Source Book
Statistics of Income 1989

Corporation
Income Tax Returns

with accounting periods ended
July 1989 - June 1990

Statistics of Income Division

Department of the Treasury
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Source Book
Statistics of Income

Active Corporation
Income Tax Returns

July 1989 - June 1990

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

Corporation Source Book of Statistics of Income, 1989

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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.

Industrial classifications

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

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	Agriculture 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 and other life insurance companies[4]
		6353	Life insurance, mutual companies
		6356	Mutual property and casualty insurance companies

Division industry code	Major industry code	Minor industry code	industry description
		6359	Stock property and casualty insurance companies and 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]**

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NOTES

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

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

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

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

(-0) Less than $500 per return.

1. Income year 1989 covers corporation accounting periods ended July 1989 through June 1990.

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 1989, "Other life insurance companies (6354)" has been combined with "Life insurance, stock companies (6352)".

5. Beginning with 1989, "Rents" includes "Gross rents from real property" as reported on the Form 1120–REIT. In previous years, "Gross rents from real property" was included in "Other receipts."

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—1989, CORPORATION INCOME TAX RETURNS, for a discussion of these statistics including:

   Changes in law
   Description of the sample and limitations of the data
   Explanation of terms
   Facsimilies of corporation income tax return forms, 1989

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

Returns with and without net income

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, U. S. TOTAL
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	3627863	209208	1833773	617139	364017	249674	261895	38236	24810	10781	7276	5604	5450
2 TOTAL ASSETS	17647120286	-	58373473	99794218	128716039	176219089	548078126	265542278	386563232	379638611	515157094	883741291	14205296834
3 CASH	823705622	-	12828058	16913348	18122585	21772315	51205608	20826497	27867520	23806748	29367887	41696333	559298723
4 NOTES AND ACCOUNTS RECEIVABLE	4195999662	-	6621823	15581364	22134915	35090931	117139037	59826810	94249443	104565218	143458644	213022139	3384309339
5 LESS: ALLOWANCE FOR BAD DEBTS.	104026839	-	73680	184106	208927	424998	1803425	1095276	2068103	2349702	3617362	6031305	86169956
6 INVENTORIES	879318508	-	7147587	15376542	21164493	32028309	121028446	53786899	61100815	39733865	38920683	57087612	431943258
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	927940976	-	35762	149354	300695	460233	2888591	3318341	16211553	28146638	44537281	67777286	764115243
8 TAX-EXEMPT SECURITIES	333792829	-	11865	82148	235119	345379	1153714	1087506	2900423	5595262	12501721	18248757	291630935
9 OTHER CURRENT ASSETS	1025760249	-	2487683	4580821	6126496	8393817	29014079	15072958	21330273	20304546	22793495	41485022	854171059
10 LOANS TO STOCKHOLDERS	81223634	-	4012398	4940242	4990207	4058787	7667155	2600532	2197120	1914696	1939030	3779772	43123695
11 MORTGAGE AND REAL ESTATE LOANS	1610211866	-	331449	1150714	1970490	2035403	6091025	2864475	6593380	16650390	43087736	101969731	1427467074
12 OTHER INVESTMENTS	3970942298	-	1561822	4313424	6628204	9592578	33895966	22332537	43504493	48347392	78470951	166374027	3555920902
13 DEPRECIABLE ASSETS	4069775039	-	56038544	68418651	83557733	99530497	258714112	114622588	143463767	107607191	111721547	171829115	2854271293
14 LESS: ACCUMULATED DEPRECIATION	1718268625	-	38495273	42307255	50542847	57320522	134182071	54259296	64402888	45469922	45667121	65289123	1120332307
15 DEPLETABLE ASSETS	134392549	-	248680	392373	256496	408352	1654817	1797603	2883227	2849036	3263133	4608638	116030194
16 LESS: ACCUMULATED DEPLETION	56491222	-	161848	152958	98980	174834	579496	858751	1359155	1256285	1188725	1641663	49018528
17 LAND	191299047	-	1629139	4385973	7698411	12424825	31194838	11878037	13530447	9689178	8778893	12532112	77557193
18 INTANGIBLE ASSETS (AMORTIZABLE)	438136945	-	2223685	3027241	2870342	3552871	9888585	6214308	8495991	9706181	14329273	28139959	349688510
19 LESS: ACCUMULATED AMORTIZATION	82406932	-	1109758	1283541	1250150	1286112	3568401	2116664	2352944	2131839	3063988	4771139	59472395
20 OTHER ASSETS	925814680	-	3035536	4409882	4760755	5731257	16675546	7643175	12417871	11930019	15524018	32924017	810762603
21 TOTAL LIABILITIES	17647120286	-	58373473	99794218	128716039	176219089	548078126	265542278	386563232	379638611	515157094	883741291	14205296834
22 ACCOUNTS PAYABLE	1090421687	-	8687857	13560035	17495925	25226202	83557271	37140194	44205902	31453258	31784197	48300878	749009969
23 MORT, NOTES, AND BONDS UNDER 1 YR	1601540823	-	7784843	10582863	16614713	20223500	92512137	46043894	54095478	35093861	38399530	55508671	1224681333
24 OTHER CURRENT LIABILITIES	5141333387	-	7019486	8017701	9351234	13081422	47840703	28169231	73208412	121864960	203445831	331376250	4297958156
25 LOANS FROM STOCKHOLDERS	247166196	-	22640204	18488253	16523324	16605918	34791759	10401347	9790551	5855640	5496930	8407002	98165269
26 MORT, NOTES, BONDS, 1 YR OR MORE	2490067919	-	13356882	21899370	28344410	38496788	114687888	55914498	74066467	65079106	71485805	130419606	1876317098
27 OTHER LIABILITIES	2473885302	-	3633662	3440134	3642092	5226395	19522314	11164630	18497824	19902868	25718198	55858716	2307278469
28 CAPITAL STOCK	1477273520	-	13951478	12112094	12960955	15884475	37056350	17509610	23503602	20884373	27208420	62969883	1233232280
29 PAID-IN OR CAPITAL SURPLUS	2595241587	-	10498363	9287024	10786158	15248042	48969054	26748972	47009337	51781625	81151329	150242841	2143518843
30 RETAINED EARNINGS, APPROPRIATED	75039921	-	128318	161272	364015	546767	1145057	450134	678003	823163	1552873	2911312	66279007
31 RETAINED EARNINGS, UNAPPROPRIATED	1335773741	-	-11332582	9283819	14182106	25383575	45802517	14712730	19526630	16999925	24524109	45586787	1131104128
32 TOTAL RETAINED EARNINGS, S CORPS.	111613230	-	-15434757	-3461170	2183453	5634753	36940093	21599240	27222193	13756754	10674766	7747425	4750482
33 LESS: COST OF TREASURY STOCK	992237024	-	2560280	3577176	3732346	5338748	14747015	4312201	5241168	3856921	6284892	15588078	926998200
34 TOTAL RECEIPTS	10934973405	217765745	314115671	306033231	318666631	3900358041169509547	505641183	558213868	385450722	368918334	567476613	5833146057	
35 BUSINESS RECEIPTS	9427277533	119658265	306814460	298539600	309844175	3772128901136097227	487998253	532518636	357251897	328755631	497836861	4674749638	
36 INTEREST	930912502	79814279	618402	1124464	1339407	1882457	5090175	3182969	8142764	13512758	23762164	42428678	750013985
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	36278852	181137	*1852	12134	13662	29443	129607	124689	360263	679346	1368959	2612934	30764827
38 RENTS	102685563	1361433	637454	985635	1433036	1779623	5186669	2564540	3185838	2237324	2197230	4241180	76875601
39 ROYALTIES	26810742	393178	105922	35283	62535	86486	503621	132809	379687	364618	641187	981981	23123434
40 NET S-T CAP GAIN LESS NET LT LOSS	10759508	112300	38172	52663	42772	63035	155266	89295	196760	296379	421095	947326	8344444
41 NET L-T CAP GAIN LESS NET ST LOSS	62471314	3378569	894910	369368	588828	684695	2012958	1124956	1463407	1543398	1595394	2866516	45948315
42 NET GAIN, NONCAPITAL ASSETS	34997162	1465802	688712	633931	578995	777319	2329063	1064573	1387618	822864	1131386	1322011	22794886
43 DIVIDENDS, DOMESTIC CORPORATIONS.	15480200	667171	17122	52495	91425	111789	355811	218449	279912	339719	364277	564836	12417194
44 DIVIDENDS, FOREIGN CORPORATIONS	33503834	781104	*27	*213	*1304	*6426	38215	44660	124415	165379	351252	846201	31144638
45 OTHER RECEIPTS	253796196	9952507	4298636	4227444	4670491	7401641	17610935	9095990	10174568	8237041	8329760	12828088	156969095
46 TOTAL DEDUCTIONS	10544705529	215647581	312606946	304316771	316818895	3862551461156548054	498338377	547987660	376148783	356462480	546269326	5527305510	
47 COST OF SALES AND OPERATIONS	6317467181	74569670	140283144	167650150	189940828	244265145	826178674	369617082	395389948	264892929	234412257	354269542	3055997811
48 COMPENSATION OF OFFICERS	197766376	2749986	32051772	23488638	19369331	19680854	37354850	11028237	9894825	5471671	4503839	5405540	26766834
49 REPAIRS	90044129	1724683	2741842	2536471	2696538	2867781	5918845	2124237	2316936	1716132	1712161	2781019	60907485
50 BAD DEBTS	68805675	3187880	778560	761405	1034192	1223276	3701506	1584996	2015609	1942108	2052918	3004665	47518558
51 RENT PAID ON BUSINESS PROPERTY	173079979	3888103	14381914	10071184	8700055	8838906	17285146	5850511	6662009	4653052	5259064	7676433	79813603
52 TAXES PAID	236145632	3939392	9375887	8813618	8510966	10031549	22690694	8837803	10270152	6506784	6737642	10253966	130177180
53 INTEREST PAID	831521305	74123238	2800632	3830483	4539238	5978550	19928178	9839418	14323081	15318546	21846315	38195183	620798443
54 CONTRIBUTIONS OR GIFTS	4892920	48884	41582	59569	64862	94577	224905	94709	152041	137712	143383	274799	3555898
55 AMORTIZATION	25569136	521715	337921	406093	409681	417587	1223827	806273	1071140	1088498	1159657	2350566	15776176
56 DEPRECIATION	337302354	3926034	6069432	7039908	7562300	8681259	22026047	9749574	12345823	8756567	9343398	14780191	227021822
57 DEPLETION	9251107	55395	36342	13744	21694	30814	189351	134655	213863	247517	342145	408284	7557304
58 ADVERTISING	124432075	2408531	5074400	2969926	2866898	3587757	10470126	4170032	4963350	3628113	3915690	6414491	73962761
59 PENSION, PROF SH, STOCK, ANNUITY.	44159248	357011	1488243	1352200	1222935	1593676	3728769	1304909	1643698	1046597	1105805	1859945	27455461
60 EMPLOYEE BENEFIT PROGRAMS	109561360	1417072	1703701	1751669	1782684	2524330	7231913	3365501	4164898	2949017	3459573	5997412	73213588
61 NET LOSS, NONCAPITAL ASSETS	21121221	6183434	401508	177041	179449	230578	607300	322535	484713	376419	451938	703021	11003286
62 OTHER DEDUCTIONS	1953585833	36546553	95040065	73394673	67917246	76208507	177787923	69507905	82075573	57417121	60016695	91894270	1065779302
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	390267875	2118163	1508725	1716460	1847736	3780658	12961493	7302806	10226208	9301940	12455854	21207287	305840547
64 CONST TAXABLE INC FRM REL FRN CORPS	35100199	1372300	-	-	*482	*3	*50935	51152	69936	95206	231785	676756	32551644
65 NET INCOME (LESS DEFICIT), TOTAL	389010675	3309326	1470913	1704326	1834208	3741666	12877814	7229251	9910703	8717560	11318118	19269427	307627364
66 NET INCOME TOTAL	556332401	13704199	13295911	10124776	9729492	11959073	33053966	15684833	20228045	16295152	18655095	29939161	363662698
67 DEFICIT, TOTAL	167321725	10394873	11824998	8420450	7895285	8217408	20176152	8455582	10317341	7577591	7336977	10669734	56035334
68 NET INCOME (LESS DEF) FORM 1120-A	-284700	-36598	-287949	36439	3404	*3	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	32469877	37778	3088456	908333	1162593	1505018	7833992	4244311	5371665	3180800	2562633	1609296	965002
70 NET INCOME (LESS DEF), 1120F	-130658	-226975	*59	*43	-	-	*5466	*3321	*49536	-	-2533	37625	2799
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	124182714	3476044	2158940	1642015	1297733	1612928	3574840	1729158	2839367	3017652	4195602	8944757	89693678
72 NET OPERATING LOSS DEDUCTION	43188453	2496696	2131737	1604242	1204711	1503498	3163336	1341079	1936397	1824845	1890738	2919569	21171605
73 DIVIDENDS RECEIVED DEDUCTION	13647756	528322	12138	37773	65151	87584	250659	166968	256857	273159	363367	552286	11053494
74 PUBLIC UTILITY DIV PAID DEDUCTION	53367	-	-	-	-	-	-	-	*34	*8	510	107	52708
75 INCOME SUBJECT TO TAX	371054512	9002168	2450519	4024342	4476413	5569072	14494429	7099013	9718570	9212350	11333669	19045354	274628612
76 INC TAX (BEFORE CRED), TOTAL (TX I)	127754021	3127585	403434	685181	867233	1291371	4433038	2452937	3402799	3243646	4002108	6725906	97118783
77 REGULAR TAX (TAX II)	123236461	3006033	400466	678687	854695	1265997	4298192	2371570	3283377	3126843	3854662	6482194	93613746
78 PERSONAL HOLDING COMPANY TAX	25618	-	*873	*499	*4134	*357	5992	*535	*348	*170	2316	353	10040
79 RECAPTURE OF INVESTMENT CREDIT	354889	3445	1409	632	770	2026	7433	6260	6272	6079	4930	8286	307348
80 ALTERNATIVE MINIMUM TAX	3540918	76188	*743	4152	6123	22175	111029	69373	104474	97086	114456	194169	2740950
81 ENVIRONMENTAL TAX	471779	8763	*33	*77	*50	*73	456	967	3780	7423	10742	22271	417145
82 ADJUSTMENTS TO TOTAL TAX	28063	-5852	*-96	*6	*101	*39	3114	2988	-744	3731	2528	7504	14743
83 FOREIGN TAX CREDIT	23996821	846445	-0	*3123	*794	4915	24414	31670	62599	67829	194479	406474	22354079
84 U.S. POSSESSIONS TAX CREDIT	2793603	77112	102	121	104	723	20340	40658	123101	212170	274890	331159	1713123
85 ORPHAN DRUG CREDIT	14190	-	-	-	-	-	-	-	-	-	-	-	14190
86 NONCONVENTIONAL SOURCE FUEL CREDIT	82792	*20	-0	-	-	*29	-	*209	*611	*1420	722	506	79275
87 GENERAL BUSINESS CREDIT	3882728	43033	17539	19866	33565	41998	106463	50315	66437	60995	81699	144735	3216082
88 PRIOR YEAR MINIMUM TAX CREDIT	836681	15539	*11	*1643	*748	3097	34153	16163	19875	21042	20762	41154	662493
89 TOTAL INCOME TAX AFTER CREDITS	96147206	2145436	385782	660429	832021	1240609	4247668	2313921	3130176	2880190	3429556	5801878	69079540

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	123195	7166	48769	23770	19333	14152	8841	695	272	101	52	35	7
2 TOTAL ASSETS	63413253	-	1657774	3845494	6959467	10060419	16067836	4781626	4024387	3553453	3612621	5710858	3139317
3 CASH	4779025	-	304028	584901	780653	855485	947222	401068	231536	161997	188713	183167	140254
4 NOTES AND ACCOUNTS RECEIVABLE	6297908	-	95800	310978	501803	644142	1467548	609599	500461	524552	492955	797398	352671
5 LESS: ALLOWANCE FOR BAD DEBTS	82188	-	-	*332	*1484	*1136	35029	3056	4342	10893	9516	14024	2375
6 INVENTORIES	7188371	-	63445	180607	317300	799784	1604763	694520	460687	679234	582326	1087991	717712
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	219410	-	*22	*823	*41594	11396	112769	*12218	*28699	-	7496	804	3589
8 TAX-EXEMPT SECURITIES	159123	-	-	-	*29969	*10165	*2969	-	*16659	-	13205	133	86024
9 OTHER CURRENT ASSETS	2142089	-	36298	117146	162360	275206	319320	208883	140746	294396	180831	329723	77179
10 LOANS TO STOCKHOLDERS	1658414	-	116830	200378	397040	333621	376351	66652	32667	56650	47745	4496	25983
11 MORTGAGE AND REAL ESTATE LOANS	725242	-	*32077	*25114	75150	125744	246491	*50620	113344	*9009	32832	14861	**
12 OTHER INVESTMENTS	5397186	-	86161	141418	446630	467756	1064508	345726	445053	308635	485199	893406	712693
13 DEPRECIABLE ASSETS	44390053	-	2467746	4319148	6624975	7516279	10799498	2679686	2316012	1927841	1648324	2438351	1652193
14 LESS: ACCUMULATED DEPRECIATION	27177737	-	1864732	2932064	4506495	5123872	6817253	1434672	1067468	816960	771413	967272	875538
15 DEPLETABLE ASSETS	963319	-	*15160	*47211	*23243	*37970	48587	*79626	*106167	*139250	30649	339914	95541
16 LESS: ACCUMULATED DEPLETION	417426	-	*9448	*680	*18036	*16075	*24064	*43339	*79340	*125252	980	35037	65174
17 LAND	14095183	-	203408	710184	1815969	3489333	5068617	945768	662710	271847	427039	365990	134317
18 INTANGIBLE ASSETS (AMORTIZABLE)	266701	-	19439	13367	23588	18859	46629	21587	23583	15990	43987	36262	3411
19 LESS: ACCUMULATED AMORTIZATION	105113	-	11482	8991	12651	9657	7412	6483	5185	4567	13642	24279	765
20 OTHER ASSETS	2913695	-	103020	136285	257859	625420	846322	153224	102398	121721	226872	258973	81602
21 TOTAL LIABILITIES	63413253	-	1657774	3845494	6959467	10060419	16067836	4781626	4024387	3553453	3612621	5710858	3139317
22 ACCOUNTS PAYABLE	3678290	-	127429	161475	314839	253181	901210	439772	250762	298316	404452	325000	201854
23 MORT, NOTES, AND BONDS UNDER 1 YR	9540479	-	397950	727403	818847	1303130	2414025	736597	674122	484871	567731	1161720	254084
24 OTHER CURRENT LIABILITIES	2863450	-	70416	116039	157047	293291	623599	206926	262059	250330	352269	345859	185616
25 LOANS FROM STOCKHOLDERS	6298333	-	746229	998313	1071575	912682	1186276	621335	402216	111281	141408	68291	38727
26 MORT, NOTES, BONDS, 1 YR OR MORE	16694788	-	472289	980489	1976235	2515502	4689199	1398092	1210442	869672	802566	1296192	484112
27 OTHER LIABILITIES	3240782	-	124393	203524	192806	250111	841039	203283	175102	358771	248014	384912	258826
28 CAPITAL STOCK	8296573	-	555527	899865	1457508	1848496	2201614	403930	156229	134356	235161	291065	112823
29 PAID-IN OR CAPITAL SURPLUS	8400456	-	230125	430990	552574	1273033	1630543	691325	919916	609492	801857	1132261	128342
30 RETAINED EARNINGS, APPROPRIATED	98408	-	-	*38	-	*45728	43316	*94	*8446	-	-	785	-0
31 RETAINED EARNINGS, UNAPPROPRIATED	6583753	-	-288233	260217	687311	1539748	1310206	263826	111519	319200	78020	805275	1496664
32 TOTAL RETAINED EARNINGS, S CORPS.	-875555	-	-697054	-776128	-192980	27570	665404	-41867	-83862	157560	49520	16282	**
33 LESS: COST OF TREASURY STOCK	1406506	-	*81295	156729	76296	202055	438594	141687	62564	40395	68376	116783	21731
34 TOTAL RECEIPTS	86627044	809903	6464730	7260859	12985250	10370555	18412545	5413534	5715845	4526997	4975205	5605014	4086606
35 BUSINESS RECEIPTS	81159501	684163	6068061	6738719	12407758	9561679	17134135	5065482	5427071	4316259	4614551	5311948	3829673
36 INTEREST	650950	17935	8228	36092	64138	86069	122623	37035	46172	42174	59123	87550	43812
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	17149	*1181	-	*2628	*1110	*498	6148	*56	*605	*39	1630	2538	715
38 RENTS	381886	4425	*28014	20794	36659	51008	140461	34279	20888	9951	19754	10118	5536
39 ROYALTIES	65298	*1140	-	-	*7601	*3718	5930	*4496	*1235	*4259	5306	3160	28451
40 NET S-T CAP GAIN LESS NET LT LOSS	20086	-	-	-	*1374	*4642	*3956	*4622	*1116	*202	2876	1280	18
41 NET L-T CAP GAIN LESS NET ST LOSS	539234	*20611	*14411	41192	33582	52735	113537	22065	41816	23792	77521	18352	79621
42 NET GAIN, NONCAPITAL ASSETS	504223	38958	85543	27330	39264	64110	92011	24843	33615	4837	16965	50614	26132
43 DIVIDENDS, DOMESTIC CORPORATIONS	55388	*1771	*69	*1796	*2848	3322	26249	*3791	1882	909	2787	9180	783
44 DIVIDENDS, FOREIGN CORPORATIONS	37462	-	-	-	-	-	*43	-	*5839	*2705	-	11467	17407
45 OTHER RECEIPTS	3195868	39717	260403	392308	390915	542773	767451	216865	135608	121871	174692	98807	54457
46 TOTAL DEDUCTIONS	85065088	794938	6410783	7143373	12893774	10077534	18210912	5386529	5740920	4406083	4817796	5478384	3704062
47 COST OF SALES AND OPERATIONS	57275674	356599	2912960	3818959	9419039	6191677	12540749	3740906	4345495	3509415	3820273	4381879	2237721
48 COMPENSATION OF OFFICERS	2051126	16721	248741	339262	391908	316065	469832	98133	59320	32925	26927	37326	13966
49 REPAIRS	1271455	12655	158939	165088	203112	186745	287732	57146	59767	33045	30535	17700	58993
50 BAD DEBTS	114330	*12218	*2106	1255	12799	6221	29945	25335	6250	3585	3464	7691	3463
51 RENT PAID ON BUSINESS PROPERTY	1933956	44226	387091	302115	330591	313730	336477	37133	48777	27920	40336	34253	31307
52 TAXES PAID	1761909	22011	181393	181737	250377	272066	389646	106667	98443	64983	59485	74871	60232
53 INTEREST PAID	2788784	65573	141200	189560	260564	417825	735281	205928	195057	138299	152732	223717	63047
54 CONTRIBUTIONS OR GIFTS	26038	*346	*446	872	2645	2042	4610	1832	559	1510	2262	4075	4841
55 AMORTIZATION	46979	1015	4443	798	1623	2341	4028	3956	2812	3755	8239	13659	311
56 DEPRECIATION	3613282	87709	256174	399957	475575	558715	826212	210234	210358	136878	138234	166540	146698
57 DEPLETION	54493	*258	-	*680	*527	*656	4892	*1453	*119	*12243	11088	21190	1387
58 ADVERTISING	301332	3143	25384	25110	43113	21136	49291	18693	18373	14766	11329	15937	55056
59 PENSION, PROF SH, STOCK, ANNUITY	166327	*5852	*1743	*11680	18925	23180	39047	15361	10775	5626	8175	17184	8779
60 EMPLOYEE BENEFIT PROGRAMS	349422	*1106	9601	32367	28882	35955	71333	19160	14193	17504	23277	18927	77117
61 NET LOSS, NONCAPITAL ASSETS	74643	14201	*5698	*4663	3201	*6137	14172	3034	8413	6294	6146	2197	485
62 OTHER DEDUCTIONS	13235338	151305	2074865	1669270	1450892	1723044	2407666	841560	662209	397336	475294	441239	940658
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1561956	14965	53947	117487	91477	293021	201632	27005	-25074	120914	157410	126630	382544
64 CONST TAXABLE INC FRM REL FRN CORPS	*11586	-	-	-	-	-	-	-	-	*1776	-	787	9023
65 NET INCOME (LESS DEFICIT), TOTAL	1550580	13784	53947	114858	90366	286709	195485	26948	-25679	122651	155779	124879	390852
66 NET INCOME TOTAL	4347165	145645	362730	381603	436368	615250	789978	247769	244024	230332	267988	231255	394223
67 DEFICIT, TOTAL	2796586	131861	308783	266745	346002	328541	594493	220821	269702	107681	112209	106376	3371
68 NET INCOME (LESS DEF) FORM 1120-A	-14395	-	-18708	*160	*4153	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	57837	53482	23057	3766	18434	8947	-10489	-60627	55393	19996	14481	-68603	**
70 NET INCOME (LESS DEF), 1120F	-37180	-37180	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	790879	28202	64183	98296	60433	117376	154075	44382	40063	60858	66808	43544	12661
72 NET OPERATING LOSS DEDUCTION	736260	26955	64135	97094	58402	114928	136878	41725	*32918	59835	64710	26567	12113
73 DIVIDENDS RECEIVED DEDUCTION	54620	*1246	*48	*1202	*2031	2448	17196	*2657	7145	1023	2098	16977	548
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	2149977	35552	72456	155466	192164	293344	381174	134461	47767	116882	161175	177975	381562
76 INC TAX (BEFORE CRED), TOTAL (TX I)	605850	7790	11141	27874	31737	61102	103155	46923	17205	41467	57475	66319	133661
77 REGULAR TAX (TAX II)	585804	7621	11141	27483	31568	60563	101425	45120	16137	39692	54798	60527	129731
78 PERSONAL HOLDING COMPANY TAX	*2	-	-	-	-	-	-	*2	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	1419	1	-	*132	*36	234	284	*255	*21	*22	20	59	355
80 ALTERNATIVE MINIMUM TAX	17256	*158	-	*259	-	*306	1443	*1498	1013	1646	2431	5453	3049
81 ENVIRONMENTAL TAX	1233	*9	-	-	-	-	3	*49	*33	106	225	280	526
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	*14048	-	-	-	*14	*31	-	-	-	*2022	9	68	11903
84 U.S. POSSESSIONS TAX CREDIT	2743	-	-	-	-	-	2443	-	-	300	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	27613	*821	*1532	*980	2594	3690	5530	*417	*425	*1090	5474	1373	3688
88 PRIOR YEAR MINIMUM TAX CREDIT	3863	-	-	-	-	-	*65	-	*298	*131	186	-	3183
89 TOTAL INCOME TAX AFTER CREDITS	557583	6969	9609	26894	29129	57382	95117	46506	16482	37924	51805	64878	114887

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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 0400
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	75581	4331	21002	15476	14787	11921	7191	526	204	74	43	20	7
2	TOTAL ASSETS	48647504	-	881261	2567767	5405659	8512845	12927254	3656012	3072977	2616464	2936635	2931313	3139317
3	CASH	3205867	-	148835	311287	520339	670610	657472	218111	171361	122383	144343	100873	140254
4	NOTES AND ACCOUNTS RECEIVABLE	3927636	-	56046	157524	286044	342611	767072	332718	374812	420831	410858	426449	352671
5	LESS: ALLOWANCE FOR BAD DEBTS.	38419	-	-	-	*441	*21	5384	*2665	*3288	4153	8301	11790	2375
6	INVENTORIES	5695546	-	37716	108437	248848	662823	1263244	657308	295571	590922	496117	616846	717712
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	180051	-	*22	*823	*41594	*6987	78623	*12218	*28699	-	7496	-	3589
8	TAX-EXEMPT SECURITIES	156107	-	-	-	*29969	*10165	*2215	-	*14397	-	13205	133	86024
9	OTHER CURRENT ASSETS	1382747	-	15659	73088	87349	201732	242772	182067	112763	187591	122943	79604	77179
10	LOANS TO STOCKHOLDERS	1328016	-	84495	116667	314090	268697	339709	47244	26755	53403	47721	3253	25983
11	MORTGAGE AND REAL ESTATE LOANS	629918	-	*23738	*12179	64398	125744	194121	*45736	113344	*9009	32422	9228	-
12	OTHER INVESTMENTS	4068265	-	66076	89951	392150	398823	875939	278757	363141	211977	378823	299934	712693
13	DEPRECIABLE ASSETS	33399436	-	1004246	2932554	5104987	6079765	8566676	2075176	1783261	1331209	1337719	1531650	1652193
14	LESS: ACCUMULATED DEPRECIATION	20899746	-	777039	2040355	3626966	4224700	5570757	1117489	865312	646358	608554	546680	875538
15	DEPLETABLE ASSETS	319586	-	*15160	*14261	*23243	*26630	*22222	*7474	*84801	*148	29579	526	95541
16	LESS: ACCUMULATED DEPLETION	204353	-	*9448	-	*18036	*15976	*14806	*267	*79340	-	980	326	65174
17	LAND	13012911	-	167325	661630	1697428	3349854	4703400	807808	550717	240161	366781	333491	134317
18	INTANGIBLE ASSETS (AMORTIZABLE)	195852	-	5902	4893	19116	16785	44960	9509	17865	6263	36235	30914	3411
19	LESS: ACCUMULATED AMORTIZATION	75093	-	1622	2476	10321	8654	6973	3180	2911	*2337	12906	22950	765
20	OTHER ASSETS	2363177	-	44150	127302	231869	600971	766751	105484	86342	95415	143134	80158	81602
21	TOTAL LIABILITIES	48647504	-	881261	2567767	5405659	8512845	12927254	3656012	3072977	2616464	2936635	2931313	3139317
22	ACCOUNTS PAYABLE	2101877	-	49422	56595	144706	143513	418273	235962	122181	244921	280065	204384	201854
23	MORT, NOTES, AND BONDS UNDER 1 YR	7453510	-	278699	498744	610217	1086779	2016161	680630	535928	393367	527610	571292	254084
24	OTHER CURRENT LIABILITIES	1968319	-	36750	51464	87792	178715	371661	147694	200609	200316	329155	178548	185616
25	LOANS FROM STOCKHOLDERS	4564581	-	252517	709372	746189	763706	970656	512777	346302	36294	140421	47620	38727
26	MORT, NOTES, BONDS, 1 YR OR MORE	12816105	-	145583	563563	1476868	2178794	4057166	1118897	945549	532695	727239	585638	484112
27	OTHER LIABILITIES	2688713	-	77804	195690	137860	220495	698080	165014	147911	270892	230440	285702	258826
28	CAPITAL STOCK	7139970	-	402448	736017	1294573	1608270	2071286	357043	143550	97451	160978	155531	112823
29	PAID-IN OR CAPITAL SURPLUS	5681559	-	107610	255706	459953	1156349	1395770	512599	795722	211407	327956	330147	128342
30	RETAINED EARNINGS, APPROPRIATED	63918	-	-	-	-	*29163	27111	-	*7644	-	-	-	-0
31	RETAINED EARNINGS, UNAPPROPRIATED	5650777	-	-145850	177168	651269	1272837	835896	123514	31738	503066	202280	502195	1496664
32	TOTAL RETAINED EARNINGS, S CORPS.	-483503	-	-296286	-527389	-143521	29052	472749	-136391	-150617	139036	49520	80342	-
33	LESS: COST OF TREASURY STOCK	998322	-	*27437	*149164	60247	154828	407555	61726	*53540	*12980	39027	10086	21731
34	TOTAL RECEIPTS	56617526	718693	2793625	3435004	6234503	7277084	12381250	3945453	4410275	3884476	4368683	3081874	4086606
35	BUSINESS RECEIPTS	52186999	604846	2475973	2982617	5720880	6602587	11439051	3660405	4179847	3726261	4066806	2898052	3829673
36	INTEREST	500235	15455	5192	25080	50659	65190	98903	28958	41590	28093	51262	46040	43812
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7934	-	-	-	*462	*179	3854	*56	*224	*39	1612	794	715
38	RENTS	322147	4374	*19921	8508	29230	46681	124152	33389	20683	4916	19180	5577	5536
39	ROYALTIES	60936	*1140	-	-	*7601	*3718	4648	*4496	*1235	*4259	4800	587	28451
40	NET S-T CAP GAIN LESS NET LT LOSS	18458	-	-	-	*1371	*4642	*3846	*4622	*765	*202	2818	174	18
41	NET L-T CAP GAIN LESS NET ST LOSS	471545	*18352	*8981	37716	33218	45544	103370	10794	38589	19249	62963	13148	79621
42	NET GAIN, NONCAPITAL ASSETS	346377	*34236	53652	13113	25613	56792	70286	23720	7256	2613	16799	16165	26132
43	DIVIDENDS, DOMESTIC CORPORATIONS.	50000	*1731	*69	*1051	*2641	3255	23954	*3789	1629	*564	2327	8207	783
44	DIVIDENDS, FOREIGN CORPORATIONS.	*33591	-	-	-	-	-	*43	-	*5839	*2705	-	7597	17407
45	OTHER RECEIPTS	2619302	38558	229837	366919	362827	448495	509144	175222	112620	95574	140115	85533	54457
46	TOTAL DEDUCTIONS	55318096	688992	2850341	3349918	6127269	7042045	12233598	3948081	4411701	3746004	4212161	3003925	3704062
47	COST OF SALES AND OPERATIONS	37348449	323226	1812968	1489218	4111688	4265826	8175709	2733275	3394277	3056342	3402831	2345368	2237721
48	COMPENSATION OF OFFICERS	1114986	*8007	*38392	123366	235390	229458	283062	76574	40988	26879	20101	18804	13966
49	REPAIRS	816921	12009	54528	79003	117507	137172	198167	37323	50633	27900	28796	14890	58993
50	BAD DEBTS	73568	*11513	*182	*286	*2978	*2748	16452	22646	3095	2519	2614	5073	3463
51	RENT PAID ON BUSINESS PROPERTY	1585133	41890	264301	247853	268191	283422	299324	28438	43017	19724	33544	24121	31307
52	TAXES PAID	1132557	19599	50241	99071	140646	196764	282439	70898	75779	52055	44888	39945	60232
53	INTEREST PAID	2166065	55450	69224	116877	200863	340777	626802	168797	155611	95373	139399	133845	63047
54	CONTRIBUTIONS OR GIFTS	20717	*344	*282	815	1486	1144	2850	1585	531	1422	2068	3348	4841
55	AMORTIZATION	37160	731	3342	442	877	1935	3248	2571	1325	3494	7452	11432	311
56	DEPRECIATION	2549593	81955	86128	242810	326705	430580	634219	147205	152556	98668	110070	91998	146698
57	DEPLETION	9310	-	-	-	*376	*656	4463	*933	*119	*55	1296	24	1387
58	ADVERTISING	161381	*718	1160	2841	11409	10454	16335	15138	15041	12566	7089	13573	55056
59	PENSION, PROF SH, STOCK, ANNUITY.	117642	*4851	-	*6392	*14551	12363	27088	10895	8865	5610	7091	11158	8779
60	EMPLOYEE BENEFIT PROGRAMS	252568	*62	*2764	16679	18917	25440	41228	13324	8977	14391	20663	13096	77117
61	NET LOSS, NONCAPITAL ASSETS	61032	*12587	*5354	*3179	*2681	*3183	11073	*2948	8026	5831	3505	2180	485
62	OTHER DEDUCTIONS	7871014	116050	461475	921087	673003	1100123	1611139	615532	452859	323177	380753	275159	940658
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.	1299429	29701	-56716	85087	107234	235039	147653	-2628	-1426	138471	156523	77949	382544
64	CONST TAXABLE INC FRM REL FRN CORPS	*11567	-	-	-	-	-	-	-	-	*1776	-	768	9023
65	NET INCOME (LESS DEFICIT), TOTAL	1297249	29701	-56716	85087	106772	229046	143799	-2684	-1650	140208	154911	77923	390852
66	NET INCOME TOTAL	3223390	132128	152302	230456	321034	475434	599619	169415	211431	196702	243325	97321	394223
67	DEFICIT, TOTAL	1926141	102427	209018	145369	214263	246388	455820	172100	213081	56493	88415	19398	3371
68	NET INCOME (LESS DEF) FORM 1120-A	3464	-	*-3636	*2947	*4153	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	26105	59783	-50103	-20531	12077	-27177	-10385	-43568	62423	21717	14481	7389	-
70	NET INCOME (LESS DEF), 1120F	-38248	-38248	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	632629	26503	*27565	78774	56265	108998	132438	41108	39886	36049	54114	18267	12661
72	NET OPERATING LOSS DEDUCTION	585577	*25285	*27517	78039	54378	106596	116887	38452	*32918	*35277	52348	5766	12113
73	DIVIDENDS RECEIVED DEDUCTION	47052	*1218	*48	*736	*1887	2401	15551	*2656	6968	*772	1766	12502	548
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	1644810	*30299	35528	92303	146675	220818	281006	90747	29549	114063	149192	73068	381562
76	INC TAX (BEFORE CRED), TOTAL (TX I)	467413	*6151	5329	17934	23747	42570	73729	32069	11017	39758	53235	28213	133661
77	REGULAR TAX (TAX II)	451488	*5983	5329	17546	23577	42406	72135	30450	10007	38752	50724	24849	129731
78	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79	RECAPTURE OF INVESTMENT CREDIT	1334	1	-	*129	*36	*164	284	*255	*17	*22	15	57	355
80	ALTERNATIVE MINIMUM TAX	13451	*158	-	*259	-	-	1306	*1342	*966	*897	2285	3189	3049
81	ENVIRONMENTAL TAX	1006	*9	-	-	-	-	3	*23	*27	87	211	119	526
82	ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	*14045	-	-	-	*14	*31	-	-	-	*2022	7	68	11903
84	U.S. POSSESSIONS TAX CREDIT	2443	-	-	-	-	-	2443	-	-	-	-	-	-
85	CRPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
87	GENERAL BUSINESS CREDIT	20742	*821	*478	*942	*2142	2297	2365	*114	*419	*886	5461	1129	3688
88	PRIOR YEAR MINIMUM TAX CREDIT	*3539	-	-	-	-	-	*20	-	*19	*131	186	-	3183
89	TOTAL INCOME TAX AFTER CREDITS	426644	*5329	4851	16992	21590	40242	68901	31956	10579	36720	47581	27016	114887

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	47614	2836	27767	8294	4547	2231	1650	169	68	27	9	15	**
2 TOTAL ASSETS	14765749	-	776513	1277727	1553808	1547574	3140582	1125614	951410	936989	675985	2779546	**
3 CASH	1573157	-	155193	273614	260314	184875	289751	182956	60175	39615	44370	82294	**
4 NOTES AND ACCOUNTS RECEIVABLE	2370272	-	39754	153454	215759	301531	700476	276881	125649	103722	82097	370948	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	43768	-	-	*332	*1043	*1115	29645	*391	*1054	*6740	1215	2233	-
6 INVENTORIES	1492825	-	25729	72169	68452	136960	341520	37212	165116	88312	86209	471145	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*39359	-	-	-	-	*4409	*34146	-	-	-	-	804	-
8 TAX-EXEMPT SECURITIES	*3016	-	-	-	-	-	*754	-	*2262	-	-	-	-
9 OTHER CURRENT ASSETS	759342	-	20638	44058	75011	73474	76549	26816	27984	106805	57888	250120	**
10 LOANS TO STOCKHOLDERS	330397	-	32335	83711	82950	64925	36642	*19408	*5912	*3247	24	1243	-
11 MORTGAGE AND REAL ESTATE LOANS	95324	-	*8340	*12935	*10752	-	*52370	*4884	-	-	410	5634	**
12 OTHER INVESTMENTS	1328921	-	*20086	*51468	54481	68932	188569	66968	81912	96658	106377	593472	**
13 DEPRECIABLE ASSETS	10990617	-	1463499	1386595	1519987	1436514	2232822	604509	532751	596632	310605	906702	**
14 LESS: ACCUMULATED DEPRECIATION	6277991	-	1087693	891709	879529	899172	1246496	317183	202156	170602	162859	420592	**
15 DEPLETABLE ASSETS	643732	-	-	*32950	-	*11340	*26365	*72152	*21367	*139102	1069	339388	**
16 LESS: ACCUMULATED DEPLETION	213073	-	-	*680	-	*99	*9258	*43073	-	*125252	-	34711	**
17 LAND	1082271	-	*36084	48554	118541	139480	365217	137960	111993	*31686	60257	32499	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	70849	-	13537	8474	4472	2074	1669	12078	*5717	*9727	7752	5348	-
19 LESS: ACCUMULATED AMORTIZATION	30020	-	9859	6515	2330	1004	439	3304	*2274	*2230	736	1329	-
20 OTHER ASSETS	550518	-	58870	8982	25989	24449	79572	47740	16056	26307	83739	178815	**
21 TOTAL LIABILITIES	14765749	-	776513	1277727	1553808	1547574	3140582	1125614	951410	936989	675985	2779546	**
22 ACCOUNTS PAYABLE	1576413	-	78007	104880	170133	109668	482938	203810	128581	53395	124387	120616	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	2086969	-	119251	228659	208630	216351	397864	55967	138194	91503	40121	590427	**
24 OTHER CURRENT LIABILITIES	895132	-	33666	64575	69255	114576	251937	59232	61450	50014	23115	167311	**
25 LOANS FROM STOCKHOLDERS	1733753	-	493712	288941	325386	148977	215620	*108559	*55914	*74987	987	20671	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	3878684	-	326705	416926	499367	336708	632033	279195	264893	336976	75327	710554	**
27 OTHER LIABILITIES	552070	-	46589	7833	54947	29616	142960	*38270	27191	*87879	17574	99211	**
28 CAPITAL STOCK	1156603	-	153079	163848	162935	240226	130328	46887	12679	36905	74183	135534	**
29 PAID-IN OR CAPITAL SURPLUS	2718897	-	122515	175284	92621	116684	234773	178726	124194	*398085	473901	802114	**
30 RETAINED EARNINGS, APPROPRIATED	*34490	-	-	*38	-	*16565	*16205	*94	*802	-	-	785	-
31 RETAINED EARNINGS, UNAPPROPRIATED	932976	-	-142383	83049	36042	266911	474310	140312	79781	-183866	-124260	303080	**
32 TOTAL RETAINED EARNINGS, S CORPS.	-392052	-	-400768	-248739	-49459	-1482	192654	94524	*66755	*18524	-	-64061	**
33 LESS: COST OF TREASURY STOCK	408184	-	*53859	*7566	*16049	*47227	31039	*79961	*9024	*27415	29349	106697	**
34 TOTAL RECEIPTS	30009518	91210	3671105	3825855	6750748	3093471	6031294	1468082	1305570	642521	606522	2523140	**
35 BUSINESS RECEIPTS	28972501	79317	3592088	3756102	6686878	2959093	5695083	1405077	1247224	589998	547745	2413896	**
36 INTEREST	150714	*2480	3036	11011	13479	20878	23720	8077	4582	14080	7861	41510	**
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	9215	*1181	-	*2628	*648	*319	*2294	-	*381	-	18	1744	**
38 RENTS	59738	*51	*8093	*12286	*7429	*4326	16309	*889	*205	*5035	574	4541	**
39 ROYALTIES	*4362	-	-	-	-	-	*1282	-	-	-	506	2574	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*1628	-	-	-	*3	-	*110	-	*351	-	58	1105	-
41 NET L-T CAP GAIN LESS NET ST LOSS	67689	*2260	*5430	*3476	*364	*7191	10167	*11271	*3226	*4542	14558	5204	-
42 NET GAIN, NONCAPITAL ASSETS	157846	*4722	*31892	*14217	13651	7318	21725	*1123	26359	*2224	165	34449	**
43 DIVIDENDS, DOMESTIC CORPORATIONS.	5388	*40	-	*745	*207	*67	*2296	*2	*253	*345	460	974	**
44 DIVIDENDS, FOREIGN CORPORATIONS	3870	-	-	-	-	-	-	-	-	-	-	3870	-
45 OTHER RECEIPTS	576566	*1159	30567	25389	28088	94278	258307	41643	22989	26297	34576	13274	**
46 TOTAL DEDUCTIONS	29746992	105947	3560442	3793455	6766505	3035488	5977315	1438449	1329218	660079	605635	2474459	**
47 COST OF SALES AND OPERATIONS	19927225	*33373	1099992	2329741	5307351	1925851	4365040	1007632	951219	453073	417443	2036511	**
48 COMPENSATION OF OFFICERS	936140	*8714	210349	215897	156517	86608	186770	21559	18332	*6046	6826	18522	**
49 REPAIRS	454534	*645	104411	86085	85606	49573	89565	19823	9134	5145	1738	2810	**
50 BAD DEBTS	40762	706	*1924	*969	9821	3473	13493	*2589	*3154	*1066	850	2618	-
51 RENT PAID ON BUSINESS PROPERTY	348823	*2336	122791	54262	62400	30307	37153	8694	5759	8195	6792	10132	**
52 TAXES PAID	629352	*2411	131152	82666	109731	75302	107207	35769	22664	12928	14597	34926	**
53 INTEREST PAID	622719	*10123	71976	72683	59701	77048	108479	37131	39446	42927	13333	89872	**
54 CONTRIBUTIONS OR GIFTS	5321	*3	*164	*57	1159	898	1760	*246	*28	*87	194	726	**
55 AMORTIZATION	9819	*285	1101	356	745	*406	780	*1385	1487	*261	787	2227	**
56 DEPRECIATION	1063689	*5754	170045	157147	148870	128135	191993	63029	57801	38210	28164	74541	**
57 DEPLETION	45183	*258	-	*680	*151	-	*430	*520	-	*12188	9791	21166	**
58 ADVERTISING	139951	*2425	24224	22269	31703	10682	32956	3555	3332	2200	4240	2364	**
59 PENSION, PROF SH, STOCK, ANNUITY.	48685	*1001	*1743	*5288	*4374	*10817	11959	*4466	*1910	*17	1085	6027	**
60 EMPLOYEE BENEFIT PROGRAMS	96854	1044	6837	15688	9966	10515	30104	*5837	5215	*3113	2614	5921	**
61 NET LOSS, NONCAPITAL ASSETS	13611	*1615	*344	*1484	*520	*2954	3099	*86	*387	*463	2641	17	-
62 OTHER DEDUCTIONS	5364324	35255	1613390	748182	777890	622922	796527	226028	209350	74159	94541	166080	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	262527	-14736	110663	32400	-15757	57983	53980	29633	-23648	-17557	887	48681	**
64 CONST TAXABLE INC FRM REL FRN CORPS	19	-	-	-	-	-	-	-	-	-	-	19	**
65 NET INCOME (LESS DEFICIT), TOTAL	253331	-15918	110663	29772	-16405	57663	51685	29633	-24029	-17557	869	46956	**
66 NET INCOME TOTAL	1123775	*13516	210428	151147	115334	139816	190359	78354	32592	*33631	24663	133934	**
67 DEFICIT, TOTAL	870444	*29434	99766	121375	131739	82153	138673	48721	56622	*51188	23794	86978	-
68 NET INCOME (LESS DEF) FORM 1120-A	-17860	-	-15073	*-2787	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	31731	*-6300	73160	24297	6356	36124	-104	-17059	*-7030	*-1720	-	-75992	**
70 NET INCOME (LESS DEF), 1120F	*1068	*1068	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	158250	*1698	36618	*19521	*4169	*8379	21636	*3274	*177	*24809	12694	25276	**
72 NET OPERATING LOSS DEDUCTION	150683	*1670	36618	*19055	*4024	*8332	*19991	*3272	-	*24558	12362	20801	-
73 DIVIDENDS RECEIVED DEDUCTION	7567	*28	-	*466	*145	*47	*1645	*1	*177	*251	332	4475	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	505167	*5253	36928	63163	45488	72525	100168	*43714	*18218	*2819	11983	104907	**
76 INC TAX (BEFORE CRED), TOTAL (TX I)	138437	*1639	5812	9940	7991	18532	29426	14854	*6188	*1709	4240	38105	**
77 REGULAR TAX (TAX II)	134316	*1638	5812	9937	7991	18157	29289	*14670	*6131	*940	4074	35678	**
78 PERSONAL HOLDING COMPANY TAX	*2	-	-	-	-	-	-	*2	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*85	-	-	*3	-	*70	*-0	-	*4	-	6	2	**
80 ALTERNATIVE MINIMUM TAX	3805	-	-	-	-	*306	*137	*157	*48	*749	146	2264	-
81 ENVIRONMENTAL TAX	226	-	-	-	-	-	-	*25	*6	*19	14	161	**
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	*3	-	-	-	*-0	-	-	-	-	-	3	-	-
84 U.S. POSSESSIONS TAX CREDIT	300	-	-	-	-	-	-	-	-	300	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	6871	-	*1053	*38	*452	*1392	3165	*303	*6	*204	13	244	**
88 PRIOR YEAR MINIMUM TAX CREDIT	*324	-	-	-	-	-	*45	-	*279	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	130939	*1639	4758	9902	7539	17140	26216	14551	*5904	*1204	4225	37861	**

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, MINING
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	41631	3160	19594	7119	4132	3095	2878	751	441	177	123	74	87
2 TOTAL ASSETS	236339172	-	573298	1086323	1473669	2121571	6293741	5304656	6760619	6487609	10332965	12496700	183408023
3 CASH	8723259	-	92959	202354	260832	418587	801459	572785	722197	558484	755033	629233	3709336
4 NOTES AND ACCOUNTS RECEIVABLE	20048765	-	83023	242792	269560	369723	1029456	719009	1027612	971141	1531756	1848208	11956486
5 LESS: ALLOWANCE FOR BAD DEBTS	283713	-	*6013	*10117	*215	*642	18053	6413	20441	16020	16520	24897	164380
6 INVENTORIES	6342748	-	*8919	*3945	54387	55227	176937	208556	282478	242314	473119	752253	4084613
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	677658	-	-	-	*30347	*22132	*32109	*113637	153815	*53608	40015	96320	135675
8 TAX-EXEMPT SECURITIES	301030	-	-	-	-	*24389	*51890	*8818	*15546	*63199	10591	80474	46123
9 OTHER CURRENT ASSETS	6450851	-	29382	14722	24246	89306	327826	382969	430730	274258	458841	631733	3786839
10 LOANS TO STOCKHOLDERS	1909458	-	55305	61507	34736	76816	187506	93624	41938	34799	29757	142010	1151461
11 MORTGAGE AND REAL ESTATE LOANS	419643	-	-	*93	*4166	*42455	*31226	*25284	*1870	*764	62261	4279	247244
12 OTHER INVESTMENTS	100973496	-	52226	91521	111441	134272	690118	736360	737674	1010152	1712670	1810304	93886757
13 DEPRECIABLE ASSETS	101810298	-	681599	1324528	1926544	1917025	4484108	3025504	3995176	3337785	7091183	7432374	66594470
14 LESS: ACCUMULATED DEPRECIATION	50503967	-	532483	987662	1447405	1396320	2947648	1983195	2470992	1815346	4263770	3875407	28783739
15 DEPLETABLE ASSETS	35811954	-	67752	132837	*124685	264051	1187093	1558697	2076229	2162868	2522880	2944380	22770483
16 LESS: ACCUMULATED DEPLETION	14686976	-	*34582	55711	*36922	103927	462700	772937	967966	939788	960233	1173699	9178513
17 LAND	3639967	-	*17670	22159	66718	92996	354246	179871	333031	219486	172298	232244	1949248
18 INTANGIBLE ASSETS (AMORTIZABLE)	6215741	-	20001	*4121	25549	45644	61069	235425	148646	99822	490819	457189	4627454
19 LESS: ACCUMULATED AMORTIZATION	2453178	-	7927	*1620	*6911	9344	29154	76124	67686	27389	160579	132424	1934020
20 OTHER ASSETS	10942138	-	45466	40854	31910	79180	336252	282786	320763	257471	382845	642126	8522485
21 TOTAL LIABILITIES	236339172	-	573298	1086323	1473669	2121571	6293741	5304656	6760619	6487609	10332965	12496700	183408023
22 ACCOUNTS PAYABLE	14136479	-	103964	151253	215795	263891	938504	772011	729478	528035	989670	1027450	8416428
23 MORT, NOTES, AND BONDS UNDER 1 YR	11226576	-	385025	187084	2262737	225837	855497	487503	881491	476620	512172	554629	4397980
24 OTHER CURRENT LIABILITIES	9702628	-	51603	41745	66890	153382	484149	468775	562003	327779	702961	706540	6136800
25 LOANS FROM STOCKHOLDERS	5363920	-	251140	187899	352562	167466	854652	464742	501225	266918	323305	403164	1590847
26 MORT, NOTES, BONDS, 1 YR OR MORE	52613170	-	280558	182899	319949	444434	1195099	1025423	1263837	1478252	2503243	2522711	41396767
27 OTHER LIABILITIES	16882772	-	*42454	49950	52369	75828	282639	289567	382742	583228	887289	948780	13287925
28 CAPITAL STOCK	10781620	-	205513	214058	179443	370564	420978	465614	620153	493197	568170	1199057	6044874
29 PAID-IN OR CAPITAL SURPLUS	106672252	-	690524	409383	1390302	1305083	1323227	1757853	2137404	2867763	3874984	3513091	87402637
30 RETAINED EARNINGS, APPROPRIATED	215448	-	-	-	*4770	-	*63784	*123	*59718	*9777	54207	5901	17168
31 RETAINED EARNINGS, UNAPPROPRIATED	9499960	-	-946502	-184171	-3156192	-788915	-169934	-590828	-684728	-876756	-294041	1752824	15439202
32 TOTAL RETAINED EARNINGS, S CORPS.	2112629	-	-489933	-98743	-198586	-40712	395808	286976	388174	464070	478832	39436	887307
33 LESS: COST OF TREASURY STOCK	2868282	-	*1046	*55035	*16371	55287	350663	123101	80879	131276	267828	176884	1609912
34 TOTAL RECEIPTS	102378796	1626952	1220577	1616330	2623318	2772248	6972274	3918222	5252689	4041987	6941417	9027997	56364786
35 BUSINESS RECEIPTS	87977574	1452504	1076738	1461520	2491351	2532409	6413464	3392549	4690380	3500799	6024770	8177016	46764074
36 INTEREST	3681273	29641	5156	10045	13260	31241	65954	64787	80583	88825	158372	257724	2875685
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	24901	-	-	-	-	*2020	1973	*3591	3070	*5598	3459	2480	2711
38 RENTS	468924	6662	*9738	*557	*6090	*5477	12527	11727	19612	32923	48411	66079	249121
39 ROYALTIES	355551	*1360	*36900	*8710	*605	16658	47165	6659	40993	21062	58905	25696	90838
40 NET S-T CAP GAIN LESS NET LT LOSS	28350	-0	*4920	-	-	*251	*3475	*1368	*1433	7607	1037	4524	3734
41 NET L-T CAP GAIN LESS NET ST LOSS	2551016	26618	*24488	-	*9821	*25735	38257	73305	83417	83054	89033	109388	1987899
42 NET GAIN, NONCAPITAL ASSETS	1063572	56177	*27990	*13348	11946	39480	103989	26837	79939	68781	76929	57497	500659
43 DIVIDENDS, DOMESTIC CORPORATIONS	380273	*8649	-	*1135	*2077	*939	5284	4556	6152	4268	5667	20367	321180
44 DIVIDENDS, FOREIGN CORPORATIONS	511638	-	-	-	-	*36	*315	*-0	*3365	*14969	4933	28857	459164
45 OTHER RECEIPTS	5335722	45340	34649	121015	88168	118003	279869	332843	243745	214099	469901	278369	3109721
46 TOTAL DEDUCTIONS	99496667	1736660	1292026	1630004	2700630	2828799	6929462	3991685	5172391	3973895	6592861	8601184	54047070
47 COST OF SALES AND OPERATIONS	56658030	960737	529852	393745	1122031	1197776	4142852	2001992	3140855	2211839	4101606	5490107	31364639
48 COMPENSATION OF OFFICERS	1447174	17387	*37774	119142	137423	110349	259375	191476	102699	113961	73842	70256	213490
49 REPAIRS	859761	33061	39783	30519	84138	151698	77320	34921	40012	23925	22602	54677	267106
50 BAD DEBTS	1644846	6184	*6363	*10822	2009	5182	20353	33075	26112	52386	21882	18225	1442253
51 RENT PAID ON BUSINESS PROPERTY	1204797	18143	30505	22545	60717	43531	56704	47675	45878	45009	43899	101333	688857
52 TAXES PAID	3176818	27101	38188	59486	115724	167235	260054	126117	168369	125613	324738	252415	1511779
53 INTEREST PAID	6529206	76760	28040	31054	42633	60705	187840	150386	203325	173723	265817	366904	4942018
54 CONTRIBUTIONS OR GIFTS	44475	*19	*578	*171	*167	*310	948	1527	2015	2384	2408	5041	28908
55 AMORTIZATION	355935	4006	852	*20	*1162	6543	9005	13103	11205	40605	22059	38087	209287
56 DEPRECIATION	5588990	106787	45488	90491	158240	137716	300880	251774	269632	236404	331620	456671	3203287
57 DEPLETION	2824768	48499	*14867	7767	14223	20710	117375	116173	137137	176226	264641	242566	1664584
58 ADVERTISING	124281	10887	2584	2052	6585	6618	8687	7264	4842	5711	11229	19027	38793
59 PENSION, PROF SH, STOCK, ANNUITY	340322	5139	*641	*1934	*2987	*5935	31901	12337	22787	14579	17793	35993	188296
60 EMPLOYEE BENEFIT PROGRAMS	801760	10157	*10936	*4679	27557	20542	45621	32735	40031	21087	47140	92643	448631
61 NET LOSS, NONCAPITAL ASSETS	293692	*1208	-	*292	*9719	*16055	24515	8528	53479	10412	32222	37819	99443
62 OTHER DEDUCTIONS	17601811	410585	505574	855283	915315	877894	1386033	962602	904013	720029	1009363	1319420	7735700
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2882129	-109708	-71448	-13674	-77312	-56551	42812	-73464	80298	68092	348555	426813	2317716
64 CONST TAXABLE INC FRM REL FRN CORPS	287458	-	-	-	-	-	-	*20	-	575	5567	1658	279639
65 NET INCOME (LESS DEFICIT), TOTAL	3144686	-109708	-71448	-13674	-77312	-58570	40838	-77035	77228	63070	350663	425990	2594644
66 NET INCOME TOTAL	8217568	119107	133581	142976	110222	160943	525776	252939	404869	324340	601809	585542	4855463
67 DEFICIT, TOTAL	5072882	228816	205029	156650	187534	219514	484938	329974	327641	261270	251146	159552	2260818
68 NET INCOME (LESS DEF) FORM 1120-A	2919	-	*5923	*199	*-3202	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	384752	*-11084	-40723	-3397	-5299	19605	197530	-1056	96583	57273	52959	-16414	38774
70 NET INCOME (LESS DEF), 1120F	-146291	-146291	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2896387	82975	39792	44614	*9625	32034	75607	57144	137541	144857	140505	226065	1905627
72 NET OPERATING LOSS DEDUCTION	2548338	76208	39792	*43820	*8317	31377	71911	53944	130401	141968	134749	189991	1625861
73 DIVIDENDS RECEIVED DEDUCTION	348049	*6768	-	*794	*1308	*657	3697	3200	7140	2889	5757	36073	279766
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	4469841	22705	40681	37304	18706	60701	134198	118782	136219	105971	423660	367953	3002963
76 INC TAX (BEFORE CRED), TOTAL (TX I)	1771670	9619	6292	5973	3121	18938	47996	47610	59932	47001	172972	153273	1198942
77 REGULAR TAX (TAX II)	1494139	7146	6292	5909	2947	17308	42817	39402	46168	35992	144048	125091	1021019
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	2614	*3	-	*63	-	*163	*120	*32	95	74	185	260	1618
80 ALTERNATIVE MINIMUM TAX	268102	2116	-	-	*174	*1467	5506	8028	13505	10717	15647	27059	183883
81 ENVIRONMENTAL TAX	9225	*59	-	-	-	-	*11	*36	164	218	766	864	7106
82 ADJUSTMENTS TO TOTAL TAX	*-15149	-	-	-	-	-	*-575	*111	-	-	-	-	-14685
83 FOREIGN TAX CREDIT	573027	1284	-	-	-	*5	*80	*6540	*1399	*149	58132	21364	484072
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	27993	-	-	-	-	-	-	-	*169	*499	231	386	26708
87 GENERAL BUSINESS CREDIT	58341	*40	*39	*324	*346	*902	*1272	*621	2924	*1771	6374	4259	39468
88 PRIOR YEAR MINIMUM TAX CREDIT	31834	*9	-	-	-	-	*1515	*401	*964	*13	996	1913	26023
89 TOTAL INCOME TAX AFTER CREDITS	1080476	8287	6253	5649	2775	18031	45128	40048	54475	44570	107240	125351	622670

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	1141	60	*381	*274	*84	*129	*66	63	30	*17	16	9	14
2 TOTAL ASSETS	22802508	-	*38	*37704	*35923	*80191	*189285	488127	518810	*587006	2618431	1595999	16650995
3 CASH	812542	-	*38	*1505	-	*18110	*7846	6193	12100	*24130	87970	88643	566006
4 NOTES AND ACCOUNTS RECEIVABLE	1107110	-	-	22	*12226	*465	*1738	*7090	31465	*31994	318170	72825	631114
5 LESS: ALLOWANCE FOR BAD DEBTS.	13208	-	-	-	-	-	-	-	*6355	*39	952	2641	3221
6 INVENTORIES	1148330	-	-	-	-	-	-	*61036	*22489	*16856	164329	90649	792972
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	20698	-	-	-	-	-	-	-	-	20288	-	410	-
8 TAX-EXEMPT SECURITIES	368	-	-	-	-	-	-	-	-	-	-	368	-
9 OTHER CURRENT ASSETS	876067	-	-	*334	-	-	*7229	37784	*71097	*10908	154380	99521	494813
10 LOANS TO STOCKHOLDERS	269942	-	-	-	-	-	*1885	-	782	*1316	11093	450	254416
11 MORTGAGE AND REAL ESTATE LOANS	*51962	-	-	-	-	-	-	*665	-	-	51296	-	**
12 OTHER INVESTMENTS	4962410	-	-	*1388	-	*7622	*39883	*111139	*100968	*160771	803629	314597	3422412
13 DEPRECIABLE ASSETS	12860748	-	-	*22870	*49350	*191981	*37012	*68518	*104403	*178958	2415413	785234	9007009
14 LESS: ACCUMULATED DEPRECIATION	5194292	-	-	*4511	*26902	*182593	*15584	*37185	*24004	*66079	1632884	284880	2919671
15 DEPLETABLE ASSETS	4074820	-	-	*15928	-	*38199	*102764	*99291	*163284	*218361	90010	314285	3032698
16 LESS: ACCUMULATED DEPLETION	566378	-	-	-	-	-	*590	*15864	*20994	*24881	22119	101336	380594
17 LAND	246859	-	-	-	-	*2400	*576	*18551	*1225	*2643	11952	16340	193173
18 INTANGIBLE ASSETS (AMORTIZABLE)	509569	-	-	-	-	*375	*173	*46680	*1234	*103	43602	87706	329696
19 LESS: ACCUMULATED AMORTIZATION	42683	-	-	-	-	*375	*15	*6	*592	*67	5514	9225	26887
20 OTHER ASSETS	1677644	-	-	166	*1249	*4007	*6368	*84235	*61709	*11744	128055	123053	1257058
21 TOTAL LIABILITIES	22802508	-	*38	*37704	*35923	*80191	*189285	488127	518810	*587006	2618431	1595999	16650995
22 ACCOUNTS PAYABLE	1012537	-	-	765	*10615	*447	*8652	*30180	19038	*11328	261618	56211	613681
23 MORT, NOTES, AND BONDS UNDER 1 YR	922688	-	-	-	-	*26417	*216	2	*77160	*28964	160139	28764	601025
24 OTHER CURRENT LIABILITIES	1202012	-	-	-	*1791	*3707	*16125	*11210	*41812	*28827	160849	56253	881438
25 LOANS FROM STOCKHOLDERS	789910	-	*6084	*16988	-	*325	*13749	*242766	*170733	*15444	63677	169834	90311
26 MORT, NOTES, BONDS, 1 YR OR MORE	8841763	-	-	-	*1724	-	*67621	*73184	*40025	*149743	754765	387408	7367293
27 OTHER LIABILITIES	2844080	-	-	*7938	-	*15623	*22327	*21917	*19991	*42246	267150	109187	2337700
28 CAPITAL STOCK	1153958	-	*38	*2396	*1670	*58356	*33126	67717	24330	*62815	124810	61135	717564
29 PAID-IN OR CAPITAL SURPLUS	7122341	-	-	*55709	-	*862634	*89372	349072	*255314	*300491	875106	531254	3803389
30 RETAINED EARNINGS, APPROPRIATED	53156	-	-	-	-	-	-	-	-	-	53156	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	-582102	-	*-6084	-33756	-	*-881266	*-63048	-231065	-125810	*-52510	-7790	210117	609110
32 TOTAL RETAINED EARNINGS, S CORPS.	*-43289	-	-	*-11731	*20122	*-6053	1145	*-76225	-	-	29452	-	**
33 LESS: COST OF TREASURY STOCK	514546	-	-	606	-	-	-	*633	*3782	*342	124501	14165	370517
34 TOTAL RECEIPTS	8263718	*96191	*457	*19598	*71079	*35233	*122423	101847	184211	*204081	2089966	770516	4568118
35 BUSINESS RECEIPTS	7065899	*88783	*457	*2182	*70009	-	*82039	*93970	*149094	*177814	1885754	715582	3800214
36 INTEREST	246794	*1307	-	22	-	*3166	*1871	*2468	4397	*5039	37251	31613	159660
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*38	-	-	-	-	-	-	-	*5	-	1	24	9
38 RENTS	10754	28	-	-	-	*8	-	*57	*600	*455	6904	453	2250
39 ROYALTIES	25151	*461	-	-	-	-	*22	*435	*1483	*251	2026	893	19580
40 NET S-T CAP GAIN LESS NET LT LOSS	*1366	-	-	-	-	-	-	*853	-	-	-	448	65
41 NET L-T CAP GAIN LESS NET ST LOSS	209057	*4999	-	-	-	-	*112	*123	*20666	*266	43668	403	138819
42 NET GAIN, NONCAPITAL ASSETS	19500	-	-	-	*1071	*323	5266	*38	*1593	*134	5486	247	5342
43 DIVIDENDS, DOMESTIC CORPORATIONS.	156175	-	-	-	-	-	-	-	25	126	375	362	155288
44 DIVIDENDS, FOREIGN CORPORATIONS	38247	-	-	-	-	-	-	*-0	*655	-	4221	8137	25234
45 OTHER RECEIPTS	490736	*611	-	*17393	*-0	*31736	*33112	*3902	5693	*19997	104280	12354	261656
46 TOTAL DEDUCTIONS	7891325	*163879	*6541	*39844	*68711	*41726	*125159	132841	178083	*239277	1885896	736621	4272748
47 COST OF SALES AND OPERATIONS	4279576	*62841	*847	*923	*48942	-	*37594	*60367	*87169	*101732	1333997	453108	2092056
48 COMPENSATION OF OFFICERS	50507	*657	-	111	-	-	*4033	*18	*4065	*4208	9281	6263	21872
49 REPAIRS	56066	2	-	-	-	*4	*103	*172	*796	*65	5103	152	49667
50 BAD DEBTS	13830	-	-	*1588	*7	-	*215	-	*1630	*86	7712	1324	1268
51 RENT PAID ON BUSINESS PROPERTY	53366	239	*1428	*384	*501	*370	*1109	*1605	*586	*887	5883	2110	38264
52 TAXES PAID	329864	*1115	-	*1	*5664	*1097	*3528	*1503	*1693	*16406	175636	7785	115437
53 INTEREST PAID	628755	*4998	-	459	*452	*4910	*6369	*4961	13308	*12428	49119	36283	495468
54 CONTRIBUTIONS OR GIFTS	4126	-	-	-	-	-	-	-	*11	-	293	132	3690
55 AMORTIZATION	82102	*2795	-	-	-	*3376	*3331	*5772	*1393	*13237	5110	9522	37566
56 DEPRECIATION	645853	*4377	-	*151	*7796	*2903	*2541	*7319	16125	*15885	69844	60491	458422
57 DEPLETION	550541	5831	-	-	-	-	*16721	*10402	*6417	*19191	99906	61416	330658
58 ADVERTISING	5626	*73	-	-	-	-	*110	-	*374	*930	38	2538	1564
59 PENSION, PROF SH, STOCK, ANNUITY.	42215	-	-	-	-	-	-	*1	-	141	7251	196	34627
60 EMPLOYEE BENEFIT PROGRAMS	64297	*611	-	-	*2177	*14	*810	*337	*2186	*1374	3047	1720	52022
61 NET LOSS, NONCAPITAL ASSETS	29596	-	-	-	-	*5650	*3935	*55	*1220	*513	114	1106	17002
62 OTHER DEDUCTIONS	1055006	*80340	*4266	*36228	*3174	*23402	*44761	40330	41110	*52194	113562	92475	523164
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	372393	-67688	*-6084	*-20246	*2368	*-6494	*-2736	-30994	6128	*-35196	204070	33895	295370
64 CONST TAXABLE INC FRM REL FRN CORPS	*2964	-	-	-	-	-	-	*20	-	-	2312	-	633
65 NET INCOME (LESS DEFICIT), TOTAL	375319	-67688	*-6084	*-20246	*2368	*-6494	*-2736	-30975	6123	*-35196	206381	33871	295994
66 NET INCOME TOTAL	829942	*8169	-	*15739	*2368	*15369	32650	*9834	*19363	*10347	230664	68635	416804
67 DEFICIT, TOTAL	454624	*75857	*6084	*35985	-	*21863	*35387	*40809	*13240	*45543	24283	34763	120810
68 NET INCOME (LESS DEF) FORM 1120-A	*-6084	-	*-6084	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*50312	-	-	*15693	*2368	*-3	32650	*-3015	-	-	2619	-	**
70 NET INCOME (LESS DEF), 1120F	*-66455	*-66455	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	272563	*8169	-	-	-	*2920	-	*462	*17217	*10446	17897	50225	165227
72 NET OPERATING LOSS DEDUCTION	126015	*8169	-	-	-	*2920	-	*462	*16961	*10347	15967	42656	28532
73 DIVIDENDS RECEIVED DEDUCTION	146548	-	-	-	-	-	-	-	*256	98	1930	7569	136695
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	573924	-	-	-	-	*12449	-	*9108	2146	-	210147	25978	314096
76 INC TAX (BEFORE CRED), TOTAL (TX I)	281722	365	-	-	-	*4233	*1107	*4273	*3428	*2971	79233	17067	169043
77 REGULAR TAX (TAX II)	195134	-	-	-	-	*4233	-	*3097	730	-	71450	8832	106793
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*24	-	-	-	-	-	-	-	*6	-	-	-0	17
80 ALTERNATIVE MINIMUM TAX	84432	355	-	-	-	-	*1107	*1162	*2675	*2952	7375	8094	60713
81 ENVIRONMENTAL TAX	1538	10	-	-	-	-	-	*14	*18	*19	408	140	927
82 ADJUSTMENTS TO TOTAL TAX	593	-	-	-	-	-	-	-	-	-	-	-	593
83 FOREIGN TAX CREDIT	*110422	-	-	-	-	-	-	*3097	-	-	53089	-	54236
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	54	-	-	-	-	-	-	-	-	-	-	-	54
87 GENERAL BUSINESS CREDIT	5145	-	-	-	-	-	-	-	118	-	4585	80	361
88 PRIOR YEAR MINIMUM TAX CREDIT	4121	-	-	-	-	-	-	-	153	-	-	128	3840
89 TOTAL INCOME TAX AFTER CREDITS	161980	365	-	-	-	*4233	*1107	*1176	*3157	*2971	21559	16859	110553

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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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	*25	-	-	-	-	*19	-	*3	-	**	3	-	**
2 TOTAL ASSETS	*1722552	-	-	-	-	*9922	-	*61668	-	**	1650962	-	**
3 CASH	*22600	-	-	-	-	*7885	-	*91	-	-	14624	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	*226172	-	-	-	-	*317	-	*1661	-	**	224194	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	118	-	-	-	-	-	-	-	-	-	118	-	**
6 INVENTORIES	*146813	-	-	-	-	-	-	*47785	-	**	99028	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	*114148	-	-	-	-	-	-	*10869	-	**	103280	-	**
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	1419	-	-	-	-	-	-	-	-	-	1419	-	**
12 OTHER INVESTMENTS	743584	-	-	-	-	-	-	-	-	-	743584	-	**
13 DEPRECIABLE ASSETS	*1684856	-	-	-	-	*129950	-	1485	-	**	1553420	-	**
14 LESS: ACCUMULATED DEPRECIATION	*1269185	-	-	-	-	*129950	-	778	-	**	1138457	-	**
15 DEPLETABLE ASSETS	1948	-	-	-	-	-	-	-	-	-	1948	-	**
16 LESS: ACCUMULATED DEPLETION	500	-	-	-	-	-	-	-	-	-	500	-	**
17 LAND	*3955	-	-	-	-	*1720	-	-	-	-	2235	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	1905	-	-	-	-	-	-	-	-	-	1905	-	**
19 LESS: ACCUMULATED AMORTIZATION	1807	-	-	-	-	-	-	-	-	-	1807	-	**
20 OTHER ASSETS	*46762	-	-	-	-	-	-	*555	-	**	46207	-	**
21 TOTAL LIABILITIES	*1722552	-	-	-	-	*9922	-	*61668	-	**	1650962	-	**
22 ACCOUNTS PAYABLE	*181966	-	-	-	-	*251	-	*22738	-	-	158977	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	83889	-	-	-	-	-	-	2	-	**	83887	-	**
24 OTHER CURRENT LIABILITIES	*123680	-	-	-	-	*233	-	*4355	-	-	119092	-	**
25 LOANS FROM STOCKHOLDERS	19704	-	-	-	-	-	-	-	-	-	19704	-	**
26 MORT, NOTES, BONDS, 1 YR OR MORE.	169162	-	-	-	-	-	-	-	-	-	169162	-	**
27 OTHER LIABILITIES	*183526	-	-	-	-	*1044	-	400	-	**	182082	-	**
28 CAPITAL STOCK	*51963	-	-	-	-	*1127	-	*12713	-	**	38122	-	**
29 PAID-IN OR CAPITAL SURPLUS	*669843	-	-	-	-	-	-	*44843	-	**	625000	-	**
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	*362635	-	-	-	-	*7267	-	*-23384	-	**	378752	-	**
32 TOTAL RETAINED EARNINGS, S CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	123815	-	-	-	-	-	-	-	-	-	123815	-	**
34 TOTAL RECEIPTS	*1425802	-	-	-	-	*13426	-	*59751	-	**	1352625	-	**
35 BUSINESS RECEIPTS	*1243703	-	-	-	-	-	-	*58683	-	**	1185020	-	**
36 INTEREST	*20326	-	-	-	-	*992	-	*1024	-	-	18309	-	**
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	1	-	-	-	-	-	-	-	-	-	1	-	**
38 RENTS	1944	-	-	-	-	-	-	-	-	-	1944	-	**
39 ROYALTIES	906	-	-	-	-	-	-	-	-	-	906	-	**
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	42513	-	-	-	-	-	-	-	-	-	42513	-	**
42 NET GAIN, NONCAPITAL ASSETS	*3538	-	-	-	-	-	-	*20	-	-	3518	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS.	375	-	-	-	-	-	-	-	-	-	375	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*2591	-	-	-	-	-	-	*-0	-	-	2591	-	**
45 OTHER RECEIPTS	*109907	-	-	-	-	*12434	-	*25	-	**	97448	-	**
46 TOTAL DEDUCTIONS	*1230821	-	-	-	-	*976	-	*50229	-	**	1179615	-	**
47 COST OF SALES AND OPERATIONS	*1032628	-	-	-	-	-	-	*39312	-	**	993316	-	**
48 COMPENSATION OF OFFICERS	5387	-	-	-	-	-	-	-	-	-	5387	-	**
49 REPAIRS	5073	-	-	-	-	-	-	-	-	-	5073	-	**
50 BAD DEBTS	6548	-	-	-	-	-	-	-	-	-	6548	-	**
51 RENT PAID ON BUSINESS PROPERTY	*5979	-	-	-	-	-	-	*1189	-	-	4791	-	**
52 TAXES PAID	*21806	-	-	-	-	*303	-	*883	-	-	20620	-	**
53 INTEREST PAID	21586	-	-	-	-	-	-	-	-	-	21586	-	**
54 CONTRIBUTIONS OR GIFTS	289	-	-	-	-	-	-	-	-	-	289	-	**
55 AMORTIZATION	*2249	-	-	-	-	-	-	*1333	-	-	917	-	**
56 DEPRECIATION	*26298	-	-	-	-	-	-	*1222	-	**	25077	-	**
57 DEPLETION	*44252	-	-	-	-	-	-	*6240	-	-	38012	-	**
58 ADVERTISING	14	-	-	-	-	-	-	-	-	-	14	-	**
59 PENSION, PROF SH, STOCK, ANNUITY.	5470	-	-	-	-	-	-	-	-	-	5470	-	**
60 EMPLOYEE BENEFIT PROGRAMS	*1071	-	-	-	-	-	-	*43	-	-	1028	-	**
61 NET LOSS, NONCAPITAL ASSETS	2	-	-	-	-	-	-	-	-	-	2	-	-
62 OTHER DEDUCTIONS	*52168	-	-	-	-	*673	-	8	-	**	51487	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	*194982	-	-	-	-	*12449	-	*9522	-	**	173010	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS	*2331	-	-	-	-	-	-	*20	-	-	2312	-	**
65 NET INCOME (LESS DEFICIT), TOTAL	*197312	-	-	-	-	*12449	-	*9541	-	**	175321	-	**
66 NET INCOME TOTAL	***	***	***	***	***	***	***	***	***	***	***	***	***
67 DEFICIT, TOTAL	***	***	***	***	***	***	***	***	***	***	***	***	***
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*7604	-	-	-	-	-	-	*442	-	-	7162	-	**
72 NET OPERATING LOSS DEDUCTION	*7304	-	-	-	-	-	-	*442	-	-	6862	-	**
73 DIVIDENDS RECEIVED DEDUCTION	300	-	-	-	-	-	-	-	-	-	300	-	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	*189717	-	-	-	-	*12449	-	*9108	-	-	168159	-	**
76 INC TAX (BEFORE CRED), TOTAL (TX I)	*68088	-	-	-	-	*4233	-	*3427	-	-	60429	-	**
77 REGULAR TAX (TAX II)	*64504	-	-	-	-	*4233	-	*3097	-	-	57174	-	**
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	*3288	-	-	-	-	-	-	*316	-	-	2973	-	**
81 ENVIRONMENTAL TAX	*296	-	-	-	-	-	-	*14	-	-	282	-	**
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	*42464	-	-	-	-	-	-	*3097	-	-	39367	-	**
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	4585	-	-	-	-	-	-	-	-	-	4585	-	**
88 FRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	*21040	-	-	-	-	*4233	-	*330	-	-	16477	-	**

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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 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	566	*53	-	*274	**	*66	*66	*47	*16	*13	8	9	14
2 TOTAL ASSETS	20156443	-	-	*37704	**	*47133	*189285	*352250	*275255	*476241	531581	1595999	16650995
3 CASH	731582	-	-	*1505	**	*10198	*7846	*4414	*5491	*18539	28940	88643	566006
4 NOTES AND ACCOUNTS RECEIVABLE	762604	-	-	22	**	*148	*1738	*5260	*3031	*26149	22316	72825	631114
5 LESS: ALLOWANCE FOR BAD DEBTS.	*5901	-	-	-	-	-	-	-	-	*39	-	2641	3221
6 INVENTORIES	939003	-	-	-	-	-	-	*4547	*7749	*12965	30121	90649	792972
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	20698	-	-	-	-	-	-	-	-	20288	-	410	-
8 TAX-EXEMPT SECURITIES	368	-	-	-	-	-	-	-	-	-	-	368	-
9 OTHER CURRENT ASSETS	689661	-	-	*334	-	-	*7229	*2810	*56754	*6710	21489	99521	494813
10 LOANS TO STOCKHOLDERS	269942	-	-	-	-	-	*1885	-	782	*1316	11093	450	254416
11 MORTGAGE AND REAL ESTATE LOANS	*665	-	-	-	-	-	-	*665	-	-	-	-	-
12 OTHER INVESTMENTS	4126028	-	-	*1388	-	*7622	*39883	*110929	*50530	*158616	20049	314597	3422412
13 DEPRECIABLE ASSETS	10428087	-	-	*22870	**	*60642	*37012	*27929	*60400	*111175	315816	785234	9007009
14 LESS: ACCUMULATED DEPRECIATION	3429620	-	-	*4511	**	*51253	*15584	*6389	*17138	*45073	85120	284880	2919671
15 DEPLETABLE ASSETS	3900757	-	-	*15928	-	*16496	*102764	*82125	*80155	*170157	86148	314285	3032698
16 LESS: ACCUMULATED DEPLETION	552589	-	-	-	-	-	*590	*13534	*20994	*14345	21196	101336	380594
17 LAND	224762	-	-	-	-	-	*576	*3878	-	*1078	9716	16340	193173
18 INTANGIBLE ASSETS (AMORTIZABLE)	501873	-	-	-	-	-	*173	*46680	*642	84	36892	87706	329696
19 LESS: ACCUMULATED AMORTIZATION	39049	-	-	-	-	-	*15	*6	-	61	2853	9225	26887
20 OTHER ASSETS	1587573	-	-	166	**	*3281	*6368	*82942	*47852	*8683	58170	123053	1257058
21 TOTAL LIABILITIES	20156443	-	-	*37704	**	*47133	*189285	*352250	*275255	*476241	531581	1595999	16650995
22 ACCOUNTS PAYABLE	748411	-	-	765	**	*196	*8652	*6069	*8875	*7289	46671	56211	613681
23 MORT, NOTES, AND BONDS UNDER 1 YR	757267	-	-	-	-	*26417	*216	-	*56609	*948	43288	28764	601025
24 OTHER CURRENT LIABILITIES	1045329	-	-	-	-	*3475	*16125	*6704	*29940	*24621	26773	56253	881438
25 LOANS FROM STOCKHOLDERS	568887	-	-	*16988	-	*325	*13749	*141783	*76611	*15444	43842	169834	90311
26 MORT, NOTES, BONDS, 1 YR OR MORE	8094825	-	-	-	-	-	*67621	*55928	*25801	*128367	62408	387408	7367293
27 OTHER LIABILITIES	2571948	-	-	*7938	-	*14579	*22327	*3614	*5436	*37798	33368	109187	2337700
28 CAPITAL STOCK	1037140	-	-	*2396	**	*35090	*33126	*51895	*23130	*61798	51006	61135	717564
29 PAID-IN OR CAPITAL SURPLUS	6115663	-	-	*55709	**	*855585	*89372	*246542	*81062	*245206	207544	531254	3803389
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	-410377	-	-	-33756	**	*-888533	*-63048	*-157002	*-30291	*-44889	-12086	210117	609110
32 TOTAL RETAINED EARNINGS, S CORPS.	*15588	-	-	*-11731	-	-	1145	*-3279	-	-	29452	-	-
33 LESS: COST OF TREASURY STOCK	388237	-	-	606	**	-	-	*5	*1917	*342	685	14165	370517
34 TOTAL RECEIPTS	6075201	*96169	-	*19598	**	*21807	*122423	*19777	*86243	*140007	230544	770516	4568118
35 BUSINESS RECEIPTS	5099646	*88783	-	*2182	**	-	*82039	*17452	*62074	*114556	216762	715582	3800214
36 INTEREST	208949	*1306	-	22	**	*2174	*1871	*1286	*967	*4345	5705	31613	159660
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	33	-	-	-	-	-	-	-	-	-	-	24	9
38 RENTS	3399	28	-	-	-	*8	-	*57	*150	*455	-	453	2250
39 ROYALTIES	22151	*461	-	-	-	-	*22	-	-	*251	944	893	19580
40 NET S-T CAP GAIN LESS NET LT LOSS	*1366	-	-	-	-	-	-	*853	-	-	-	448	65
41 NET L-T CAP GAIN LESS NET ST LOSS	165784	4984	-	-	-	-	*112	-	*20118	*266	1080	403	138819
42 NET GAIN, NONCAPITAL ASSETS	12712	-	-	-	-	*323	5266	-	*278	*134	1122	247	5342
43 DIVIDENDS, DOMESTIC CORPORATIONS.	155800	-	-	-	-	-	-	-	25	126	-	362	155288
44 DIVIDENDS, FOREIGN CORPORATIONS	*34027	-	-	-	-	-	-	-	*655	-	-	8137	25234
45 OTHER RECEIPTS	371335	*606	-	*17393	**	*19303	*33112	*130	*1976	*19875	4930	12354	261656
46 TOTAL DEDUCTIONS	5916866	*163879	-	*39844	**	*40747	*125159	*47112	*78917	*168143	243697	736621	4272748
47 COST OF SALES AND OPERATIONS	2894029	*62841	-	*923	**	-	*37594	*7621	*29274	*69129	141483	453108	2092056
48 COMPENSATION OF OFFICERS	40302	*657	-	111	**	-	*4033	-	*1501	*2892	2973	6263	21872
49 REPAIRS	50609	2	-	-	-	*4	*103	*112	*545	19	3	152	49667
50 BAD DEBTS	5600	-	-	*1588	-	-	*215	-	-	41	1164	1324	1268
51 RENT PAID ON BUSINESS PROPERTY	44395	239	-	*384	**	*370	*1109	*301	*379	*656	583	2110	38264
52 TAXES PAID	149416	*1115	-	*1	-	*794	*3528	*366	*780	*15899	3713	7785	115437
53 INTEREST PAID	568881	*4998	-	459	**	*4910	*6369	*3605	*4345	*6411	6032	36283	495468
54 CONTRIBUTIONS OR GIFTS	3833	-	-	-	-	-	-	-	*11	-	-	132	3690
55 AMORTIZATION	71086	*2795	-	-	-	*3376	*3331	*3005	*1386	*6891	3213	9522	37566
56 DEPRECIATION	575528	*4377	-	*151	-	*2903	*2541	*2665	*6293	*14065	23621	60491	458422
57 DEPLETION	444503	5831	-	-	-	-	*16721	*2444	*6417	*8990	12025	61416	330658
58 ADVERTISING	5101	*73	-	-	-	-	*110	-	*49	*755	12	2538	1564
59 PENSION, PROF SH, STOCK, ANNUITY.	36541	-	-	-	-	-	-	-	-	141	1578	196	34627
60 EMPLOYEE BENEFIT PROGRAMS	60133	*611	-	-	-	*14	*810	-	*1958	*1052	1945	1720	52022
61 NET LOSS, NONCAPITAL ASSETS	28389	-	-	-	-	*5650	*3935	*55	*15	*513	112	1106	17002
62 OTHER DEDUCTIONS	938521	*80340	-	*36228	**	*22726	*44761	*26938	*25964	*40687	45238	92475	523164
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	158335	*-67710	-	*-20246	**	*-18940	*-2736	*-27335	*7326	*-28136	-13153	33895	295370
64 CONST TAXABLE INC FRM REL FRN CORPS	633	-	-	-	-	-	-	-	-	-	-	-	633
65 NET INCOME (LESS DEFICIT), TOTAL	158935	*-67710	-	*-20246	**	*-18940	*-2736	*-27335	*7326	*-28136	-13153	33871	295994
66 NET INCOME TOTAL	***	***	***	***	***	***	***	***	***	***	***	***	***
67 DEFICIT, TOTAL	***	***	***	***	***	***	***	***	***	***	***	***	***
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*47684	-	-	*15693	-	-	32650	*-3279	-	-	2619	-	-
70 NET INCOME (LESS DEF), 1120F	*-66477	*-66477	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	253326	8147	-	-	-	*2920	-	*20	*15276	*8575	2935	50225	165227
72 NET OPERATING LOSS DEDUCTION	108707	8147	-	-	-	*2920	-	*20	*15020	*8477	2935	42656	28532
73 DIVIDENDS RECEIVED DEDUCTION	144618	-	-	-	-	-	-	-	*256	98	-	7569	136695
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	342219	-	-	-	-	-	-	-	2146	-	-	25978	314096
76 INC TAX (BEFORE CRED), TOTAL (TX I)	195247	365	-	-	-	-	*1107	*846	*2943	*2830	1045	17067	169043
77 REGULAR TAX (TAX II)	116355	-	-	-	-	-	-	-	730	-	-	8832	106793
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	18	-	-	-	-	-	-	-	-	-	-	-0	17
80 ALTERNATIVE MINIMUM TAX	77156	355	-	-	-	-	*1107	*846	*2195	*2814	1032	8094	60713
81 ENVIRONMENTAL TAX	1125	10	-	-	-	-	-	*-0	*18	*16	13	140	927
82 ADJUSTMENTS TO TOTAL TAX	593	-	-	-	-	-	-	-	-	-	-	-	593
83 FOREIGN TAX CREDIT	54236	-	-	-	-	-	-	-	-	-	-	-	54236
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 CRPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	54	-	-	-	-	-	-	-	-	-	-	-	54
87 GENERAL BUSINESS CREDIT	560	-	-	-	-	-	-	-	118	-	-	80	361
88 PRIOR YEAR MINIMUM TAX CREDIT	4121	-	-	-	-	-	-	-	153	-	-	128	3840
89 TOTAL INCOME TAX AFTER CREDITS	136276	365	-	-	-	-	*1107	*846	*2671	*2830	1045	16859	110553

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1098
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	551	*7	*381	-	*84	*44	-	*12	*14	*4	5	**	-
2	TOTAL ASSETS	923513	-	*38	-	*35923	*23136	-	*74208	*243555	*110765	435888	**	-
3	CASH	58359	-	*38	-	-	*27	-	*1688	*6609	*5591	44406	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	118333	-	-	-	*12226	-	-	*169	*28433	*5845	71660	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS.	*7188	-	-	-	-	-	-	-	*6355	-	833	**	-
6	INVENTORIES	*62515	-	-	-	-	-	-	*8704	*14739	*3891	35181	**	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8	TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	72258	-	-	-	-	-	-	*24106	*14343	*4198	29612	**	-
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	49877	-	-	-	-	-	-	-	-	-	49877	-	-
12	OTHER INVESTMENTS	*92799	-	-	-	-	-	-	*210	*50437	*2155	39996	**	-
13	DEPRECIABLE ASSETS	747806	-	-	-	*49350	*1389	-	*39104	*44004	*67783	546177	**	-
14	LESS: ACCUMULATED DEPRECIATION	495487	-	-	-	*26902	*1389	-	*30018	*6866	*21005	409307	**	-
15	DEPLETABLE ASSETS	*172116	-	-	-	-	*21703	-	*17166	*83129	*48204	1914	**	-
16	LESS: ACCUMULATED DEPLETION	*13289	-	-	-	-	-	-	*2331	-	*10536	423	**	-
17	LAND	*18142	-	-	-	-	*679	-	*14673	*1225	*1565	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	*5791	-	-	-	-	*375	-	-	*592	*19	4805	**	-
19	LESS: ACCUMULATED AMORTIZATION	*1828	-	-	-	-	*375	-	-	*592	*6	854	**	-
20	OTHER ASSETS	43309	-	-	-	*1249	*726	-	*739	*13857	*3061	23677	**	-
21	TOTAL LIABILITIES	923513	-	*38	-	*35923	*23136	-	*74208	*243555	*110765	435888	**	-
22	ACCOUNTS PAYABLE	82160	-	-	-	*10615	-	-	*1373	*10163	*4039	55970	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	*81532	-	-	-	-	-	-	-	*20551	*28016	32965	**	-
24	OTHER CURRENT LIABILITIES	33003	-	-	-	*1791	*-0	-	*151	*11872	*4206	14983	**	-
25	LOANS FROM STOCKHOLDERS	*201319	-	*6084	-	-	-	-	*100982	*94122	-	131	**	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	577776	-	-	-	*1724	-	-	*17256	*14225	*21376	523195	**	-
27	OTHER LIABILITIES	88607	-	-	-	-	-	-	*17903	*14555	*4447	51700	**	-
28	CAPITAL STOCK	64855	-	*38	-	*1670	*22140	-	*3109	*1200	*1017	35681	**	-
29	PAID-IN OR CAPITAL SURPLUS	336835	-	-	-	-	*7049	-	*57687	*174252	*55285	42562	**	-
30	RETAINED EARNINGS, APPROPRIATED	53156	-	-	-	-	-	-	-	-	-	53156	**	-
31	RETAINED EARNINGS, UNAPPROPRIATED	-534360	-	*-6084	-	-	-	-	*-50679	*-95519	*-7622	-374456	**	-
32	TOTAL RETAINED EARNINGS, S CORPS.	*-58877	-	-	-	*20122	*-6053	-	*-72946	-	-	-	-	-
33	LESS: COST OF TREASURY STOCK	*2494	-	-	-	-	-	-	*628	*1865	-	-	-	-
34	TOTAL RECEIPTS	762715	*22	*457	-	*71079	-	-	*22318	*97968	*64074	506797	**	-
35	BUSINESS RECEIPTS	722550	-	*457	-	*70009	-	-	*17835	*87020	*63258	483971	**	-
36	INTEREST	17520	*1	-	-	-	-	-	*158	*3430	*694	13237	**	-
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*5	-	-	-	-	-	-	-	*5	-	-	-	-
38	RENTS	*5411	-	-	-	-	-	-	-	*451	-	4961	**	-
39	ROYALTIES	*2094	-	-	-	-	-	-	*435	*1483	-	176	**	-
40	NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	*760	*15	-	-	-	-	-	*123	*548	-	75	-	-
42	NET GAIN, NONCAPITAL ASSETS	*3250	-	-	-	*1071	-	-	*19	*1315	-	846	**	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.	-	-	-	-	-	-	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	1630	-	-	-	-	-	-	-	-	-	1630	-	-
45	OTHER RECEIPTS	9494	*6	-	-	*-0	-	-	*3748	*3717	*122	1901	**	-
46	TOTAL DEDUCTIONS	743639	-	*6541	-	*68711	*3	-	*35499	*99166	*71134	462584	**	-
47	COST OF SALES AND OPERATIONS	352918	-	*847	-	*48942	-	-	*13433	*57895	*32603	199198	**	-
48	COMPENSATION OF OFFICERS	4819	-	-	-	-	-	-	*18	*2565	*1315	921	**	-
49	REPAIRS	*384	-	-	-	-	-	-	*60	*252	*46	26	**	-
50	BAD DEBTS	*1682	-	-	-	*7	-	-	-	*1630	*45	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	2991	-	*1428	-	*501	-	-	*115	*207	*231	509	**	-
52	TAXES PAID	158642	-	-	-	*5664	-	-	*254	*913	*507	151303	**	-
53	INTEREST PAID	38288	-	-	-	*452	-	-	*1356	*8963	*6017	21500	**	-
54	CONTRIBUTIONS OR GIFTS	5	-	-	-	-	-	-	-	-	-	5	-	-
55	AMORTIZATION	*8766	-	-	-	-	-	-	*1434	*6	*6345	980	**	-
56	DEPRECIATION	44026	-	-	-	*7796	-	-	*3432	*9832	*1821	21147	**	-
57	DEPLETION	*61787	-	-	-	-	-	-	*1717	-	*10201	49868	**	-
58	ADVERTISING	*512	-	-	-	-	-	-	-	*325	*175	12	-	-
59	PENSION, PROF SH, STOCK, ANNUITY.	*204	-	-	-	-	-	-	*1	-	-	203	**	-
60	EMPLOYEE BENEFIT PROGRAMS	*3094	-	-	-	*2177	-	-	*294	*228	*322	74	**	-
61	NET LOSS, NONCAPITAL ASSETS	*1204	-	-	-	-	-	-	-	*1204	-	-	-	-
62	OTHER DEDUCTIONS	64317	-	*4266	-	*3174	*3	-	*13384	*15146	*11507	16837	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	19076	*22	*-6084	-	*2368	*-3	-	*-13181	*-1198	*-7060	44213	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	19072	*22	*-6084	-	*2368	*-3	-	*-13181	*-1203	*-7060	44213	**	-
66	NET INCOME TOTAL	56253	*22	-	-	*2368	-	-	*264	*1941	*1871	49788	**	-
67	DEFICIT, TOTAL	*37181	-	*6084	-	-	*3	-	*13445	*3144	*8931	5575	-	-
68	NET INCOME (LESS DEF) FORM 1120-A	*-6084	-	*-6084	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	*2628	-	-	-	*2368	*-3	-	*264	-	-	-	-	-
70	NET INCOME (LESS DEF), 1120F	*22	*22	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	*11633	*22	-	-	-	-	-	-	*1941	*1871	7800	**	-
72	NET OPERATING LOSS DEDUCTION	*10003	*22	-	-	-	-	-	-	*1941	*1871	6170	**	-
73	DIVIDENDS RECEIVED DEDUCTION	1630	-	-	-	-	-	-	-	-	-	1630	-	-
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	41988	-	-	-	-	-	-	-	-	-	41988	**	-
76	INC TAX (BEFORE CRED), TOTAL (TX I)	*18387	-	-	-	-	-	-	-	*486	*142	17759	**	-
77	REGULAR TAX (TAX II)	14276	-	-	-	-	-	-	-	-	-	14276	**	-
78	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79	RECAPTURE OF INVESTMENT CREDIT	*6	-	-	-	-	-	-	-	*6	-	-	-	-
80	ALTERNATIVE MINIMUM TAX	*3988	-	-	-	-	-	-	-	*480	*138	3370	**	-
81	ENVIRONMENTAL TAX	*117	-	-	-	-	-	-	-	-	*4	113	**	-
82	ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	13722	-	-	-	-	-	-	-	-	-	13722	**	-
84	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	GENERAL BUSINESS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	TOTAL INCOME TAX AFTER CREDITS	*4664	-	-	-	-	-	-	-	*486	*142	4037	**	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, MINING: COAL MINING
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	3968	*45	*2015	*441	*593	*329	343	63	72	25	20	8	15
2 TOTAL ASSETS	23848226	-	*59816	*73428	*189551	*208245	790383	467621	1132711	893299	1359756	1205666	17467749
3 CASH	787606	-	*1796	*26940	*34350	*31918	104418	64100	70557	80944	82955	52925	236703
4 NOTES AND ACCOUNTS RECEIVABLE	3860076	-	*29396	*8280	*24084	*32197	72841	*92315	174907	187022	190489	160795	2887751
5 LESS: ALLOWANCE FOR BAD DEBTS.	34007	-	-	-	-	-	*71	-	*1151	*3410	815	1039	27522
6 INVENTORIES	1190140	-	*5092	-	*549	*6788	*6679	*7852	56415	*28400	64123	51059	963183
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	186067	-	-	-	*7049	-	*873	*16259	*84233	*5135	2262	-	70256
8 TAX-EXEMPT SECURITIES	*115668	-	-	-	-	*24389	*5847	*156	*9485	-	-	75356	435
9 OTHER CURRENT ASSETS	1093503	-	*5225	*2155	*174	*21113	17643	*28473	71444	67009	38873	58350	783044
10 LOANS TO STOCKHOLDERS	54885	-	*11153	-	*1336	*364	*12007	*2709	*14619	*1200	9603	-	1894
11 MORTGAGE AND REAL ESTATE LOANS	*112101	-	-	-	-	-	*23200	*6165	*66	-	68	-	82602
12 OTHER INVESTMENTS	3848021	-	-	-	-	*15151	*45377	*69234	119139	*83430	106455	232296	3176938
13 DEPRECIABLE ASSETS	13110743	-	*193026	*88427	*224891	*123391	784901	*291600	830365	661353	1038889	734566	8139332
14 LESS: ACCUMULATED DEPRECIATION	7432687	-	*185894	*52479	*132760	*62958	451382	*126602	518714	436716	520639	350076	4594467
15 DEPLETABLE ASSETS	4390679	-	-	-	-	-	*53169	-	110305	*106900	157505	150226	3812574
16 LESS: ACCUMULATED DEPLETION	1463408	-	-	-	-	-	*9599	-	*25511	*8754	44971	43868	1330707
17 LAND	394013	-	-	*38	*2035	*7791	*18093	*9425	38855	*18338	42168	15546	241723
18 INTANGIBLE ASSETS (AMORTIZABLE)	870404	-	*23	*100	*13352	*2216	*13659	*74	*31064	*12367	128474	15706	653369
19 LESS: ACCUMULATED AMORTIZATION	258504	-	*16	*33	*3549	-	*5773	*3	*9880	*4581	26549	3827	204292
20 OTHER ASSETS	3022926	-	*15	*-0	*18041	*5886	98500	5865	76512	94663	90864	57649	2574932
21 TOTAL LIABILITIES	23848226	-	*59816	*73428	*189551	*208245	790383	467621	1132711	893299	1359756	1205666	17467749
22 ACCOUNTS PAYABLE	2619233	-	*43760	*7000	*52256	*57430	137472	*29642	126725	67762	123660	38673	1934852
23 MORT, NOTES, AND BONDS UNDER 1 YR	1313784	-	*6291	*13401	*25695	*26393	211415	*20878	180976	95428	86203	19878	627226
24 OTHER CURRENT LIABILITIES	1601647	-	*8237	*4133	*20323	*39663	89217	79566	120569	72841	79053	65427	1022618
25 LOANS FROM STOCKHOLDERS	1341197	-	*31678	*18801	*117724	-	64367	*671	*18068	*5985	48230	-	1035673
26 MORT, NOTES, BONDS, 1 YR OR MORE	4492550	-	*172839	*23820	*27433	*87740	285334	*123917	176126	*123282	334162	114132	3023764
27 OTHER LIABILITIES	2186099	-	*-0	*1	*23991	*-0	18761	*5261	131266	*100695	151506	149271	1605348
28 CAPITAL STOCK	808936	-	*9763	*2166	*1898	*2980	15213	438	24869	71488	54360	255517	370244
29 PAID-IN OR CAPITAL SURPLUS	7342591	-	*265110	-	*22187	*7716	*76996	*4	129235	*213879	433643	206790	5987032
30 RETAINED EARNINGS, APPROPRIATED	*14104	-	-	-	-	-	*148	-	*994	-	22	-	12939
31 RETAINED EARNINGS, UNAPPROPRIATED	1847316	-	*-217913	*15916	*-2858	*11983	-226171	*74862	190305	*-36855	80185	406626	1551235
32 TOTAL RETAINED EARNINGS, S CORPS.	537640	-	*-259950	*-9723	*-90545	*-12514	156394	*153612	*71233	*180989	-	-	348143
33 LESS: COST OF TREASURY STOCK	256870	-	-	*2088	*8552	*13146	*38763	*21229	*37655	*2196	31269	50647	51323
34 TOTAL RECEIPTS	22914652	*241643	*263573	*188851	*670870	*485170	1532518	676539	1546507	707939	1699983	826187	14074872
35 BUSINESS RECEIPTS	21268982	*235168	*263497	*187644	*651820	*455679	1493615	646119	1444262	666954	1602737	736063	12885423
36 INTEREST	501790	*3430	*73	*-0	*869	*2296	*1399	*4042	13520	*10713	17918	17554	429974
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	5082	-	-	-	-	*1351	-	*36	*1891	*3	132	1600	68
38 RENTS	96163	*6	-	-	*439	*473	-	*785	3913	*2317	24855	24306	39068
39 ROYALTIES	47483	*2	-	-	*586	-	*1148	*917	8066	*404	10331	116	25913
40 NET S-T CAP GAIN LESS NET LT LOSS	3800	-	-	-	-	-	-	10	*95	*35	291	807	2561
41 NET L-T CAP GAIN LESS NET ST LOSS	161573	*495	-	-	*8598	*2817	-	*10906	*27417	*14566	2173	8471	86130
42 NET GAIN, NONCAPITAL ASSETS	168460	*1475	-	*788	-	*158	*4218	*2238	25853	*8870	14405	3716	106740
43 DIVIDENDS, DOMESTIC CORPORATIONS.	23188	-	-	-	-	*6	-	*157	*936	*146	157	6998	14789
44 DIVIDENDS, FOREIGN CORPORATIONS	*9021	-	-	-	-	-	-	-0	*96	-	-	338	8587
45 OTHER RECEIPTS	629110	*1067	*2	*418	*8558	*22389	32137	*11329	20459	3930	26984	26217	475620
46 TOTAL DEDUCTIONS	22605315	*259079	*269261	*178507	*710951	*534875	1567885	638065	1514227	698945	1660009	767589	13805921
47 COST OF SALES AND OPERATIONS	15963123	*191462	*170345	*18311	*372836	*258085	1033094	373071	1137478	510448	1285265	578133	10034595
48 COMPENSATION OF OFFICERS	138932	*161	*367	*6308	*19104	*2747	26129	*4264	12222	7675	13466	6533	39956
49 REPAIRS	220296	*11133	*5458	*14233	*42209	*70459	26366	*7406	*16694	*1955	2252	750	21380
50 BAD DEBTS	326056	-	-	-	-	-	*340	*153	*11083	*673	3610	765	309431
51 RENT PAID ON BUSINESS PROPERTY	157712	*172	*8581	*8	*5484	*11113	14397	*3219	4881	*1231	15475	6001	87149
52 TAXES PAID	1003824	*9632	*9391	*8439	*33443	*60932	66853	31270	70152	27372	72329	45347	568663
53 INTEREST PAID	723282	*11119	*2285	*3211	*6728	*11096	48424	*16193	29306	16041	45046	24450	509383
54 CONTRIBUTIONS OR GIFTS	4503	-	-	-	*35	-	-	*135	*238	*260	673	695	2467
55 AMORTIZATION	99318	261	*5	-	-	-	*1832	*84	2800	*2587	9314	3862	78573
56 DEPRECIATION	821680	*3973	*179	*14535	*23948	*23841	66072	41782	57747	32460	65474	31299	460370
57 DEPLETION	570380	*3956	-	*971	*5765	-	*10942	*14496	18145	*19358	32601	25689	438459
58 ADVERTISING	12408	*14	*51	*21	*383	*99	129	*160	426	*487	1420	44	9174
59 PENSION, PROF SH, STOCK, ANNUITY.	38050	*2959	-	-	*1017	*298	*3233	*122	7140	*7737	2162	1110	12272
60 EMPLOYEE BENEFIT PROGRAMS	242119	*703	*9915	*839	*6565	*4815	12621	*801	14359	*6194	17208	16629	151470
61 NET LOSS, NONCAPITAL ASSETS	13826	-	-	-	-	*239	*8235	*78	*391	*524	2132	1817	410
62 OTHER DEDUCTIONS	2269805	*23535	*62683	*111630	*193435	*91150	249218	144832	131166	63944	91579	24465	1082167
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	309337	*-17436	*-5688	*10344	*-40081	*-49706	-35367	38474	32280	8993	39974	58598	268952
64 CONST TAXABLE INC FRM REL FRN CORPS	31250	-	-	-	-	-	-	-	-	-	-	-	31250
65 NET INCOME (LESS DEFICIT), TOTAL	335504	*-17436	*-5688	*10344	*-40081	*-51057	-35367	38438	30389	8990	39842	56998	300133
66 NET INCOME TOTAL	939466	*785	*13183	*25098	*12341	*3468	*50653	54488	67310	*27079	54102	64710	566247
67 DEFICIT, TOTAL	603961	*18222	*18871	*14754	*52422	*54525	86020	*16051	*36921	*18089	14260	7712	266114
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	39384	*237	*-12206	*-2449	*-34624	*-12995	17343	*16807	*14675	*17900	-	-	34695
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	250019	-	*3752	-	*1292	*1108	-	*4120	29748	*5428	16711	36269	151590
72 NET OPERATING LOSS DEDUCTION	230228	-	*3752	-	*1292	*1104	-	*4010	*29020	*5325	16601	31032	138090
73 DIVIDENDS RECEIVED DEDUCTION	19791	-	-	-	-	*4	-	*110	*727	*102	110	5237	13501
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	523270	548	*9431	*12793	*4559	*2364	-	*17551	*21917	*3642	37401	28442	384622
76 INC TAX (BEFORE CRED), TOTAL (TX I)	242875	265	*1484	*1919	*684	*797	-	*6149	10876	*2150	14720	13645	190188
77 REGULAR TAX (TAX II)	172704	186	*1484	*1919	*684	*797	-	*5842	*7400	*1222	12716	9670	130783
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*197	-	-	-	-	-	-	1	-	*3	3	-	190
80 ALTERNATIVE MINIMUM TAX	68650	77	-	-	-	-	-	*297	*3434	*915	1933	3856	58138
81 ENVIRONMENTAL TAX	1325	2	-	-	-	-	-	*8	*41	*10	68	119	1077
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	11255	186	-	-	-	-	-	-0	-	-	-	-	11068
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	5	-	-	-	-	-	-	-	-	-	-	-	5
87 GENERAL BUSINESS CREDIT	29727	-	-	-	-	-	-	11	*442	-	738	1021	27514
88 PRIOR YEAR MINIMUM TAX CREDIT	*57	-	-	-	-	-	-	-	*43	-	14	-	-
89 TOTAL INCOME TAX AFTER CREDITS	201833	79	*1484	*1919	*684	*797	-	*6137	10391	*2150	13968	12625	151600

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	31899	3018	15659	5659	2470	2229	1806	509	265	110	72	48	54
2 TOTAL ASSETS	175655038	-	422871	871951	887457	1581952	3740153	3516311	4040339	3974057	5338045	7525658	143756245
3 CASH	6222436	-	81660	152130	162233	334227	502389	380797	529406	354926	551803	451553	2721311
4 NOTES AND ACCOUNTS RECEIVABLE	12736595	-	45039	198422	159273	301157	668907	482951	651308	606271	867566	1305560	7450140
5 LESS: ALLOWANCE FOR BAD DEBTS.	208518	-	*6013	*10117	-	*642	*16307	*3559	12272	9666	10167	18501	121273
6 INVENTORIES	3145783	-	*3826	*3014	40664	28340	71357	70467	138226	123016	132917	428395	2105561
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	386066	-	-	-	*23298	*22132	*28238	*89455	*69581	*13149	37753	37041	65419
8 TAX-EXEMPT SECURITIES	104570	-	-	-	-	-	*14886	*8661	*335	*63199	10235	4166	3088
9 OTHER CURRENT ASSETS	4099944	-	8722	12194	16437	57420	228777	288953	236118	170218	222569	446802	2411734
10 LOANS TO STOCKHOLDERS	1535036	-	44152	55077	*33400	76326	160313	71367	*18788	*29850	9060	141560	895144
11 MORTGAGE AND REAL ESTATE LOANS	250556	-	-	*93	-	*42455	*8011	*17875	*1738	*566	10897	4279	164642
12 OTHER INVESTMENTS	89695743	-	*29227	90133	80236	100244	479768	532207	462399	672996	741892	1094978	85411664
13 DEPRECIABLE ASSETS	65231845	-	448068	1063923	1080536	1295478	2113918	1884769	2002111	1653340	2832800	4036067	46820835
14 LESS: ACCUMULATED DEPRECIATION	32018565	-	329654	819266	851721	940256	1450664	1311270	1272806	922983	1758540	2302699	20058707
15 DEPLETABLE ASSETS	26628094	-	67752	116909	*124685	225852	932987	1433370	1765220	1809400	2242636	2279014	15630268
16 LESS: ACCUMULATED DEPLETION	12506014	-	*34582	55711	*36922	103927	389844	746629	903086	896009	887839	997769	7453695
17 LAND	2121922	-	*17033	*22121	*34753	57650	173758	94491	129287	117721	37753	78920	1358435
18 INTANGIBLE ASSETS (AMORTIZABLE)	4487486	-	19905	*4022	*12100	24127	41223	165067	114911	82689	292323	288016	3443104
19 LESS: ACCUMULATED AMORTIZATION	2108302	-	7875	*1588	*3288	4167	20181	70459	56669	20669	120070	113421	1689916
20 OTHER ASSETS	5850361	-	35609	40595	11775	65533	192617	127798	165744	126043	124458	361697	4598491
21 TOTAL LIABILITIES	175655038	-	422871	871951	887457	1581952	3740153	3516311	4040339	3974057	5338045	7525658	143756245
22 ACCOUNTS PAYABLE	9322450	-	44707	119077	112116	184664	715102	613028	510227	395034	540133	769952	5318410
23 MORT, NOTES, AND BONDS UNDER 1 YR	7831827	-	378620	173683	2176461	149706	566032	338021	545355	284064	172721	349146	2698017
24 OTHER CURRENT LIABILITIES	6262536	-	24621	35960	32900	105192	333354	340186	366732	189496	404788	503682	3925625
25 LOANS FROM STOCKHOLDERS	2979298	-	204374	132755	*215793	128062	722240	220948	304544	243723	193503	151053	462303
26 MORT, NOTES, BONDS, 1 YR OR MORE	36917436	-	107719	159079	229536	301471	612642	693165	854547	937253	1131763	1677494	30212768
27 OTHER LIABILITIES	11125348	-	*41734	*28102	*27222	57149	179952	125393	205934	426743	417708	606143	9009267
28 CAPITAL STOCK	7465219	-	184370	202598	142329	274235	295373	374597	500849	326055	373248	748535	4043028
29 PAID-IN OR CAPITAL SURPLUS	90491077	-	408043	353674	1367081	418747	977205	1362844	1737126	2273965	2548036	2496778	76547577
30 RETAINED EARNINGS, APPROPRIATED	82354	-	-	-	*4770	-	*2145	*123	*58724	*9777	1029	1557	4229
31 RETAINED EARNINGS, UNAPPROPRIATED	4366696	-	-739539	-203464	-3212111	-17939	-342422	-515774	-1086105	-1078586	-624792	252455	11934973
32 TOTAL RETAINED EARNINGS, S CORPS.	324518	-	-230732	*-77172	-205615	5085	-182190	*30937	53707	*73348	278550	39436	539164
33 LESS: COST OF TREASURY STOCK	1513722	-	*1046	*52340	*3025	*24420	139280	67157	11302	106815	98644	70575	939116
34 TOTAL RECEIPTS	58977129	821129	894100	1255518	1065230	1969850	3591488	2042500	2316340	2195436	2110810	5550745	35163984
35 BUSINESS RECEIPTS	48177610	677918	781059	1119903	1017893	1802431	3182470	1584089	1949968	1766462	1525457	4969314	27800646
36 INTEREST	2769210	22925	4467	9450	9998	24013	50692	53949	55263	64714	97926	185585	2190227
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	15313	-	-	-	-	*669	*919	*3544	*1025	*5048	3301	808	-
38 RENTS	290089	*6030	*2586	*557	*4138	*4996	7922	10283	8642	15274	11108	36381	182171
39 ROYALTIES	266975	*841	*36900	*8710	*19	16658	45995	5303	29347	20139	46320	14578	42168
40 NET S-T CAP GAIN LESS NET LT LOSS	21747	-0	*4920	-	-	*251	*3475	*327	*537	*7115	746	3268	1108
41 NET L-T CAP GAIN LESS NET ST LOSS	2057138	*21080	*17758	-	*1162	*22918	37588	62128	24042	66701	43149	74443	1686169
42 NET GAIN, NONCAPITAL ASSETS	777314	45482	*27990	*12560	*6125	37529	78652	18145	39114	55611	56178	32051	367876
43 DIVIDENDS, DOMESTIC CORPORATIONS.	195347	*8302	-	*1135	*2077	*926	3705	*3957	4647	2765	5133	11598	151103
44 DIVIDENDS, FOREIGN CORPORATIONS	461657	-	-	-	-	*36	*315	-	*2614	*14863	507	18048	425274
45 OTHER RECEIPTS	3944730	38551	18421	103203	23818	59423	179754	300776	201141	176744	320984	204673	2317241
46 TOTAL DEDUCTIONS	57484287	833854	965534	1257626	1110092	1965829	3631259	2127327	2391544	2161207	2022992	5304533	33712490
47 COST OF SALES AND OPERATIONS	29398689	385042	344965	267717	245151	779160	2099769	912975	1176160	1017113	802788	3466545	17901306
48 COMPENSATION OF OFFICERS	887300	14228	*37407	111093	65323	95636	143500	95413	59672	59264	38048	40780	126938
49 REPAIRS	323967	20892	28009	15854	23933	70946	25810	15146	10393	12004	7753	23641	69586
50 BAD DEBTS	1266074	*5172	*6334	*9234	*1630	*3864	17332	27561	10846	46179	9148	13952	1114821
51 RENT PAID ON BUSINESS PROPERTY	867209	13752	16468	21482	17320	28678	37216	37534	37006	42009	18191	71766	525787
52 TAXES PAID	1526282	14888	26147	48218	47997	93478	132711	61722	58706	58865	55947	161027	766575
53 INTEREST PAID	4792953	40027	24180	25578	23127	37176	96511	100116	133968	117576	138387	238772	3817535
54 CONTRIBUTIONS OR GIFTS	28593	*19	*578	*171	*122	*228	483	1079	1024	1345	1122	3542	18881
55 AMORTIZATION	158074	578	847	*20	*1142	628	3016	4744	6594	21619	7087	21831	89967
56 DEPRECIATION	3254034	56668	38459	66755	81111	89379	126949	124743	115590	103309	125868	233339	2091863
57 DEPLETION	1461893	35361	*14867	*5576	*4847	19775	40170	71191	81258	117498	111533	107520	852295
58 ADVERTISING	67134	*1143	*2532	1987	3434	5803	4768	2247	2606	2998	1243	12691	25683
59 PENSION, PROF SH, STOCK, ANNUITY.	194745	*1769	-	*1934	*524	*5637	13892	7064	9476	4450	4143	10888	134969
60 EMPLOYEE BENEFIT PROGRAMS	379829	8108	*1021	*3741	*5934	14129	10575	16864	18038	8630	13513	52441	226834
61 NET LOSS, NONCAPITAL ASSETS	245318	*1208	-	*292	*9531	*9812	11973	8349	51857	9176	29404	33105	80612
62 OTHER DEDUCTIONS	12632193	234999	423720	677972	578964	711500	866585	640578	618351	539172	658821	812693	5868838
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1492842	-12725	-71434	-2108	-44862	4021	-39771	-84827	-75204	34229	87818	246212	1451494
64 CONST TAXABLE INC FRM REL FRN CORPS	252931	-	-	-	-	-	-	-	-	575	3255	1478	247623
65 NET INCOME (LESS DEFICIT), TOTAL	1730460	-12725	-71434	-2108	-44862	3353	-40690	-88370	-76229	29756	87772	246881	1699117
66 NET INCOME TOTAL	5496901	96684	101481	100409	64992	123418	252453	135228	199414	205042	283138	362830	3571812
67 DEFICIT, TOTAL	3766442	109409	172916	102517	109854	120065	293144	223598	275643	175286	195366	115949	1872695
68 NET INCOME (LESS DEF) FORM 1120-A	*4128	-	*5720	*199	*-1791	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	35440	*-24790	-40382	-16525	3250	55570	49478	*-42658	31282	*5920	26628	-16414	4079
70 NET INCOME (LESS DEF), 1120F	-55715	-55715	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2313177	74528	36040	44614	*5759	*25959	71070	52252	75278	123647	105094	129257	1569681
72 NET OPERATING LOSS DEDUCTION	2136882	68038	36040	*43820	*4451	*25310	68479	49471	69538	121720	101584	108320	1440111
73 DIVIDENDS RECEIVED DEDUCTION	176296	*6490	-	*794	*1308	*648	2591	*2781	5739	1928	3510	20937	129570
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	2787022	*22157	*24848	*22781	*9907	*29246	61468	72178	59057	61408	166721	234475	2022776
76 INC TAX (BEFORE CRED), TOTAL (TX I)	1029918	7878	*3848	*3794	*1801	8801	21289	29399	25939	27046	73715	84510	741898
77 REGULAR TAX (TAX II)	931133	*6960	*3848	*3731	*1627	*7198	19132	23699	19951	20857	56679	79708	687744
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	2116	*3	-	*63	-	*149	*46	*31	*72	69	177	108	1397
80 ALTERNATIVE MINIMUM TAX	94041	*874	-	-	*174	*1455	*1984	5656	5860	5976	4259	4280	63524
81 ENVIRONMENTAL TAX	5613	*42	-	-	-	-	*9	*13	*56	143	275	414	4661
82 ADJUSTMENTS TO TOTAL TAX	-15427	-	-	-	-	-	-	-	-	-	-	-	-15427
83 FOREIGN TAX CREDIT	445812	1097	-	-	-	*5	*80	*3443	*1399	*131	5003	15887	418765
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*27766	-	-	-	-	-	-	-	*-0	*499	231	386	26650
87 GENERAL BUSINESS CREDIT	20559	*40	*39	*324	*35	*855	*344	*610	*1277	*1629	1023	2836	11544
88 PRIOR YEAR MINIMUM TAX CREDIT	27000	*9	-	-	-	-	*1515	*401	*112	*13	983	1785	22183
89 TOTAL INCOME TAX AFTER CREDITS	508781	6731	*3809	*3470	*1766	7940	19349	24945	23151	24774	66476	63615	262756

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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											
			ZERO	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	18401	2615	9068	2428	1549	933	1026	392	177	86	54	35	36
2	TOTAL ASSETS	144293402	-	221192	350286	570573	657818	2255383	2726613	2664389	3133569	3993063	5416005	122304511
3	CASH	3897035	-	32196	90634	109949	119736	214420	278488	364145	327906	379821	365047	1614693
4	NOTES AND ACCOUNTS RECEIVABLE	8984132	-	*10444	36186	105491	90693	277446	345292	382702	422920	575186	725073	6012699
5	LESS: ALLOWANCE FOR BAD DEBTS.	111255	-	*6013	*35	-	*642	*8793	*2603	10323	*4818	6076	5823	66127
6	INVENTORIES	2100825	-	*603	*974	*7728	*14794	17369	33846	56682	48566	91337	173554	1655372
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	273529	-	-	-	*23298	*19521	*7144	*66564	*69581	*13149	36253	37041	979
8	TAX-EXEMPT SECURITIES	*94318	-	-	-	-	-	*6406	*8661	*335	*63199	10235	4166	1316
9	OTHER CURRENT ASSETS	3476725	-	*6663	*5145	*2918	5030	175085	242167	130385	149573	178642	400071	2181046
10	LOANS TO STOCKHOLDERS	1143720	-	*32062	*16575	*32696	*62422	109497	62617	*15799	*23729	6492	138651	643181
11	MORTGAGE AND REAL ESTATE LOANS	119115	-	-	*93	-	*9385	*7384	*17875	*1738	*482	9938	4279	67941
12	OTHER INVESTMENTS	78273529	-	*28966	*66524	*50889	73624	370671	324387	340914	544084	614400	958265	74900806
13	DEPRECIABLE ASSETS	46113338	-	271513	310620	283218	339303	903115	1144197	780255	1014675	1525558	1816535	37724348
14	LESS: ACCUMULATED DEPRECIATION	19967609	-	222755	228594	163400	220543	526478	712481	469270	528559	867710	722448	15305372
15	DEPLETABLE ASSETS	22157041	-	57783	60220	*82054	157058	768624	1351358	1475740	1591401	2014801	2071302	12526699
16	LESS: ACCUMULATED DEPLETION	10518085	-	*33729	*33135	*13782	80138	357775	707043	742680	749026	819365	908993	6072419
17	LAND	1750122	-	*198	*6186	*30778	39291	97389	61061	83592	93672	22574	46012	1269370
18	INTANGIBLE ASSETS (AMORTIZABLE)	3300470	-	*13804	*3797	*10692	*23555	39611	165005	74585	41011	233792	262889	2431728
19	LESS: ACCUMULATED AMORTIZATION	1625508	-	*5426	*1430	*3247	*3948	18896	70421	43858	17634	112951	111761	1235936
20	OTHER ASSETS	4831961	-	34883	*16527	11292	8678	173165	117644	154066	99237	100137	162144	3954188
21	TOTAL LIABILITIES	144293402	-	221192	350286	570573	657818	2255383	2726613	2664389	3133569	3993063	5416005	122304511
22	ACCOUNTS PAYABLE	7091954	-	*20810	59049	85023	126153	415167	314468	346227	303376	428565	442798	4550318
23	MORT, NOTES, AND BONDS UNDER 1 YR	5706290	-	*309229	47515	2134505	*45731	251230	288346	222480	225864	155112	203456	1822820
24	OTHER CURRENT LIABILITIES	4195253	-	*6793	*10446	*26703	53541	147404	274221	186181	99760	300404	264306	2825493
25	LOANS FROM STOCKHOLDERS	1758673	-	146164	*77691	*44293	*75693	394226	182316	143313	243723	192242	122372	136639
26	MORT, NOTES, BONDS, 1 YR OR MORE	31002619	-	*84002	*105425	*84584	103956	336063	610600	631294	658008	831602	1344175	26212912
27	OTHER LIABILITIES	9637195	-	*27330	*13013	*26621	32376	168313	118177	83487	321037	187476	384673	8274693
28	CAPITAL STOCK	6091156	-	139899	145377	81091	147954	223175	307991	312792	215736	287910	722570	3506662
29	PAID-IN OR CAPITAL SURPLUS	69173280	-	323440	303843	1329631	*233961	625413	1060822	1285762	1997461	1367682	1463016	59182249
30	RETAINED EARNINGS, APPROPRIATED	77186	-	-	-	-	-	*2145	-	*58724	*9526	1006	1557	4229
31	RETAINED EARNINGS, UNAPPROPRIATED	10266758	-	-686538	-322392	-3158862	-128842	-193615	-315541	-632428	-951963	56177	487971	16112791
32	TOTAL RETAINED EARNINGS, S CORPS.	560179	-	-149639	*-89336	*-79991	*-19417	-7790	*-73152	*36998	*108686	255221	39436	539164
33	LESS: COST OF TREASURY STOCK	1267141	-	297	*345	*3025	*13287	106347	*41636	*10442	97645	70334	60324	863459
34	TOTAL RECEIPTS	40399813	543631	425779	282094	239496	664993	1851988	1158159	1136502	1387378	1528351	2778095	28403345
35	BUSINESS RECEIPTS	32200466	458701	354598	175141	204614	565883	1601350	744433	856909	1061569	1015839	2283402	22878027
36	INTEREST	2356075	18941	*3419	*4274	8016	8062	31007	40653	42755	51620	84241	153657	1909431
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	13287	-	-	-	-	-	*818	*3544	*1025	*4766	2327	808	-
38	RENTS	184365	*820	*14	*557	*3328	*4707	*5709	*9691	7163	14095	7726	31488	99066
39	ROYALTIES	215887	*768	*35784	*8710	*19	*9893	*14585	5068	28090	18358	45446	13099	36067
40	NET S-T CAP GAIN LESS NET LT LOSS	19148	-	*3616	-	-	-	*3475	*238	*537	*7064	221	3268	731
41	NET L-T CAP GAIN LESS NET ST LOSS	1193674	*16515	*167	-	*966	*22912	31228	60089	23906	37832	41706	71153	887200
42	NET GAIN, NONCAPITAL ASSETS	478846	26782	*26112	*6207	*2045	*24942	63051	12689	31937	34210	33148	12160	205562
43	DIVIDENDS, DOMESTIC CORPORATIONS.	182606	*8300	-	*1135	*2077	*926	*3393	*3859	*2099	2505	4588	11578	142146
44	DIVIDENDS, FOREIGN CORPORATIONS.	419124	-	-	-	-	*36	*315	-	*2614	*214	468	12720	402759
45	OTHER RECEIPTS	3136333	12804	2068	86070	18431	27632	97057	277895	139468	155147	292641	184762	1842357
46	TOTAL DEDUCTIONS	38160709	544262	491039	280547	299590	674539	1891430	1247904	1134960	1374637	1373407	2587466	26260929
47	COST OF SALES AND OPERATIONS	20412064	330497	187229	*25980	60212	300181	1157325	294733	432890	595607	412500	1331070	15283841
48	COMPENSATION OF OFFICERS	430836	*4893	*4915	*15224	*20988	21383	79297	50289	40121	41482	25984	26717	99544
49	REPAIRS	80821	*618	*603	*2700	*5165	2611	9311	10221	2526	2729	6066	6406	31865
50	BAD DEBTS	95696	*21	*2177	*10	*471	*2197	*8041	20153	8659	19513	7590	8968	17896
51	RENT PAID ON BUSINESS PROPERTY	517063	2739	*1791	*6639	3343	9057	9675	16649	20078	28201	13651	33162	372078
52	TAXES PAID	936140	6722	13453	8542	9404	30282	50175	43221	31539	45089	42787	73046	581883
53	INTEREST PAID	3973055	21231	*16745	14105	16186	15105	43501	89074	78564	84472	105693	196197	3292182
54	CONTRIBUTIONS OR GIFTS	25873	*19	*578	*97	-	*56	*182	817	498	1291	826	3346	18164
55	AMORTIZATION	108907	578	*222	*20	*792	*575	2159	4508	4796	4772	5401	7129	77953
56	DEPRECIATION	2041480	24757	17104	16955	28560	28947	54925	100337	59551	61401	94283	156717	1397944
57	DEPLETION	1305420	26046	*14858	*3988	*4847	16446	33108	65627	69338	113944	93837	101398	761983
58	ADVERTISING	30380	*17	-	*497	*318	*1884	1447	567	1517	1033	682	9889	12529
59	PENSION, PROF SH, STOCK, ANNUITY.	127816	*693	-	*1934	*80	-	*3079	3153	6748	2207	3111	8120	98692
60	EMPLOYEE BENEFIT PROGRAMS	188886	*1330	*703	*3678	*722	*3164	7073	10724	10237	3719	8892	9154	129491
61	NET LOSS, NONCAPITAL ASSETS	100502	*1093	-	*292	*8268	*2240	*6327	7243	4340	9176	11296	31394	18832
62	OTHER DEDUCTIONS	7785770	123007	230662	179884	140234	240412	425805	530590	363560	360001	540809	584753	4066052
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2239104	-631	-65260	1547	-60094	-9546	-39441	-89745	1542	12741	154945	190629	2142416
64	CONST TAXABLE INC FRM REL FRN CORPS	227418	-	-	-	-	-	-	-	-	2	120	-	227295
65	NET INCOME (LESS DEFICIT), TOTAL	2453234	-631	-65260	1547	-60094	-9546	-40259	-93289	517	7978	152738	189821	2369712
66	NET INCOME TOTAL	3823173	58993	50000	*63765	23273	63908	148313	110469	135094	141689	251335	251496	2524839
67	DEFICIT, TOTAL	1369939	59624	115261	62217	83366	73454	188572	203758	134576	133711	98597	61675	155127
68	NET INCOME (LESS DEF) FORM 1120-A	*-1630	-	*161	-	*-1791	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	20539	*-24790	-32443	*-19	*-25350	*36562	29012	*-44626	*46284	*20604	27639	-16414	4079
70	NET INCOME (LESS DEF), 1120F	-19433	-19433	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1156007	38184	*22661	*33236	*1388	*16301	45867	47600	39599	73146	88887	106940	642199
72	NET OPERATING LOSS DEDUCTION	988435	31696	*22661	*32441	*80	*15652	43494	44888	35553	71393	85718	86016	518843
73	DIVIDENDS RECEIVED DEDUCTION	167572	*6488	-	*794	*1308	*648	*2373	*2712	4045	1753	3169	20924	123356
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	2430156	*20809	*14354	*1552	*5054	*7543	31087	57603	43774	48556	151125	145445	1903256
76	INC TAX (BEFORE CRED), TOTAL (TX I)	892875	7614	*2274	*233	*1030	*2816	11687	23737	19937	21338	67923	53660	680626
77	REGULAR TAX (TAX II)	819025	*6721	*2274	*233	*856	*1359	9622	18770	14779	16487	51378	49441	647107
78	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79	RECAPTURE OF INVESTMENT CREDIT	1586	*2	-	-	-	*2	*42	*28	*67	67	177	107	1095
80	ALTERNATIVE MINIMUM TAX	71152	*849	-	-	*174	*1455	*1901	4926	5058	4680	3801	3829	44479
81	ENVIRONMENTAL TAX	4095	*42	-	-	-	-	*6	*13	*33	105	241	283	3373
82	ADJUSTMENTS TO TOTAL TAX	-15427	-	-	-	-	-	-	-	-	-	-	-	-15427
83	FOREIGN TAX CREDIT	431496	1097	-	-	-	*5	-	*3443	*1391	*130	5003	15887	404539
84	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	*27653	-	-	-	-	-	-	-	*-0	*499	231	274	26650
87	GENERAL BUSINESS CREDIT	17816	*40	*39	-	*35	*488	*78	*610	*1277	*1629	242	2366	11012
88	PRIOR YEAR MINIMUM TAX CREDIT	26028	*9	-	-	-	-	*1446	*126	*31	*13	983	1785	21636
89	TOTAL INCOME TAX AFTER CREDITS	389882	6467	*2235	*233	*995	*2322	10163	19558	17238	19068	61465	33348	216790

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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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13498	403	6591	3230	920	1297	779	117	88	24	18	13	18
2 TOTAL ASSETS	31361636	-	201679	521666	316884	924133	1484770	789697	1375950	840488	1344982	2109653	21451733
3 CASH	2325402	-	49463	61496	52284	214492	287969	102309	165261	27020	171982	86507	1106618
4 NOTES AND ACCOUNTS RECEIVABLE	3752463	-	*34595	162236	*53782	210464	391462	137659	268606	183350	292380	580487	1437442
5 LESS: ALLOWANCE FOR BAD DEBTS	97263	-	-	*10081	-	-	*7514	*956	*1949	*4848	4091	12679	55147
6 INVENTORIES	1044958	-	*3224	*2040	*32936	*13545	53988	*36621	81544	74450	41580	254841	450189
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*112536	-	-	-	-	*2612	*21094	*22892	-	-	1500	-	64440
8 TAX-EXEMPT SECURITIES	*10252	-	-	-	-	-	*8479	-	-	-	-	-	1772
9 OTHER CURRENT ASSETS	623219	-	*2059	*7050	*13519	52390	53692	46786	105733	20645	43927	46731	230688
10 LOANS TO STOCKHOLDERS	391316	-	*12091	*38502	*704	*13903	50816	*8750	*2989	*6121	2568	2909	251963
11 MORTGAGE AND REAL ESTATE LOANS	*131441	-	-	-	-	*33070	*626	-	-	*84	960	-	96701
12 OTHER INVESTMENTS	11422214	-	*260	*23609	*29347	26620	109098	207820	121484	128912	127493	136713	10510857
13 DEPRECIABLE ASSETS	19118507	-	176555	753303	797318	956176	1210803	740571	1221856	638665	1307241	2219532	9096488
14 LESS: ACCUMULATED DEPRECIATION	12050956	-	106898	590672	688321	719713	924186	598789	803536	394425	890830	1580251	4753335
15 DEPLETABLE ASSETS	4471054	-	*9968	*56689	*42630	*68794	164363	*82013	289480	*218000	227835	207712	3103569
16 LESS: ACCUMULATED DEPLETION	1987929	-	*852	*22576	*23140	*23789	32069	*39586	160406	*146983	68474	88776	1381277
17 LAND	371801	-	*16836	*15935	*3975	*18360	76369	33430	45695	*24049	15180	32907	89065
18 INTANGIBLE ASSETS (AMORTIZABLE)	1187016	-	6102	*224	*1408	*572	1612	*62	40325	*41678	58531	25126	1011375
19 LESS: ACCUMULATED AMORTIZATION	482794	-	*2448	*158	*41	*218	1285	*38	12811	*3035	7120	1659	453981
20 OTHER ASSETS	1018400	-	*726	24068	*482	56856	19452	10154	11678	*26806	24321	199553	644303
21 TOTAL LIABILITIES	31361636	-	201679	521666	316884	924133	1484770	789697	1375950	840488	1344982	2109653	21451733
22 ACCOUNTS PAYABLE	2230496	-	*23897	60028	*27092	58510	299935	298560	164000	91658	111569	327155	768092
23 MORT, NOTES, AND BONDS UNDER 1 YR	2125537	-	*69391	*126168	*41956	103975	314801	*49675	322876	*58200	17609	145690	875196
24 OTHER CURRENT LIABILITIES	2067283	-	*17827	25514	*6197	51651	185950	65965	180551	89736	104385	239376	1100131
25 LOANS FROM STOCKHOLDERS	1220625	-	*58210	*55063	*171501	*52369	328014	*38632	*161231	-	1261	28681	325663
26 MORT, NOTES, BONDS, 1 YR OR MORE	5914818	-	*23717	*53654	*144952	197515	276579	82565	223253	279245	300162	333320	3999856
27 OTHER LIABILITIES	1488153	-	*14404	*15089	*602	24773	11639	*7216	122447	105706	230232	221470	734574
28 CAPITAL STOCK	1374062	-	44471	57221	61238	126281	72198	66606	188057	110319	85339	25966	536367
29 PAID-IN OR CAPITAL SURPLUS	21317797	-	*84603	*49831	*37450	*184786	351792	302022	451364	276504	1180354	1033762	17365328
30 RETAINED EARNINGS, APPROPRIATED	*5168	-	-	-	*4770	-	-	*123	-	*251	23	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	-5900062	-	-53001	118928	*-53249	110903	-148806	-200233	-453677	-126623	-680969	-235516	-4177818
32 TOTAL RETAINED EARNINGS, S CORPS.	-235661	-	*-81093	*12164	*-125624	*24502	-174400	*104089	*16709	*-35338	23329	-	-
33 LESS: COST OF TREASURY STOCK	246580	-	*749	*51995	-	*11133	32934	*25521	*861	*9170	28311	10250	75657
34 TOTAL RECEIPTS	18577316	277498	468322	973424	825734	1304857	1739499	884341	1179838	808058	582458	2772650	6760639
35 BUSINESS RECEIPTS	15977144	*219217	426460	944762	813279	1236548	1581120	839656	1093059	704894	509618	2685912	4922619
36 INTEREST	413134	*3984	*1047	5176	*1983	15952	19685	13296	12508	13094	13685	31928	280796
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*2025	-	-	-	-	*669	*101	-	-	*282	974	-	-
38 RENTS	105724	*5209	*2572	-	*809	*288	*2213	*592	*1479	*1180	3382	4893	83105
39 ROYALTIES	51088	*73	*1116	-	-	*6765	*31410	*235	*1257	*1780	873	1478	6101
40 NET S-T CAP GAIN LESS NET LT LOSS	*2598	-0	*1304	-	-	*251	-	*89	-	*51	525	-	377
41 NET L-T CAP GAIN LESS NET ST LOSS	863464	*4565	*17591	-	*196	*6	*6360	*2038	*136	*28869	1444	3289	798970
42 NET GAIN, NONCAPITAL ASSETS	298468	*18700	*1878	*6353	*4080	*12587	15601	*5456	7177	21401	23030	19890	162314
43 DIVIDENDS, DOMESTIC CORPORATIONS	12741	2	-	-	-	-	*312	*98	*2548	*260	545	19	8957
44 DIVIDENDS, FOREIGN CORPORATIONS	42533	-	-	-	-	-	-	-	-	14650	39	5328	22515
45 OTHER RECEIPTS	808397	*25747	*16353	*17133	*5387	31791	82696	22881	61673	21597	28343	19911	474884
46 TOTAL DEDUCTIONS	19323578	289592	474495	977079	810502	1291289	1739829	879423	1256584	786570	649585	2717067	7451561
47 COST OF SALES AND OPERATIONS	8986626	*54545	157736	241738	184939	478978	942443	618242	743270	421506	390288	2135475	2617465
48 COMPENSATION OF OFFICERS	456464	*9335	*32491	95868	*44335	74253	64203	45125	19551	17781	12064	14063	27394
49 REPAIRS	243145	*20273	*27407	13154	*18767	68335	16499	*4926	7867	*9275	1686	17235	37722
50 BAD DEBTS	1170378	*5151	*4157	*9224	*1160	*1668	9291	*7408	2187	*26666	1557	4984	1096924
51 RENT PAID ON BUSINESS PROPERTY	350146	*11013	14677	14843	*13977	19621	27541	20885	16929	13808	4540	38604	153709
52 TAXES PAID	590141	*8166	12695	39677	38594	63196	82536	18501	27166	13777	13160	87982	184692
53 INTEREST PAID	819898	*18795	7435	11473	*6942	22071	53010	11043	55404	33104	32694	42575	525353
54 CONTRIBUTIONS OR GIFTS	2720	-	-	*74	*122	*172	*301	*261	*526	*54	296	196	717
55 AMORTIZATION	49167	-	*625	-	*350	*53	*857	*237	1797	*16847	1685	14702	12014
56 DEPRECIATION	1212554	31912	21355	49800	52551	60432	72023	24406	56040	41908	31585	76622	693919
57 DEPLETION	156473	*9315	*9	*1588	-	*3329	*7062	*5565	*11921	*3555	17696	6122	90311
58 ADVERTISING	36754	*1126	*2532	1490	3116	3919	3321	1680	1089	1965	561	2801	13153
59 PENSION, PROF SH, STOCK, ANNUITY	66929	*1076	-	-	*444	*5637	10813	*3911	*2728	*2243	1032	2768	36278
60 EMPLOYEE BENEFIT PROGRAMS	190943	*6778	*319	*62	*5213	*10965	*3502	*6141	7802	*4910	4620	43288	97343
61 NET LOSS, NONCAPITAL ASSETS	144817	*115	-	-	*1263	*7572	*5646	*1105	47516	-	18107	1712	61780
62 OTHER DEDUCTIONS	4846423	111992	193058	498088	438729	471088	440781	109988	254791	179171	118012	227940	1802786
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-746262	-12094	-6174	-3655	15231	13568	-330	4918	-76747	21487	-67127	55582	-690923
64 CONST TAXABLE INC FRM REL FRN CORPS	25513	-	-	-	-	-	-	-	-	573	3135	1478	20328
65 NET INCOME (LESS DEFICIT), TOTAL	-722775	-12094	-6174	-3655	15231	12899	-431	4918	-76747	21778	-64966	57060	-670595
66 NET INCOME TOTAL	1673728	*37691	*51481	36645	*41719	59510	104140	*24759	64320	*63353	31803	111334	1046973
67 DEFICIT, TOTAL	2396503	*49785	57655	40300	*26488	46611	104571	*19840	141067	*41575	96769	54274	1717568
68 NET INCOME (LESS DEF) FORM 1120-A	*5758	-	*5559	*199	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	14901	-	-7939	*-16506	*28600	*19008	20466	*1969	*-15003	*-14684	-1011	-	-
70 NET INCOME (LESS DEF), 1120F	*-36282	*-36282	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1157170	*36344	*13379	*11379	*4370	*9658	25203	*4652	*35679	*50501	16207	22317	927482
72 NET OPERATING LOSS DEDUCTION	1148446	*36343	*13379	*11379	*4370	*9658	24985	*4583	*33985	*50327	15866	22304	921268
73 DIVIDENDS RECEIVED DEDUCTION	8724	1	-	-	-	-	*218	*69	*1694	*174	341	13	6214
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	356865	*1348	*10494	*21230	*4853	*21703	30381	*14575	*15283	*12852	15596	89030	119520
76 INC TAX (BEFORE CRED), TOTAL (TX I)	137043	*264	*1574	*3562	*771	*5986	9601	*5662	6002	5707	5793	30850	61272
77 REGULAR TAX (TAX II)	112107	*239	*1574	*3498	*771	*5839	9511	*4929	*5172	*4370	5301	30267	40637
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	530	1	-	*63	-	*146	*5	*3	*6	*3	-	1	302
80 ALTERNATIVE MINIMUM TAX	22889	*24	-	-	-	-	*83	*729	*802	*1296	458	451	19045
81 ENVIRONMENTAL TAX	1517	-	-	-	-	-	*3	-	*22	*38	34	131	1289
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	*14316	-	-	-	-	-	*80	-	*8	*1	-	-	14225
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	113	-	-	-	-	-	-	-	-	-	-	113	-
87 GENERAL BUSINESS CREDIT	*2743	-	-	*324	-	*367	*266	-	-	-	782	471	533
88 PRIOR YEAR MINIMUM TAX CREDIT	*973	-	-	-	-	-	*69	*275	*81	-	-	-	547
89 TOTAL INCOME TAX AFTER CREDITS	118900	*264	*1574	*3238	*771	*5618	9185	*5386	5913	5706	5011	30267	45966

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	4622	*37	*1539	*745	986	*408	663	117	74	25	14	9	4
2 TOTAL ASSETS	14033400	-	*90573	*103240	360738	*251183	1573920	832597	1068759	1033246	1016733	2169377	5533034
3 CASH	900674	-	*9465	*21779	64248	*34332	186806	121696	110133	98483	32305	36112	185315
4 NOTES AND ACCOUNTS RECEIVABLE	2344985	-	*8588	*36067	*73977	*35903	285970	136654	169933	145855	155531	309027	987481
5 LESS: ALLOWANCE FOR BAD DEBTS	27980	-	-	-	*215	-	1675	*2854	*663	*2905	4588	2717	12364
6 INVENTORIES	858495	-	-	*932	*13175	*20099	98901	69201	65348	74042	111749	182150	222897
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*84828	-	-	-	-	-	*2998	*7923	-	*15037	-	58869	-
8 TAX-EXEMPT SECURITIES	*80424	-	-	-	-	-	*31157	-	*5726	-	357	584	42600
9 OTHER CURRENT ASSETS	381337	-	*15435	*38	*7635	*10774	74178	27759	52071	26123	43018	27059	97247
10 LOANS TO STOCKHOLDERS	49595	-	-	*6429	-	*127	13301	*19548	*7749	*2433	-	-	7
11 MORTGAGE AND REAL ESTATE LOANS	*5024	-	-	-	*4166	-	*15	*578	*66	198	-	-	-
12 OTHER INVESTMENTS	2467322	-	*23000	-	*31205	*11255	125089	*23780	55169	92955	60693	168432	1875743
13 DEPRECIABLE ASSETS	10606962	-	*40505	*149307	571768	*306174	1548277	780617	1058296	844135	804081	1876507	2627294
14 LESS: ACCUMULATED DEPRECIATION	5858422	-	*16935	*111406	436022	*210514	1030018	508138	655468	389568	351706	937752	1210895
15 DEPLETABLE ASSETS	718361	-	-	-	-	-	*98172	*26036	37420	*28207	32728	200855	294943
16 LESS: ACCUMULATED DEPLETION	151176	-	-	-	-	-	*62667	*10443	18376	*10144	5304	30725	13517
17 LAND	877172	-	*637	-	*29931	*25155	161819	57404	163664	80783	80425	121438	155917
18 INTANGIBLE ASSETS (AMORTIZABLE)	348281	-	*72	-	*97	*18925	6014	*23605	*1437	*4663	26421	65761	201286
19 LESS: ACCUMULATED AMORTIZATION	43689	-	*36	-	*73	*4802	3184	*5656	*544	*2071	8446	5951	12924
20 OTHER ASSETS	391207	-	*9843	*93	*846	*3753	38767	*64888	16797	25021	39468	99727	92004
21 TOTAL LIABILITIES	14033400	-	*90573	*103240	360738	*251183	1573920	832597	1068759	1033246	1016733	2169377	5533034
22 ACCOUNTS PAYABLE	1182259	-	*15497	*24411	*40808	*21350	77278	99160	73488	53911	64258	162614	549484
23 MORT, NOTES, AND BONDS UNDER 1 YR	1158278	-	*114	-	*60580	*23321	77834	128602	78000	68163	93109	156840	471714
24 OTHER CURRENT LIABILITIES	636433	-	*18745	*1652	*11876	*4819	45453	37813	32891	36615	58272	81178	307120
25 LOANS FROM STOCKHOLDERS	253515	-	*9004	*19355	*19045	*39079	54295	*358	*7880	*1767	17895	82278	2559
26 MORT, NOTES, BONDS, 1 YR OR MORE	2361421	-	-	-	*61256	*55223	229502	135157	193139	267973	282552	343677	792942
27 OTHER LIABILITIES	727245	-	*720	*13908	*1156	*3056	61600	*136995	*25551	*13544	50925	84178	335610
28 CAPITAL STOCK	1353507	-	*11341	*6897	33546	*34992	77267	22861	70104	32839	15752	133869	914038
29 PAID-IN OR CAPITAL SURPLUS	1716243	-	*17371	-	*1034	*15986	179654	*45933	15730	79428	18198	278270	1064638
30 RETAINED EARNINGS, APPROPRIATED	*65835	-	-	-	-	-	*61491	-	-	-	-	4344	**
31 RETAINED EARNINGS, UNAPPROPRIATED	3868050	-	*17033	*37132	*58778	*98307	461707	*81148	336882	*291196	258355	883626	1343884
32 TOTAL RETAINED EARNINGS, S CORPS	1293760	-	*748	*-116	*77452	*-27230	420459	*178651	*263234	*209733	170830	-	-
33 LESS: COST OF TREASURY STOCK	583145	-	-	-	*4794	*17720	172619	*34082	*28139	*21924	13414	41497	248956
34 TOTAL RECEIPTS	12223297	*467989	*62447	*152363	816139	*281996	1725846	1097336	1205631	934532	1040658	1880549	2557812
35 BUSINESS RECEIPTS	11465083	*450634	*31725	*151791	751629	*274299	1655340	1068371	1147055	889569	1010823	1756056	2277791
36 INTEREST	163479	*1979	*617	*572	*2393	*1765	11991	*4328	7403	*8359	5276	22972	95823
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4468	-	-	-	-	-	*1054	*11	*149	*547	26	48	2633
38 RENTS	71919	*598	*7151	-	*1513	-	*4605	*602	*6457	*14877	5543	4939	25632
39 ROYALTIES	15943	*56	-	-	-	-	-	*3	*2098	*269	229	10110	3176
40 NET S-T CAP GAIN LESS NET LT LOSS	*1438	-	-	-	-	-	-	*178	*801	*457	-	1	-
41 NET L-T CAP GAIN LESS NET ST LOSS	123248	*43	*6729	-	*61	-	*557	*149	*11292	*1521	43	26072	76781
42 NET GAIN, NONCAPITAL ASSETS	98299	*9220	-	-	*4751	*1470	15853	6416	13379	4166	859	21483	20701
43 DIVIDENDS, DOMESTIC CORPORATIONS	5563	*348	-	-	-	*6	*1580	*442	*544	*1231	2	1409	1
44 DIVIDENDS, FOREIGN CORPORATIONS	2713	-	-	-	-	-	-	-	-	106	205	2333	69
45 OTHER RECEIPTS	271146	*5111	*16225	-	*55791	*4455	34866	16836	16452	13428	17654	35125	55204
46 TOTAL DEDUCTIONS	11515740	*479848	*50690	*154027	810876	*286368	1605159	1093452	1088537	874466	1023965	1792441	2255912
47 COST OF SALES AND OPERATIONS	7016642	*321393	*13695	*106794	*455102	*160531	972395	655578	740048	582546	679556	992322	1336682
48 COMPENSATION OF OFFICERS	370435	*2341	-	*1631	*52996	*11966	85713	91781	26741	42816	13048	16680	24724
49 REPAIRS	259433	*1034	*6316	*431	*17996	*10288	25041	*12197	12129	9901	7494	30134	126472
50 BAD DEBTS	38886	*1011	*29	-	*372	*1318	2467	5361	2552	5448	1413	2183	16732
51 RENT PAID ON BUSINESS PROPERTY	126510	*3981	*4029	*671	*37412	*3370	3982	5316	3405	*882	4350	21456	37657
52 TAXES PAID	316849	*1466	*2649	*2828	28621	*11728	56963	31622	37818	22969	20826	38256	61103
53 INTEREST PAID	384216	*20616	*1575	*1806	12326	*7522	36536	29116	26743	27679	33265	67399	119633
54 CONTRIBUTIONS OR GIFTS	7254	-	-	-	*10	*82	466	*314	743	*778	320	672	3869
55 AMORTIZATION	16441	*372	-	-	*19	*2539	*825	*2504	*418	*3163	548	2873	3181
56 DEPRECIATION	867424	*41769	*6850	*9051	*45385	*21592	105319	77930	80170	84749	70434	131543	192632
57 DEPLETION	241953	*3351	-	*1220	*3611	*936	49542	*20085	31317	20178	20602	47940	43172
58 ADVERTISING	39112	*9658	-	*44	*2768	*717	3680	4858	1437	1296	8528	3755	2372
59 PENSION, PROF SH, STOCK, ANNUITY	65311	*412	*641	-	*1446	-	14776	5149	6171	*2252	4237	23800	6428
60 EMPLOYEE BENEFIT PROGRAMS	115515	*735	-	*100	*12881	*1584	21615	*14733	5447	*4890	13373	21852	18304
61 NET LOSS, NONCAPITAL ASSETS	4952	-	-	-	*188	*354	*371	*47	*12	*200	573	1790	1418
62 OTHER DEDUCTIONS	1644807	*71711	*14906	*29452	139743	*51840	225469	136861	113386	64719	145401	389787	261532
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	707557	*-11859	*11758	*-1664	5263	*-4372	120687	3884	117094	60066	16693	88108	301900
64 CONST TAXABLE INC FRM REL FRN CORPS	314	-	-	-	-	-	-	-	-	-	-	180	134
65 NET INCOME (LESS DEFICIT), TOTAL	703403	*-11859	*11758	*-1664	5263	*-4372	119632	3873	116945	59519	16668	88240	299400
66 NET INCOME TOTAL	951259	*13469	*18917	*1730	*30521	*18688	190020	*53389	118783	81870	33906	89368	300599
67 DEFICIT, TOTAL	247856	*25328	*7159	*3394	*25258	*23061	*70388	*49516	*1838	*22351	17238	1128	1199
68 NET INCOME (LESS DEF) FORM 1120-A	*4875	-	*6287	-	*-1412	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	259616	*13469	*11864	*-116	*23708	*-22967	98058	*27810	*50626	*33453	23712	-	-
70 NET INCOME (LESS DEF), 1120F	*-24122	*-24122	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	60628	*278	-	-	*2574	*2048	*4537	*310	*15299	*5336	803	10314	19129
72 NET OPERATING LOSS DEDUCTION	55214	-	-	-	*2574	*2043	*3432	-	*14881	*4576	597	7983	19128
73 DIVIDENDS RECEIVED DEDUCTION	5414	*278	-	-	-	*4	*1106	*310	*417	*761	207	2331	1
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	585625	-	*6402	*1730	*4240	*16641	72730	*19944	53099	*40921	9391	79058	281470
76 INC TAX (BEFORE CRED), TOTAL (TX I)	217155	*1111	*960	*259	*636	*5108	25600	*7790	19689	*14834	5304	38051	97813
77 REGULAR TAX (TAX II)	195168	-	*960	*259	*636	*5080	23685	*6764	18087	*13913	3203	26880	95700
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	277	-	-	-	-	*15	*74	-	*17	2	5	151	14
80 ALTERNATIVE MINIMUM TAX	20979	811	-	-	-	*13	*2414	*913	*1536	*874	2081	10829	1509
81 ENVIRONMENTAL TAX	749	5	-	-	-	-	*2	*1	*49	*46	15	191	440
82 ADJUSTMENTS TO TOTAL TAX	*-314	-	-	-	-	-	*-575	*111	-	-	-	-	150
83 FOREIGN TAX CREDIT	5538	-	-	-	-	-	-	-	-	18	41	5477	3
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*169	-	-	-	-	-	-	-	*169	-	-	-	-
87 GENERAL BUSINESS CREDIT	2910	-	-	-	*311	*47	*928	-	*1087	142	27	321	48
88 PRIOR YEAR MINIMUM TAX CREDIT	*656	-	-	-	-	-	-	-	*656	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	207882	*1111	*960	*259	*325	*5061	24672	*7790	17777	*14675	5236	32253	97761

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	3937	*27	*1156	*745	*842	*364	603	106	56	18	10	5	4
2 TOTAL ASSETS	11428379	-	*73721	*103240	*301955	*227066	1424446	758826	811859	718065	737444	738722	5533034
3 CASH	835041	-	*3284	*21779	*60939	*28195	178279	120343	99634	*92664	23787	20822	185315
4 NOTES AND ACCOUNTS RECEIVABLE	1913640	-	*8588	*36067	*53639	*34732	217343	120467	135175	110562	114226	95361	987481
5 LESS: ALLOWANCE FOR BAD DEBTS.	23779	-	-	-	*215	-	1675	*2236	*49	*2648	3862	729	12364
6 INVENTORIES	611993	-	-	*932	*13175	*20099	97484	52433	38583	37084	72790	56515	222897
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*82792	-	-	-	-	-	*962	*7923	-	*15037	-	58869	-
8 TAX-EXEMPT SECURITIES	*74697	-	-	-	-	-	*31157	-	-	-	357	584	42600
9 OTHER CURRENT ASSETS	311481	-	*14607	*38	*3982	*4474	68927	25117	36078	14030	34679	12302	97247
10 LOANS TO STOCKHOLDERS	46651	-	-	*6429	-	*127	10357	*19548	*7749	*2433	-	-	7
11 MORTGAGE AND REAL ESTATE LOANS	*5024	-	-	-	*4166	-	*15	*578	*66	198	-	-	-
12 OTHER INVESTMENTS	2264423	-	*23000	-	*31129	*11255	106938	*12841	54544	*77513	34015	37445	1875743
13 DEPRECIABLE ASSETS	8214628	-	*36953	*149307	*396247	*265771	1471841	693288	793509	559536	622883	597997	2627294
14 LESS: ACCUMULATED DEPRECIATION	4616296	-	*13384	*111406	*290952	*180009	989420	444853	529461	273441	299773	272702	1210895
15 DEPLETABLE ASSETS	515511	-	-	-	-	-	*97563	*26036	35274	*23995	28585	9114	294943
16 LESS: ACCUMULATED DEPLETION	121121	-	-	-	-	-	*62535	*10443	18055	*9994	4366	2211	13517
17 LAND	735938	-	*637	-	*29448	*24545	159097	*55833	144800	51250	74929	39483	155917
18 INTANGIBLE ASSETS (AMORTIZABLE)	310572	-	*72	-	*82	*18925	*5953	*23605	*1437	*2908	6597	49706	201286
19 LESS: ACCUMULATED AMORTIZATION	37256	-	*36	-	*61	*4802	*3123	*5656	*544	*1673	4202	4233	12924
20 OTHER ASSETS	304440	-	*-0	*93	*376	*3753	35280	*64003	*13119	*18611	36801	40400	92004
21 TOTAL LIABILITIES	11428379	-	*73721	*103240	*301955	*227066	1424446	758826	811859	718065	737444	738722	5533034
22 ACCOUNTS PAYABLE	971645	-	*15497	*24411	*34402	*20563	72932	85834	57430	33907	41281	35903	549484
23 MORT, NOTES, AND BONDS UNDER 1 YR	884701	-	*114	-	*29363	*22878	74565	112464	69448	*39854	48383	15918	471714
24 OTHER CURRENT LIABILITIES	546500	-	*18745	*1652	*10090	*3663	37480	36011	26379	*25500	40261	39600	307120
25 LOANS FROM STOCKHOLDERS	234981	-	*9004	*19355	*19045	*39079	54295	*358	*6353	*1767	887	82278	2559
26 MORT, NOTES, BONDS, 1 YR OR MORE	1985133	-	-	-	*59823	*55022	227815	130182	157493	*143307	207759	210788	792942
27 OTHER LIABILITIES	607042	-	*720	*13908	*1156	*3056	18858	*136995	*17699	*13544	41032	24464	335610
28 CAPITAL STOCK	1272789	-	*3498	*6897	*27442	*34555	68129	14687	65102	31502	3987	102952	914038
29 PAID-IN OR CAPITAL SURPLUS	1334263	-	*17371	-	*1034	*9230	92603	*36040	*14435	*33568	4505	60839	1064638
30 RETAINED EARNINGS, APPROPRIATED	*62762	-	-	-	-	-	*61491	-	-	-	-	1271	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2909834	-	*8024	*37132	*59460	*83970	517850	*60835	*200838	*239239	191845	166756	1343884
32 TOTAL RETAINED EARNINGS, S CORPS.	1129489	-	*748	*-116	*64934	*-27230	352377	*178651	*224821	*177800	157505	-	-
33 LESS: COST OF TREASURY STOCK	510759	-	-	-	*4794	*17720	153948	*33231	*28139	*21924	-	2047	248956
34 TOTAL RECEIPTS	9332960	*51921	*43935	*152363	*692754	*267990	1531054	980114	956890	713820	725962	658347	2557812
35 BUSINESS RECEIPTS	8726337	*41230	*18993	*151791	*670674	*260700	1488743	957467	901130	673531	702602	581684	2277791
36 INTEREST	150151	*426	*617	*572	*2214	*1388	11287	*4144	7211	*7342	4415	14713	95823
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	4402	-	-	-	-	-	*1054	*11	*149	*481	26	48	2633
38 RENTS	61569	*526	*1370	-	*1466	-	*4605	*602	*6428	*14801	5531	608	25632
39 ROYALTIES	6355	*56	-	-	-	-	-	-	*2098	*269	-	755	3176
40 NET S-T CAP GAIN LESS NET LT LOSS	*1211	-	-	-	-	-	-	*114	*801	*294	-	1	-
41 NET L-T CAP GAIN LESS NET ST LOSS	114772	*41	*6729	-	*61	-	*367	*149	*11275	*1381	43	17945	76781
42 NET GAIN, NONCAPITAL ASSETS	84851	*9178	-	-	*4711	*1470	5188	*6074	13377	*2694	459	20998	20701
43 DIVIDENDS, DOMESTIC CORPORATIONS.	4595	*330	-	-	-	*6	*1580	*128	*544	*1142	-0	864	1
44 DIVIDENDS, FOREIGN CORPORATIONS	178	-	-	-	-	-	-	-	-	106	-	4	69
45 OTHER RECEIPTS	178539	*135	*16225	-	*13628	*4426	18229	11426	13876	*11777	12886	20727	55204
46 TOTAL DEDUCTIONS	8687551	*39608	*44807	*154027	*666125	*272268	1459715	967251	856667	645002	716332	609837	2255912
47 COST OF SALES AND OPERATIONS	5436310	*10256	*13695	*106794	*401811	*154572	879921	572854	583982	463148	503300	409295	1336682
48 COMPENSATION OF OFFICERS	331609	*1799	-	*1631	*49506	*11205	78206	84588	22159	38283	9532	9975	24724
49 REPAIRS	206338	*43	*5786	*431	*10358	*10288	22975	*12154	9033	*6424	1551	822	126472
50 BAD DEBTS	34243	*90	*29	-	*372	*1012	2191	*4297	2165	5145	1267	942	16732
51 RENT PAID ON BUSINESS PROPERTY	76688	*155	*2583	*671	*7286	*3370	3558	*4108	3336	*835	3109	10018	37657
52 TAXES PAID	256016	*434	*2097	*2828	*24219	*11562	50177	30823	29540	18843	14069	10321	61103
53 INTEREST PAID	304253	*6440	*1575	*1806	*9261	*6662	35218	26738	22930	*11833	24045	38112	119633
54 CONTRIBUTIONS OR GIFTS	5924	-	-	-	*10	*82	424	*314	*378	*483	295	69	3869
55 AMORTIZATION	9947	-	-	-	*16	*2539	*429	*2504	*48	*330	506	396	3181
56 DEPRECIATION	651178	*14154	*5694	*9051	*29606	*17393	99322	75795	53335	48984	59179	46032	192632
57 DEPLETION	183971	*1389	-	*1220	*3611	*936	47176	*16083	20504	*12756	14241	22883	43172
58 ADVERTISING	19436	*85	-	*44	*2750	*677	3359	4566	1031	*751	2524	1278	2372
59 PENSION, PROF SH, STOCK, ANNUITY.	37393	*181	-	-	*1446	-	11724	*4561	6136	*1522	2950	2445	6428
60 EMPLOYEE BENEFIT PROGRAMS	90395	*137	-	*100	*11660	*1584	21062	*14116	4280	*3024	9599	6528	18304
61 NET LOSS, NONCAPITAL ASSETS	4046	-	-	-	*188	*354	*371	-	-	-	569	1146	1418
62 OTHER DEDUCTIONS	1039802	*4446	*13348	*29452	*114024	*50031	203600	113749	97809	32641	69594	49575	261532
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	645409	*12313	*-872	*-1664	*26629	*-4279	71339	12863	100223	68817	9630	48510	301900
64 CONST TAXABLE INC FRM REL FRN CORPS	134	-	-	-	-	-	-	-	-	-	-	-	134
65 NET INCOME (LESS DEFICIT), TOTAL	641140	*12313	*-872	*-1664	*26629	*-4279	70285	12852	100073	68336	9604	48462	299400
66 NET INCOME TOTAL	792740	*13469	*6287	*1730	*28041	*18688	129403	*53389	100184	68336	23025	49590	300599
67 DEFICIT, TOTAL	151600	*1156	*7159	*3394	*1412	*22967	*59118	*40537	*110	-	13421	1128	1199
68 NET INCOME (LESS DEF) FORM 1120-A	*4875	-	*6287	-	*-1412	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	180385	*13469	*-651	*-116	*21227	*-22967	53221	*27810	*45683	*24734	17974	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	53530	*264	-	-	*2574	*2048	*1261	*89	*15299	*5274	-0	7593	19129
72 NET OPERATING LOSS DEDUCTION	50310	-	-	-	*2574	*2043	*155	-	*14881	*4576	-	6953	19128
73 DIVIDENDS RECEIVED DEDUCTION	3220	*264	-	-	-	*4	*1106	*89	*417	*699	-0	640	1
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	515359	-	*6287	*1730	*4240	*16641	60227	*19944	39442	*38328	5051	42002	281470
76 INC TAX (BEFORE CRED), TOTAL (TX I)	182826	-	*943	*259	*636	*5095	21346	*7790	14157	*13314	3266	18208	97813
77 REGULAR TAX (TAX II)	171277	-	*943	*259	*636	*5080	19433	*6764	13411	*13032	1739	14281	95700
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	234	-	-	-	-	*15	*74	-	*17	2	3	109	14
80 ALTERNATIVE MINIMUM TAX	11008	-	-	-	-	-	*2414	*913	*694	*239	1516	3723	1509
81 ENVIRONMENTAL TAX	621	-	-	-	-	-	-	*1	*36	*42	8	95	440
82 ADJUSTMENTS TO TOTAL TAX	*-314	-	-	-	-	-	*-575	*111	-	-	-	-	150
83 FOREIGN TAX CREDIT	21	-	-	-	-	-	-	-	-	18	-	-	3
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*169	-	-	-	-	-	-	-	*169	-	-	-	-
87 GENERAL BUSINESS CREDIT	2481	-	-	-	*311	*47	*836	-	*1087	142	11	-	48
88 PRIOR YEAR MINIMUM TAX CREDIT	*656	-	-	-	-	-	-	-	*656	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	179500	-	*943	*259	*325	*5048	20510	*7790	12246	*13155	3255	18208	97761

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	685	*9	*383	-	*144	*44	*59	*12	*19	*7	4	4	**
2 TOTAL ASSETS	2605021	-	*16852	-	*58783	*24117	*149475	*73771	*256899	*315181	279288	1430655	**
3 CASH	65633	-	*6181	-	*3310	*6136	*8527	*1353	*10499	*5819	8518	15290	**
4 NOTES AND ACCOUNTS RECEIVABLE	431345	-	-	-	*20338	*1172	*68626	*16187	*34758	*35292	41306	213666	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	4201	-	-	-	-	-	-	*618	*613	*257	725	1988	**
6 INVENTORIES	246502	-	-	-	-	-	*1417	*16768	*26765	*36958	38959	125635	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*2036	-	-	-	-	-	*2036	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*5726	-	-	-	-	-	-	-	*5726	-	-	-	-
9 OTHER CURRENT ASSETS	69857	-	*828	-	*3653	*6300	*5251	*2642	*15993	*12093	8339	14758	**
10 LOANS TO STOCKHOLDERS	*2944	-	-	-	-	-	*2944	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	202899	-	-	-	*76	-	*18151	*10938	*625	*15442	26679	130988	**
13 DEPRECIABLE ASSETS	2392334	-	*3551	-	*175520	*40403	*76436	*87329	*264787	*284599	181198	1278510	**
14 LESS: ACCUMULATED DEPRECIATION	1242126	-	*3551	-	*145070	*30504	*40598	*63284	*126007	*116127	51933	665050	**
15 DEPLETABLE ASSETS	202850	-	-	-	-	-	*609	-	*2145	4212	4143	191741	**
16 LESS: ACCUMULATED DEPLETION	*30055	-	-	-	-	-	*133	-	*321	150	937	28514	**
17 LAND	141234	-	-	-	*483	*611	*2722	*1571	*18864	*29532	5496	81955	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	*37710	-	-	-	*15	-	*61	-	-	*1755	19823	16056	**
19 LESS: ACCUMULATED AMORTIZATION	*6433	-	-	-	*12	-	*61	-	-	398	4244	1718	**
20 OTHER ASSETS	86767	-	*9843	-	*470	-	*3487	*885	*3678	*6410	2667	59327	**
21 TOTAL LIABILITIES	2605021	-	*16852	-	*58783	*24117	*149475	*73771	*256899	*315181	279288	1430655	**
22 ACCOUNTS PAYABLE	210613	-	-	-	*6406	*786	*4346	*13326	*16058	*20003	22976	126711	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	273578	-	-	-	*31217	*443	*3270	*16138	*8552	*28309	44727	140922	**
24 OTHER CURRENT LIABILITIES	89933	-	-	-	*1786	*1156	*7973	*1802	*6512	*11115	18011	41578	**
25 LOANS FROM STOCKHOLDERS	*18535	-	-	-	-	-	-	-	*1527	-	17007	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	376288	-	-	-	*1433	*201	*1687	*4974	*35645	*124666	74793	132889	**
27 OTHER LIABILITIES	120202	-	-	-	-	-	*42742	-	*7852	-	9894	59715	**
28 CAPITAL STOCK	80718	-	*7843	-	*6105	*437	*9138	*8175	*5002	*1336	11765	30917	**
29 PAID-IN OR CAPITAL SURPLUS	381980	-	-	-	-	*6757	*87051	*9893	*1295	*45861	13694	217431	**
30 RETAINED EARNINGS, APPROPRIATED	3073	-	-	-	-	-	-	-	-	-	-	3073	**
31 RETAINED EARNINGS, UNAPPROPRIATED	958216	-	*9009	-	*-682	*14338	*-56143	*20314	*136044	*51957	66511	716870	**
32 TOTAL RETAINED EARNINGS, S CORPS.	*164271	-	-	-	*12518	-	*68082	-	*38413	*31933	13325	-	-
33 LESS: COST OF TREASURY STOCK	*72386	-	-	-	-	-	*18671	*851	-	-	13414	39450	**
34 TOTAL RECEIPTS	2890337	*416068	*18513	-	*123385	*14006	*194792	*117222	*248741	*220712	314697	1222202	**
35 BUSINESS RECEIPTS	2738745	*409404	*12732	-	*80955	*13599	*166597	*110903	*245925	*216037	308220	1174373	**
36 INTEREST	13329	1554	-	-	*179	*378	*704	*184	*192	*1018	861	8259	**
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*66	-	-	-	-	-	-	-	-	*66	-	-	-
38 RENTS	10349	72	*5781	-	*47	-	-	-	*29	*76	13	4331	**
39 ROYALTIES	*9588	-	-	-	-	-	-	*3	-	-	229	9356	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*227	-	-	-	-	-	-	*64	-	*163	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*8476	*2	-	-	-	-	*190	-	*17	*140	-	8127	**
42 NET GAIN, NONCAPITAL ASSETS	13448	*42	-	-	*40	-	*10665	*342	*2	*1472	400	484	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*969	18	-	-	-	-	-	*315	-	*89	2	545	-
44 DIVIDENDS, FOREIGN CORPORATIONS	2534	-	-	-	-	-	-	-	-	-	205	2329	**
45 OTHER RECEIPTS	92607	*4976	-	-	*42163	*29	*16637	*5411	*2576	*1651	4767	14397	**
46 TOTAL DEDUCTIONS	2828189	*440240	*5883	-	*144751	*14100	*145445	*126201	*231870	*229463	307633	1182604	**
47 COST OF SALES AND OPERATIONS	1580332	*311137	-	-	*53290	*5959	*92474	*82724	*156066	*119399	176256	583026	**
48 COMPENSATION OF OFFICERS	38825	542	-	-	*3490	*760	*7507	*7193	*4582	*4532	3515	6704	**
49 REPAIRS	53094	991	*530	-	*7638	-	*2067	*43	*3095	*3476	5943	29312	**
50 BAD DEBTS	4644	*921	-	-	-	*306	*275	*1065	*387	*303	146	1241	**
51 RENT PAID ON BUSINESS PROPERTY	49822	*3826	*1445	-	*30126	-	*423	*1208	*69	*47	1241	11438	**
52 TAXES PAID	60833	*1032	*552	-	*4402	*166	*6786	*799	*8279	*4126	6756	27935	**
53 INTEREST PAID	79963	*14176	-	-	*3065	*860	*1318	*2377	*3813	*15846	9219	29287	**
54 CONTRIBUTIONS OR GIFTS	1329	-	-	-	-	-	*41	-	*365	*295	24	603	**
55 AMORTIZATION	6494	*372	-	-	*3	-	*396	-	*371	*2833	42	2477	**
56 DEPRECIATION	216246	*27614	*1156	-	*15779	*4199	*5997	*2135	*26835	*35765	11255	85511	**
57 DEPLETION	57982	1962	-	-	-	-	*2366	*4001	*10813	*7422	6361	25056	**
58 ADVERTISING	19676	*9573	-	-	*18	*40	*321	*292	*406	*546	6004	2477	**
59 PENSION, PROF SH, STOCK, ANNUITY.	27917	231	*641	-	-	-	*3052	*588	*34	*730	1287	21355	**
60 EMPLOYEE BENEFIT PROGRAMS	25120	598	-	-	*1221	-	*553	*616	*1167	*1867	3774	15324	**
61 NET LOSS, NONCAPITAL ASSETS	*906	-	-	-	-	-	-	*47	*12	*200	3	644	**
62 OTHER DEDUCTIONS	605005	*67265	*1558	-	*25719	*1809	*21869	*23112	*15577	*32078	75806	340212	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	62149	*-24172	*12630	-	*-21366	*-93	*49348	*-8979	*16871	*-8751	7063	39598	**
64 CONST TAXABLE INC FRM REL FRN CORPS	180	-	-	-	-	-	-	-	-	-	-	180	**
65 NET INCOME (LESS DEFICIT), TOTAL	62263	*-24172	*12630	-	*-21366	*-93	*49348	*-8979	*16871	*-8817	7063	39778	**
66 NET INCOME TOTAL	158519	-	*12630	-	*2480	-	*60617	-	*18599	*13534	10881	39778	**
67 DEFICIT, TOTAL	96256	*24172	-	-	*23846	*93	*11269	*8979	*1728	*22351	3817	-	-
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*79231	-	*12515	-	*2480	-	*44837	-	*4942	*8719	5737	-	-
70 NET INCOME (LESS DEF), 1120F	*-24122	*-24122	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*7097	14	-	-	-	-	*3276	*220	-	*62	803	2721	**
72 NET OPERATING LOSS DEDUCTION	*4903	-	-	-	-	-	*3276	-	-	-	597	1030	-
73 DIVIDENDS RECEIVED DEDUCTION	*2194	14	-	-	-	-	-	*220	-	*62	207	1691	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	70266	-	*116	-	-	-	*12504	-	*13657	*2593	4340	37057	**
76 INC TAX (BEFORE CRED), TOTAL (TX I)	34329	*1111	*17	-	-	*13	*4254	-	*5532	*1520	2038	19843	**
77 REGULAR TAX (TAX II)	23891	-	*17	-	-	-	*4252	-	*4676	*882	1464	12599	**
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	43	-	-	-	-	-	-	-	-	-	2	42	**
80 ALTERNATIVE MINIMUM TAX	9971	811	-	-	-	*13	-	-	*842	*635	565	7106	**
81 ENVIRONMENTAL TAX	128	5	-	-	-	-	*2	-	*14	*4	7	96	**
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	5517	-	-	-	-	-	-	-	-	-	41	5477	**
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*430	-	-	-	-	-	*92	-	-	-	16	321	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	28382	*1111	*17	-	-	*13	*4162	-	*5532	*1520	1981	14045	**

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, CONSTRUCTION
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	393103	16283	206748	62853	44244	28114	29299	3381	1522	367	163	86	43
2 TOTAL ASSETS	249711210	-	6266876	10397585	15793726	20315897	60198802	23574640	22378699	12381829	11030572	15204873	52167712
3 CASH	25378919	-	1379750	1866668	2452107	2725883	7006723	2761915	2410110	1038292	991653	1005857	1739961
4 NOTES AND ACCOUNTS RECEIVABLE	67626809	-	936352	2344185	4068648	5809011	18335931	7858694	7270535	3824512	3070121	4511045	9597776
5 LESS: ALLOWANCE FOR BAD DEBTS.	433252	-	*2611	7146	15442	17531	101539	41565	57911	21383	16659	51077	100388
6 INVENTORIES	34156301	-	403094	1181380	2233896	3320221	10866965	3769988	3269698	1935776	1345941	2104551	3724792
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1083195	-	*4108	*579	*1393	*1265	236147	61413	115999	225087	84750	25669	326786
8 TAX-EXEMPT SECURITIES	806322	-	-	*1877	*13594	*32913	62125	*33575	98923	95335	36748	30064	401167
9 OTHER CURRENT ASSETS	25708733	-	325702	664356	1275715	1862398	6841809	3298743	3055436	1490855	1644967	1836646	3412106
10 LOANS TO STOCKHOLDERS	4327195	-	645501	676069	666426	447136	839174	335005	115673	79700	120912	39546	362054
11 MORTGAGE AND REAL ESTATE LOANS	8954681	-	*18653	102171	282455	178656	602344	151451	169052	122997	100792	253249	6972861
12 OTHER INVESTMENTS	25544181	-	56602	315450	426334	728745	2531929	1067737	1373104	904338	1038262	1381598	15720084
13 DEPRECIABLE ASSETS	91446213	-	6475841	7235338	9751981	10249548	22589115	7326238	7442628	4078824	3504482	3544935	9247284
14 LESS: ACCUMULATED DEPRECIATION	54107667	-	4333705	4643501	6245955	6469459	13502192	4486299	4142309	2252026	1798902	1409628	4823692
15 DEPLETABLE ASSETS	423325	-	*1235	-	*14223	*15019	54658	*8115	31696	*13272	86904	70707	127497
16 LESS: ACCUMULATED DEPLETION	98482	-	-	-	*4294	*4428	10359	*3585	12058	*1871	46873	7606	7406
17 LAND	7610023	-	143378	354718	457054	777766	2138585	914300	603908	449920	335935	421876	1012584
18 INTANGIBLE ASSETS (AMORTIZABLE)	1952981	-	155216	85350	100789	69057	191555	39772	89014	72340	73208	524632	552047
19 LESS: ACCUMULATED AMORTIZATION	546927	-	89135	47333	47231	15725	82306	19213	25703	13035	11970	53554	141722
20 OTHER ASSETS	9878660	-	146894	267424	362033	605421	1598137	498359	570905	338897	470303	976364	4043924
21 TOTAL LIABILITIES	249711210	-	6266876	10397585	15793726	20315897	60198802	23574640	22378699	12381829	11030572	15204873	52167712
22 ACCOUNTS PAYABLE	44408823	-	1154034	1602147	2405335	3497368	12049817	5166235	4957027	2745900	2131666	3160585	5538709
23 MORT, NOTES, AND BONDS UNDER 1 YR	32377329	-	1360213	1509094	2484166	3345365	10056431	2913786	3038468	1431434	1254144	1512388	3471840
24 OTHER CURRENT LIABILITIES	36108584	-	904393	931778	1610764	2296065	9034046	4464455	3776513	1778662	1861053	2530393	6920461
25 LOANS FROM STOCKHOLDERS	9696987	-	1845764	1028335	1093232	1339228	2704973	509220	373862	298947	141680	149060	212686
26 MORT, NOTES, BONDS, 1 YR OR MORE	45173077	-	1447901	1667781	2749708	2772394	7500887	2863328	3006370	1820233	1931123	3087908	16325443
27 OTHER LIABILITIES	15222959	-	163426	201213	325338	467026	2275003	1050764	1257818	1193111	802181	1249198	6237880
28 CAPITAL STOCK	8108527	-	850342	708083	783486	820489	1475400	381906	530706	387203	398205	530829	1241878
29 PAID-IN OR CAPITAL SURPLUS	17664227	-	1022518	654669	475347	758760	1705980	599401	825332	523016	768795	1290607	9039804
30 RETAINED EARNINGS, APPROPRIATED	225382	-	*2437	*22740	*23	*25393	*45122	*12492	*8010	*2397	7143	4	99621
31 RETAINED EARNINGS, UNAPPROPRIATED	29002201	-	-1799530	1972092	3232752	4289989	8944534	3032657	2577983	1263013	1156673	1242487	3089550
32 TOTAL RETAINED EARNINGS, S CORPS.	15728949	-	-516088	285912	963948	1307855	5476612	2981926	2369619	1061611	699578	576325	521649
33 LESS: COST OF TREASURY STOCK	4005832	-	168536	186259	330375	604035	1070004	401531	343008	123698	121669	124909	531808
34 TOTAL RECEIPTS	517477336	6804751	46246628	40049160	46720512	49264081	130659156	44750638	44835991	22038672	17760517	23396322	44950907
35 BUSINESS RECEIPTS	504906544	6506984	45763028	39696621	46130591	48512243	128349043	43744529	43770296	21418895	17217471	22565796	41231048
36 INTEREST	3418218	41644	39412	88848	151322	179660	435775	147439	170080	128895	135039	220633	1679471
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	95062	*123	-	*1360	*117	*2028	7659	5629	10836	9736	7482	13031	37063
38 RENTS	1348427	14023	9597	62136	93786	89358	252092	134904	156408	60524	77422	109277	288900
39 ROYALTIES	73924	4501	-	*27	*1114	*8818	*712	*4049	*1430	*15757	674	12361	24481
40 NET S-T CAP GAIN LESS NET LT LOSS	49135	-	*8865	*2516	*542	*2818	4963	6856	12408	*1166	723	2619	5659
41 NET L-T CAP GAIN LESS NET ST LOSS	746991	20533	*7474	13018	55378	23126	138358	26906	66529	26638	50933	89471	228627
42 NET GAIN, NONCAPITAL ASSETS	1049430	121135	99287	54450	75077	69663	201707	100970	84849	50101	27563	39965	124663
43 DIVIDENDS, DOMESTIC CORPORATIONS.	92669	*447	-	*1810	3214	4129	18095	9205	12559	5800	4412	9225	23772
44 DIVIDENDS, FOREIGN CORPORATIONS	108599	*1052	-	-	*402	*1179	*79	*133	*23	*1	2142	671	102917
45 OTHER RECEIPTS	5588339	94310	318966	128376	208969	371060	1250675	570017	550573	321159	236656	333273	1204306
46 TOTAL DEDUCTIONS	508788731	6815479	45777529	39530576	46359904	48792192	128284767	43571681	43614770	21520971	17261292	22944648	44314921
47 COST OF SALES AND OPERATIONS	392668469	5007405	28105143	26757194	33444528	36218776	102557650	36623004	37746385	18304827	14842560	19873548	33187451
48 COMPENSATION OF OFFICERS	18806302	181035	3656898	2388488	2460909	2365015	4904345	1147993	770166	344561	166505	210468	209920
49 REPAIRS	2182182	29890	292749	253448	280091	339015	501459	130922	126854	54307	43034	43934	86478
50 BAD DEBTS	1380096	170521	67411	73620	152378	132119	390899	84201	64606	25402	32491	54078	132372
51 RENT PAID ON BUSINESS PROPERTY	4454524	97857	685454	565573	559767	522517	824934	219887	188338	91232	82142	117196	499627
52 TAXES PAID	10218770	130103	1343092	1109012	1232315	1267552	2610678	756548	687830	247303	261354	222665	350315
53 INTEREST PAID	7369122	98432	361303	377561	521482	492018	1419656	394797	450439	247621	254405	422584	2328823
54 CONTRIBUTIONS OR GIFTS	152910	2152	5177	8190	9718	16768	36290	8867	9620	23909	7507	8451	16260
55 AMORTIZATION	220280	3050	20593	9037	10854	9164	25514	4265	11654	11020	6825	32194	76110
56 DEPRECIATION	9296059	140808	912361	883357	1108905	970292	2214143	658479	630397	331811	264445	263421	917641
57 DEPLETION	69542	-	*2528	-	*1840	*4215	3283	2996	13294	4648	8270	10091	18377
58 ADVERTISING	1407980	10886	249048	145380	198541	126913	277201	69287	61225	45799	69890	46153	107657
59 PENSION, PROF SH, STOCK, ANNUITY.	1778278	7268	76204	108955	154769	254777	514659	137923	139697	49345	44969	54944	234768
60 EMPLOYEE BENEFIT PROGRAMS	2990097	38285	278743	236404	217883	440040	810172	245579	160793	114144	65753	81562	300740
61 NET LOSS, NONCAPITAL ASSETS	306313	113075	13861	2327	14460	10270	20808	3844	10112	3335	4016	2386	107820
62 OTHER DEDUCTIONS	55487808	784712	9706964	6612029	5991464	5622741	11173077	3083089	2543360	1621707	1107126	1500976	5740563
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8688605	-10727	469100	518584	360608	471889	2374389	1178956	1221222	517701	499225	451674	635985
64 CONST TAXABLE INC FRM REL FRN CORPS	143668	740	-	-	-	-	-	-	*1454	*66	-	141	141266
65 NET INCOME (LESS DEFICIT), TOTAL	8736930	-10111	469100	517224	360491	469861	2366449	1173328	1211840	508032	491744	438784	740188
66 NET INCOME TOTAL	16312212	255833	1734927	1275554	1288113	1377555	3964970	1572673	1597680	798343	622019	560684	1263860
67 DEFICIT, TOTAL	7575282	265944	1265827	758330	927622	907694	1598521	399345	385840	290311	130275	121900	523672
68 NET INCOME (LESS DEF) FORM 1120-A	-15970	*691	-47721	29031	*2029	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	4698317	33611	669365	209745	255050	232379	1234318	639204	564431	288844	192572	130292	248507
70 NET INCOME (LESS DEF), 1120F	*8915	*8915	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1848978	56386	322076	234545	246131	207751	331318	59966	105715	76827	67639	96548	44076
72 NET OPERATING LOSS DEDUCTION	1776951	56073	322076	233263	243600	204219	317938	53382	98050	72724	62559	89901	23167
73 DIVIDENDS RECEIVED DEDUCTION	72027	*313	-	*1281	2531	3532	13380	6584	7665	4104	5080	6647	20909
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	7754260	100145	305802	595025	613328	694790	1913891	737421	791244	399348	358390	297198	947678
76 INC TAX (BEFORE CRED), TOTAL (TX I)	2327882	36101	50695	99468	120449	167508	609915	258860	276042	141357	124964	106631	335892
77 REGULAR TAX (TAX II)	2221113	31687	50684	97024	117822	157087	570583	247039	267999	135678	121840	101052	322618
78 PERSONAL HOLDING COMPANY TAX	*238	-	-	-	-	*3	*126	-	-	*-0	40	-	69
79 RECAPTURE OF INVESTMENT CREDIT	8884	*56	*10	*122	*4	369	570	454	493	346	53	158	6248
80 ALTERNATIVE MINIMUM TAX	89550	*4255	-	*2322	*2623	9998	38374	9627	5613	4555	2647	3963	5572
81 ENVIRONMENTAL TAX	2505	*65	-	-	-	-	*4	48	230	291	347	434	1087
82 ADJUSTMENTS TO TOTAL TAX	2946	2	-	-	-	*27	*69	*459	550	487	30	1023	299
83 FOREIGN TAX CREDIT	89197	*1183	-	*4	*61	-	*2	*103	*1104	*711	20	26	85982
84 U.S. POSSESSIONS TAX CREDIT	4796	-	-	44	-	107	-	-	4645	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*295	-	-	-	-	-	-	*1	*294	-	-	-	-
87 GENERAL BUSINESS CREDIT	75615	*1053	*583	*1752	1498	4325	10719	3355	2108	2585	935	3061	43641
88 PRIOR YEAR MINIMUM TAX CREDIT	51355	-	-	*170	*15	*2237	25474	9532	6553	3056	2448	395	1476
89 TOTAL INCOME TAX AFTER CREDITS	2106624	33865	50112	97497	118876	160839	573720	245869	261337	135005	121561	103149	204793

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

	MAJOR GROUP 06 RETURNS WITH 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	159466	8777	81413	21712	17087	13014	14619	1678	787	202	87	58	32
2	TOTAL ASSETS	131529546	-	2285746	3475548	6151158	9400689	30346515	11794978	11668996	6806026	5962798	8950562	34686530
3	CASH	11858909	-	524344	610452	824836	1028852	3290474	1429161	1152009	669981	495982	729116	1103802
4	NOTES AND ACCOUNTS RECEIVABLE	28472417	-	324928	554320	1086967	1942986	6432151	2984990	3233622	1978100	1605426	2344928	5983998
5	LESS: ALLOWANCE FOR BAD DEBTS	124738	-	*265	*1598	*1473	8965	22619	8346	10570	8010	6044	13741	43107
6	INVENTORIES	25223364	-	156499	578107	1354956	2483228	8240362	2700553	2537227	1339638	962143	1739315	3131336
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	528892	-	*515	-	*6	*130	84859	*15131	33114	*52549	43474	16956	282159
8	TAX-EXEMPT SECURITIES	131988	-	-	-	*13576	*776	*17405	*2484	26662	*66904	1853	1310	1018
9	OTHER CURRENT ASSETS	15612499	-	176040	311289	741297	1003934	4086499	1923627	1785232	721822	964900	1316661	2581198
10	LOANS TO STOCKHOLDERS	1741970	-	272460	257726	245589	168115	438272	159374	67697	39926	57401	32628	2783
11	MORTGAGE AND REAL ESTATE LOANS	8458179	-	*18607	*61207	204717	100012	478051	131323	144561	112755	96785	252673	6857488
12	OTHER INVESTMENTS	14883443	-	29625	145913	231908	363761	1311326	506815	765243	475941	554128	857881	9640902
13	DEPRECIABLE ASSETS	25514968	-	2014210	1633476	2330879	2676386	6310399	1920884	2056298	1404714	1119437	1382964	2665319
14	LESS: ACCUMULATED DEPRECIATION	12446996	-	1340730	929711	1336750	1412585	3083606	983718	871963	611899	472268	435509	968258
15	DEPLETABLE ASSETS	78430	-	*283	-	*14010	*508	*24779	-	*623	-	4999	15520	17709
16	LESS: ACCUMULATED DEPLETION	16775	-	-	-	*4125	*61	*1603	-	*274	-	1238	2067	7406
17	LAND	5311790	-	46207	185122	217586	564073	1578887	670989	362566	326291	187891	283766	888413
18	INTANGIBLE ASSETS (AMORTIZABLE)	822044	-	36642	29413	9416	21415	62901	17574	39928	16838	36643	59179	492096
19	LESS: ACCUMULATED AMORTIZATION	233274	-	22270	14150	2746	5508	31011	6772	12425	4771	4939	10178	118504
20	OTHER ASSETS	5712436	-	48652	53982	220510	473633	1128991	330907	359447	225248	316325	379157	2175585
21	TOTAL LIABILITIES	131529546	-	2285746	3475548	6151158	9400689	30346515	11794978	11668996	6806026	5962798	8950562	34686530
22	ACCOUNTS PAYABLE	23358398	-	414784	461925	737846	1516181	5951712	2832193	2873840	1823383	1355758	2232432	3158343
23	MORT, NOTES, AND BONDS UNDER 1 YR	21056174	-	459316	726031	1310884	2066934	6792669	1948885	2192379	882484	740689	905344	3030561
24	OTHER CURRENT LIABILITIES	18618211	-	271934	355253	632166	1006988	4499501	2005658	2005019	954645	1006731	1365802	4514514
25	LOANS FROM STOCKHOLDERS	5917176	-	843288	487877	581907	887099	1796050	380646	282720	252656	133075	60143	211716
26	MORT, NOTES, BONDS, 1 YR OR MORE	29591607	-	480038	690748	1147918	1542771	4311323	1731333	1834860	1119527	1134970	1995265	13602855
27	OTHER LIABILITIES	8241728	-	136212	45352	169751	320482	1210006	576785	669530	578430	538162	884362	3112657
28	CAPITAL STOCK	3269967	-	331139	182635	281825	330843	602713	114942	219966	98627	227183	191001	689093
29	PAID-IN OR CAPITAL SURPLUS	8821991	-	718134	171070	166436	468577	824543	384662	275756	200048	276887	320783	5015096
30	RETAINED EARNINGS, APPROPRIATED	159846	-	*2437	*385	-	*10599	*34869	*11635	*257	*39	-	4	99621
31	RETAINED EARNINGS, UNAPPROPRIATED	7621845	-	-992557	401874	965127	1079725	2655116	760072	708014	465999	177379	565988	835108
32	TOTAL RETAINED EARNINGS, S CORPS.	6016769	-	-372325	11573	283939	281267	2011288	1205478	712081	507144	389502	465173	521649
33	LESS: COST OF TREASURY STOCK	1144167	-	6654	59176	126640	110776	343274	157311	105424	76956	17538	35735	104682
34	TOTAL RECEIPTS	229873434	3205307	17879975	13073310	15785354	19133167	57311744	19841751	21126287	11710183	9351255	14488626	26966474
35	BUSINESS RECEIPTS	223007101	3124961	17586789	12922616	15499565	18800976	56221357	19380778	20587190	11453388	9052535	14066563	24310383
36	INTEREST	2275350	19787	20851	30499	64983	82319	237081	64381	93125	63862	79702	110458	1408302
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	29889	-	-	*273	*117	*1616	1808	2669	3989	6428	2562	6699	3727
38	RENTS	805443	*6265	6424	42846	60393	52301	128755	52573	91905	37961	47869	58592	219560
39	ROYALTIES	13460	-	-	-	*1114	*4844	*327	*28	*665	*25	126	97	6233
40	NET S-T CAP GAIN LESS NET LT LOSS	21685	-	-	*2516	-	*2533	994	*6502	*2949	*465	442	953	4330
41	NET L-T CAP GAIN LESS NET ST LOSS	325727	*4552	*2686	*7698	49249	10213	73966	16651	50715	13756	31394	26598	38249
42	NET GAIN, NONCAPITAL ASSETS	300721	*1462	36886	17449	22955	19276	44422	37760	21150	16783	8156	21406	53018
43	DIVIDENDS, DOMESTIC CORPORATIONS	30764	*35	-	*356	*2036	*1946	5099	4151	5386	3267	1668	2973	3848
44	DIVIDENDS, FOREIGN CORPORATIONS	42023	-	-	-	*402	-	*56	-	*23	*1	7	251	41283
45	OTHER RECEIPTS	3021271	48245	226339	49058	84542	157143	597880	276258	269189	114248	126794	194035	877541
46	TOTAL DEDUCTIONS	226884355	3237075	17870776	12966038	15662079	19106930	56454015	19412215	20649294	11460154	9159655	14223053	26683072
47	COST OF SALES AND OPERATIONS	185885868	2523660	12434945	9693725	12529764	15396460	47643444	16988612	18356665	10020889	8084657	12839292	19373754
48	COMPENSATION OF OFFICERS	6343997	64340	998860	587711	701114	780280	1926762	467580	353243	146583	79835	123326	114362
49	REPAIRS	514047	5097	73550	51954	49836	60619	116479	23762	29267	22913	18432	14585	47553
50	BAD DEBTS	539225	*160619	24167	8339	26429	26445	109248	26065	21733	11344	19300	11249	94289
51	RENT PAID ON BUSINESS PROPERTY	1264104	11909	186707	157766	98560	121953	237318	77506	62745	44520	47889	53141	164089
52	TAXES PAID	3128225	29462	407454	261992	278880	362105	846320	224091	244374	82169	89122	89880	212376
53	INTEREST PAID	4288767	40282	150308	156084	193067	203330	677488	168356	236786	118338	136902	203800	2004025
54	CONTRIBUTIONS OR GIFTS	48252	*139	2648	2040	2355	2592	12227	4352	5653	3385	2235	4216	6410
55	AMORTIZATION	111933	*745	8761	841	672	4822	9925	2339	6639	2869	3134	3631	67556
56	DEPRECIATION	2919812	26543	290347	199548	272916	245292	589060	174108	152543	92007	62353	96391	718703
57	DEPLETION	7838	-	-	-	*1146	*20	*1008	*22	*273	*407	856	377	3730
58	ADVERTISING	595645	4023	100705	29881	52222	43105	116428	33525	40940	34527	22158	27012	91121
59	PENSION, PROF SH, STOCK, ANNUITY	523486	*265	21008	32692	31749	56019	157773	47874	48895	24985	24411	22624	55190
60	EMPLOYEE BENEFIT PROGRAMS	884568	7095	88370	73203	40706	68331	232814	45395	60986	31527	18295	29387	188460
61	NET LOSS, NONCAPITAL ASSETS	210691	*108310	6731	*1267	*7672	4908	7438	2319	3001	277	3328	1429	64011
62	OTHER DEDUCTIONS	19617898	254586	3076216	1708994	1374992	1730648	3770285	1126310	1025551	823414	546746	702713	3477443
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2989078	-31768	9199	107272	123275	26237	857728	429536	476993	250030	191601	265573	283403
64	CONST TAXABLE INC FRM REL FRN CORPS	*90893	-	-	-	-	-	-	-	-	*-0	-	-	90893
65	NET INCOME (LESS DEFICIT), TOTAL	3050083	-31768	9199	106999	123158	24621	855921	426866	473004	243603	189038	258874	370568
66	NET INCOME TOTAL	6581039	98623	573484	402537	416832	454623	1626628	617287	685038	355048	258890	328521	763529
67	DEFICIT, TOTAL	3530956	130391	564285	295538	293674	430002	770707	190420	212034	111445	69852	69646	392961
68	NET INCOME (LESS DEF) FORM 1120-A	-16690	*-4081	-21602	*7674	*1319	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	1864332	16318	133481	34466	72895	42203	450192	282169	225585	147394	114773	96351	248507
70	NET INCOME (LESS DEF), 1120F	*9228	*9228	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	823005	*27130	125502	109917	91974	95692	146508	29743	53393	34479	35246	52324	21097
72	NET OPERATING LOSS DEDUCTION	801887	*27105	125502	109654	90268	94329	142771	26843	50743	*32193	34009	50045	18426
73	DIVIDENDS RECEIVED DEDUCTION	21118	*25	-	*263	*1706	*1363	3737	2901	2650	2287	1237	2279	2671
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	2828983	24092	135545	168383	188410	188695	722850	242434	309719	146027	101712	143176	457938
76	INC TAX (BEFORE CRED), TOTAL (TX I)	863494	8318	24761	29116	38021	44691	220527	85143	108449	52432	35857	52160	164019
77	REGULAR TAX (TAX II)	821164	7658	24750	27576	36869	39625	210704	80453	104588	49583	34573	48679	156106
78	PERSONAL HOLDING COMPANY TAX	*112	-	-	-	-	*3	-	-	-	*-0	40	-	69
79	RECAPTURE OF INVESTMENT CREDIT	6772	1	*10	*115	-	*341	*120	59	178	*146	14	130	5659
80	ALTERNATIVE MINIMUM TAX	31876	*648	-	*1425	*1152	*4722	9683	3148	3473	2555	1124	2229	1717
81	ENVIRONMENTAL TAX	941	*10	-	-	-	-	*4	*6	100	83	88	183	467
82	ADJUSTMENTS TO TOTAL TAX	1388	2	-	-	-	-	*17	*244	*109	*64	12	939	1
83	FOREIGN TAX CREDIT	*24655	-	-	-	*60	-	*2	-	-	*553	-	-	24040
84	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	CRPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	*7	-	-	-	-	-	-	-	*7	-	-	-	-
87	GENERAL BUSINESS CREDIT	9630	-	*129	*657	*660	1659	2452	*345	766	*391	338	751	1481
88	PRIOR YEAR MINIMUM TAX CREDIT	23616	-	-	-	*15	*750	12627	*4092	2457	*1346	475	378	1476
89	TOTAL INCOME TAX AFTER CREDITS	805586	8318	24632	28459	37286	42282	205447	80707	105218	50141	35044	51030	137022

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	155756	8130	80222	21280	16529	12766	14109	1611	754	196	83	52	24
2 TOTAL ASSETS	118066901	-	2272550	3386945	5964802	9208483	29320133	11295666	11128225	6586056	5663648	8019931	25220463
3 CASH	11465078	-	513608	606166	795326	998505	3206155	1420994	1113333	664874	473098	710047	962971
4 NOTES AND ACCOUNTS RECEIVABLE	25803372	-	323751	544600	1064842	1902017	6297920	2954974	3082106	1957206	1519814	2276745	3879398
5 LESS: ALLOWANCE FOR BAD DEBTS	116342	-	*265	*1598	*1473	8965	21657	8346	9856	7036	6044	12033	39069
6 INVENTORIES	22832391	-	156499	573826	1321758	2452247	7800074	2472014	2469431	1276031	961833	1326074	2022603
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	528328	-	*515	-	*6	*130	84295	*15131	33114	*52549	43474	16956	282158
8 TAX-EXEMPT SECURITIES	131256	-	-	-	*13576	*776	*17405	*1752	26662	*66904	1853	1310	1018
9 OTHER CURRENT ASSETS	13967687	-	175774	304803	730140	976731	3967500	1848091	1690320	717399	950765	1062318	1543845
10 LOANS TO STOCKHOLDERS	1716177	-	272460	255875	241062	165090	426788	155858	66736	39926	57401	32319	2661
11 MORTGAGE AND REAL ESTATE LOANS	6919580	-	*18607	*61207	196179	96912	459852	80225	127410	112755	94165	188020	5484249
12 OTHER INVESTMENTS	13255733	-	29525	144811	224876	334886	1261790	503260	760809	457485	528663	806446	8203081
13 DEPRECIABLE ASSETS	24179673	-	2009018	1520798	2249526	2580097	6211184	1849318	1914850	1284171	1032282	1362244	2166184
14 LESS: ACCUMULATED DEPRECIATION	11956362	-	1336314	871130	1289353	1341196	3037857	967522	816095	585108	457885	426594	827309
15 DEPLETABLE ASSETS	68674	-	*283	-	*14010	*508	*24779	-	*623	-	4999	15520	7954
16 LESS: ACCUMULATED DEPLETION	14691	-	-	-	*4125	*61	*1603	-	*274	-	1238	2067	5322
17 LAND	4861266	-	46207	182778	202697	562165	1511799	657518	335582	314180	175029	282224	591087
18 INTANGIBLE ASSETS (AMORTIZABLE)	766378	-	36149	29413	9334	20783	57966	17574	39928	16825	36643	58157	443604
19 LESS: ACCUMULATED AMORTIZATION	219885	-	22018	14150	2710	5350	29798	6772	12425	4759	4939	9620	107344
20 OTHER ASSETS	3878589	-	48652	49545	199130	473206	1083541	301599	305971	222652	253734	331866	608693
21 TOTAL LIABILITIES	118066901	-	2272550	3386945	5964802	9208483	29320133	11295666	11128225	6586056	5663648	8019931	25220463
22 ACCOUNTS PAYABLE	21921864	-	414784	428883	725649	1489893	5808560	2782285	2787061	1814544	1312542	2178273	2179390
23 MORT, NOTES, AND BONDS UNDER 1 YR	19115276	-	459316	718429	1249626	2034514	6516886	1864006	2104736	809849	728097	866058	1763759
24 OTHER CURRENT LIABILITIES	17195348	-	271934	347767	626921	993455	4419927	1981664	1921047	942333	980436	1093889	3615976
25 LOANS FROM STOCKHOLDERS	5744939	-	836624	485776	571000	879674	1706870	373466	274002	249126	132209	60143	176049
26 MORT, NOTES, BONDS, 1 YR OR MORE	24891647	-	480038	639626	1141578	1520007	4177007	1465137	1740928	1062485	968131	1700868	9995843
27 OTHER LIABILITIES	6663916	-	136212	45135	164646	305451	1160980	542542	608747	564481	518719	776539	1840464
28 CAPITAL STOCK	3108883	-	328793	176354	267296	323484	567903	113357	210165	95559	220940	156468	648566
29 PAID-IN OR CAPITAL SURPLUS	8311259	-	718134	169658	165805	452269	808170	374490	268229	192035	274536	234993	4652940
30 RETAINED EARNINGS, APPROPRIATED	152047	-	*2437	*385	-	*10539	*34869	*11635	*257	*39	-	4	91882
31 RETAINED EARNINGS, UNAPPROPRIATED	6688635	-	-992670	420186	906678	1011429	2556986	777054	640644	424140	176772	532801	234615
32 TOTAL RETAINED EARNINGS, S CORPS.	5350333	-	-376397	13920	266788	281267	1893562	1167117	673859	507144	368727	450139	104208
33 LESS: COST OF TREASURY STOCK	1077248	-	6654	59176	121184	93499	331586	157087	101451	75680	17459	30244	83229
34 TOTAL RECEIPTS	219111337	3063193	17722717	12732045	15278938	18576559	55904719	19377193	19557611	11582652	9039430	13894550	22381731
35 BUSINESS RECEIPTS	213149044	3020616	17430083	12583892	15003375	18262095	54841073	18928256	19037228	11362396	8759718	13500884	20419427
36 INTEREST	1916614	11561	20851	30050	62712	78257	233377	62968	90109	62091	74879	91936	1097823
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	29519	-	-	*273	*117	*1616	1808	2669	3711	6428	2562	6699	3635
38 RENTS	743143	*1021	6424	42574	54575	52194	124767	51583	91481	26338	41481	58563	192141
39 ROYALTIES	10095	-	-	-	*1114	*4844	*327	*28	*15	*25	126	97	3519
40 NET S-T CAP GAIN LESS NET LT LOSS	17368	-	-	*2516	-	*2533	994	*6502	*2949	*465	442	953	14
41 NET L-T CAP GAIN LESS NET ST LOSS	308406	*4552	*2686	*7491	49249	10213	72601	16651	50124	12083	30925	26584	25246
42 NET GAIN, NONCAPITAL ASSETS	273357	*1462	36886	17449	22827	18230	43434	37208	19634	16727	7148	21403	30949
43 DIVIDENDS, DOMESTIC CORPORATIONS	29657	*35	-	*356	*2036	*1942	4513	4151	5266	3058	1668	2813	3820
44 DIVIDENDS, FOREIGN CORPORATIONS	32679	-	-	-	*402	-	*56	-	*23	*1	7	251	31939
45 OTHER RECEIPTS	2601454	23946	225787	47444	82532	144634	581770	267176	257070	93040	120472	184366	573217
46 TOTAL DEDUCTIONS	216583807	3119742	17754609	12620035	15170583	18542892	55071110	18961411	19134198	11322832	8857161	13620452	22408781
47 COST OF SALES AND OPERATIONS	179722900	2443101	12379161	9459238	12164044	14956419	46513800	16595269	16978277	9949716	7837913	12392444	18053517
48 COMPENSATION OF OFFICERS	6115857	64340	985915	569228	668483	741743	1858715	455700	334440	143677	77128	116694	99794
49 REPAIRS	488749	2201	73157	50456	49074	58501	113689	23365	26511	21897	17934	14459	37504
50 BAD DEBTS	473322	*160619	17987	6558	26365	25268	104075	25840	19968	10480	19279	11117	45767
51 RENT PAID ON BUSINESS PROPERTY	1212781	11909	185008	156598	92899	118163	228474	76753	60687	42517	40465	49662	149646
52 TAXES PAID	2976338	24139	405226	249557	264988	347004	830368	214167	233021	78281	87926	80759	160901
53 INTEREST PAID	3609489	28740	148708	149286	185641	199914	660531	164784	226684	108758	126888	158025	1451529
54 CONTRIBUTIONS OR GIFTS	46861	*70	2648	2012	2145	2548	12119	4337	5487	3319	2171	4216	5788
55 AMORTIZATION	82484	*745	8662	841	656	4763	9145	1772	6497	2510	3059	3507	40327
56 DEPRECIATION	2824065	25272	288993	183757	265516	239435	583867	170609	145109	80374	58401	94118	688614
57 DEPLETION	6514	-	-	-	*1146	*20	*965	*22	*273	*407	856	377	2449
58 ADVERTISING	535286	3908	99716	28536	51135	42674	109096	31806	37869	32780	19716	21131	56918
59 PENSION, PROF SH, STOCK, ANNUITY	504416	*265	21008	32692	30361	55787	151036	47874	45574	24552	24266	22613	48386
60 EMPLOYEE BENEFIT PROGRAMS	830548	5799	88364	71124	37139	63436	230001	45272	42801	30857	17807	23450	174498
61 NET LOSS, NONCAPITAL ASSETS	194270	*107456	*5882	*1267	*7672	4814	7391	2319	2872	277	584	702	53033
62 OTHER DEDUCTIONS	16959928	241177	3044174	1658884	1323318	1682404	3657840	1101521	968126	792429	522768	627178	1340109
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2527530	-56549	-31893	112009	108356	33667	833609	415782	423413	259820	182269	274098	-27051
64 CONST TAXABLE INC FRM REL FRN CORPS	*85377	-	-	-	-	-	-	-	-	*-0	-	-	85377
65 NET INCOME (LESS DEFICIT), TOTAL	2583388	-56549	-31893	111736	108239	32051	831801	413113	419702	253393	179706	267399	54690
66 NET INCOME TOTAL	5931243	73842	532049	384044	400506	436417	1581702	600706	625366	353171	247814	306604	389022
67 DEFICIT, TOTAL	3347855	130391	563942	272308	292267	404366	749901	187593	205664	99778	68108	39205	334332
68 NET INCOME (LESS DEF) FORM 1120-A	-27353	*-4081	-32265	*7674	*1319	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	1559612	3434	120769	36842	67771	27618	425982	275818	204338	147394	106079	114681	28886
70 NET INCOME (LESS DEF), 1120F	*-2439	*-2439	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	749435	*26899	96779	92055	89596	95689	146059	27521	40916	34333	34697	52212	12678
72 NET OPERATING LOSS DEDUCTION	729092	*26874	96779	91792	87890	94329	142731	24620	38350	*32193	33460	50045	10027
73 DIVIDENDS RECEIVED DEDUCTION	20344	*25	-	*263	*1706	*1360	3327	2901	2566	2141	1237	2167	2651
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	2592964	*12425	135545	167752	180186	185075	710822	237253	289793	144151	97249	121260	311453
76 INC TAX (BEFORE CRED), TOTAL (TX I)	784998	4350	24761	29022	36617	44136	217733	83395	101629	51794	34299	44585	112676
77 REGULAR TAX (TAX II)	744733	*3691	24750	27481	35465	39083	208238	78705	97841	48945	33055	41227	106251
78 PERSONAL HOLDING COMPANY TAX	*72	-	-	-	-	*3	-	-	-	*-0	-	-	69
79 RECAPTURE OF INVESTMENT CREDIT	6753	1	*10	*115	-	*329	*120	59	174	*146	14	127	5657
80 ALTERNATIVE MINIMUM TAX	30041	*648	-	*1425	*1152	*4722	9354	3148	3425	2555	1124	2132	356
81 ENVIRONMENTAL TAX	770	8	-	-	-	-	*4	*6	80	83	87	160	342
82 ADJUSTMENTS TO TOTAL TAX	1388	2	-	-	-	-	*17	*244	*109	*64	12	939	1
83 FOREIGN TAX CREDIT	*19856	-	-	-	*60	-	*2	-	-	*553	-	-	19241
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*7	-	-	-	-	-	-	-	*7	-	-	-	-
87 GENERAL BUSINESS CREDIT	8742	-	*129	*620	*660	1659	2452	*345	606	*391	111	750	1019
88 PRIOR YEAR MINIMUM TAX CREDIT	22974	-	-	-	*15	*750	12333	*4092	2457	*1346	475	31	1476
89 TOTAL INCOME TAX AFTER CREDITS	733418	4350	24632	28401	35883	41727	202947	78958	98560	49503	33713	43804	90940

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	3710	*647	*1191	*432	*558	*248	510	66	33	*6	4	6	8
2 TOTAL ASSETS	13462645	-	*13195	*88603	*186357	*192206	1026382	499311	540772	*219971	299150	930631	9466067
3 CASH	393831	-	*10736	*4285	*29510	*30346	84318	8168	38677	*5108	22784	19069	140831
4 NOTES AND ACCOUNTS RECEIVABLE	2669045	-	*1177	*9720	*22125	*40969	134231	*30017	151516	*20894	85612	68184	2104600
5 LESS: ALLOWANCE FOR BAD DEBTS.	8396	-	-	-	-	-	*962	-	*713	*975	-	1708	4038
6 INVENTORIES	2390973	-	-	*4281	*33198	*30981	440288	*228538	*67796	*63607	310	413242	1108732
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*565	-	-	-	-	-	*564	-	-	-	-	-	-0
8 TAX-EXEMPT SECURITIES	*732	-	-	-	-	-	-	*732	-	-	-	-	-
9 OTHER CURRENT ASSETS	1644812	-	*265	*6486	*11156	*27203	118999	*75536	94911	*4422	14136	254344	1037353
10 LOANS TO STOCKHOLDERS	25793	-	-	*1850	*4527	*3024	*11484	*3517	*961	-	-	309	121
11 MORTGAGE AND REAL ESTATE LOANS	1538598	-	-	-	*8538	*3100	*18199	*51098	*17151	-	2619	64653	1373239
12 OTHER INVESTMENTS	1627711	-	-	*1103	*7032	*28875	*49536	*3555	*4434	*18455	25465	51435	1437821
13 DEPRECIABLE ASSETS	1335295	-	*5192	*112678	*81353	*96289	99215	*71567	141448	*120543	87154	20720	499135
14 LESS: ACCUMULATED DEPRECIATION	490634	-	*4416	*58580	*47397	*71389	45750	*16196	55868	*26791	14383	8915	140948
15 DEPLETABLE ASSETS	9756	-	-	-	-	-	-	-	-	-	-	-	9756
16 LESS: ACCUMULATED DEPLETION	2085	-	-	-	-	-	-	-	-	-	-	-	2085
17 LAND	450525	-	-	*2345	*14889	*1908	67088	*13471	*26984	*12111	12861	1542	297326
18 INTANGIBLE ASSETS (AMORTIZABLE)	55667	-	*493	-	*82	*631	*4934	-	-	*12	-	1022	48492
19 LESS: ACCUMULATED AMORTIZATION	13389	-	*252	-	*36	*159	*1213	-	-	*12	-	558	11160
20 OTHER ASSETS	1833847	-	-	*4436	*21380	*426	45450	*29308	*53476	*2595	62592	47292	1566891
21 TOTAL LIABILITIES	13462645	-	*13195	*88603	*186357	*192206	1026382	499311	540772	*219971	299150	930631	9466067
22 ACCOUNTS PAYABLE	1436534	-	-	*33043	*12198	*26288	143152	*49907	86779	*8839	43217	54159	978952
23 MORT, NOTES, AND BONDS UNDER 1 YR	1940898	-	-	*7602	*61258	*32420	275783	*84878	*87643	*72635	12592	39286	1266802
24 OTHER CURRENT LIABILITIES	1422862	-	-	*7486	*5245	*13532	79575	*23994	83971	*12312	26295	271914	898538
25 LOANS FROM STOCKHOLDERS	172237	-	*6663	*2101	*10907	*7425	89180	*7180	*8717	*3530	866	-	35667
26 MORT, NOTES, BONDS, 1 YR OR MORE	4699960	-	-	*51121	*6341	*22764	134316	*266196	*93932	*57042	166839	294397	3607012
27 OTHER LIABILITIES	1577813	-	*-0	*217	*5105	*15031	49026	*34243	*60783	*13949	19443	107823	1272193
28 CAPITAL STOCK	161083	-	*2346	*6281	*14529	*7359	34810	1585	9802	*3068	6243	34533	40527
29 PAID-IN OR CAPITAL SURPLUS	510732	-	-	*1411	*631	*16308	*16372	*10173	*7526	*8013	2351	85790	362156
30 RETAINED EARNINGS, APPROPRIATED	*7799	-	-	-	-	*60	-	-	-	-	-	-	7738
31 RETAINED EARNINGS, UNAPPROPRIATED	933210	-	*113	*-18311	*58449	*68295	98130	*-16982	*67370	*41859	607	33187	600493
32 TOTAL RETAINED EARNINGS, S CORPS.	666436	-	*4072	*-2347	*17150	-	117726	*38361	*38222	-	20776	15034	417441
33 LESS: COST OF TREASURY STOCK	66919	-	-	-	*5456	*17278	*11688	*224	*3973	*1276	79	5491	21453
34 TOTAL RECEIPTS	10762097	*142114	*157258	*341265	*506415	*556608	1407025	*464558	1568677	*127531	311826	594076	4584744
35 BUSINESS RECEIPTS	9858057	*104345	*156706	*338724	*496189	*538881	1380284	*452522	1549962	*90992	292817	565679	3890956
36 INTEREST	358736	*8226	-	*449	*2271	*4061	3705	*1413	*3017	*1771	4823	18522	310479
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*370	-	-	-	-	-	-	-	*278	-	-	-	92
38 RENTS	62300	*5244	-	*272	*5818	*107	*3987	*990	*424	*11623	6387	29	27419
39 ROYALTIES	*3365	-	-	-	-	-	-	-	*650	-	-	-	2714
40 NET S-T CAP GAIN LESS NET LT LOSS	4317	-	-	-	-	-	-	-	-	-	-	-	4317
41 NET L-T CAP GAIN LESS NET ST LOSS	17321	-	-	*207	-	-	*1364	-	*591	*1673	469	13	13003
42 NET GAIN, NONCAPITAL ASSETS	27364	-	-	-	*128	*1045	*988	*551	*1515	*56	1008	3	22069
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*1107	-	-	-	-	*4	*586	-	*120	*209	-	160	28
44 DIVIDENDS, FOREIGN CORPORATIONS.	9344	-	-	-	-	-	-	-	-	-	-	-	9344
45 OTHER RECEIPTS	419817	*24299	*552	*1613	*2009	*12510	16110	*9082	12119	*21208	6322	9669	304324
46 TOTAL DEDUCTIONS	10300548	*117332	*116166	*346003	*491496	*564039	1382905	*450804	1515096	*137322	302493	602600	4274290
47 COST OF SALES AND OPERATIONS	6162968	*80559	*55784	*234487	*365720	*440041	1129644	*393343	1378388	*71173	246744	446848	1320237
48 COMPENSATION OF OFFICERS	228140	-	*12944	*18483	*32631	*38538	68047	*11879	18803	*2906	2707	6632	14569
49 REPAIRS	25299	*2895	*394	*1498	*762	*2119	2790	*397	*2756	*1016	498	125	10048
50 BAD DEBTS	65903	-	*6181	*1780	*64	*1177	*5172	*225	*1765	*864	21	132	48522
51 RENT PAID ON BUSINESS PROPERTY	51324	-	*1699	*1168	*5661	*3790	8844	*753	*2058	*2003	7425	3480	14443
52 TAXES PAID	151887	*5323	*2227	*12435	*13891	*15101	15952	*9924	11353	*3888	1196	9121	51475
53 INTEREST PAID	679278	*11541	*1600	*6798	*7426	*3416	16956	*3572	10102	*9580	10015	45774	552496
54 CONTRIBUTIONS OR GIFTS	1392	*69	-	*28	*210	*44	*108	*15	*166	*66	64	-	622
55 AMORTIZATION	29449	-	*99	-	*16	*59	*780	*568	*141	*359	75	124	27228
56 DEPRECIATION	95747	*1271	*1354	*15792	*7400	*5857	5194	*3498	7434	*11634	3952	2272	30089
57 DEPLETION	*1324	-	-	-	-	-	*42	-	*-0	-	-	-	1281
58 ADVERTISING	60359	*115	*989	*1345	*1086	*431	7332	*1718	*3070	*1746	2442	5881	34203
59 PENSION, PROF SH, STOCK, ANNUITY.	19069	-	-	-	*1388	*231	*6737	-	*3321	*433	145	11	6804
60 EMPLOYEE BENEFIT PROGRAMS	54020	*1296	*6	*2079	*3566	*4895	2814	*123	*18185	*670	487	5937	13961
61 NET LOSS, NONCAPITAL ASSETS	16421	*854	*848	-	-	*95	*47	-	*129	-	2744	727	10977
62 OTHER DEDUCTIONS	2657969	*13409	*32042	*50110	*51674	*48244	112446	*24789	57425	*30985	23977	75535	2137334
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	461549	*24781	*41092	*-4737	*14919	*-7430	24120	*13754	53580	*-9791	9332	-8525	310453
64 CONST TAXABLE INC FRM REL FRM CORPS	5516	-	-	-	-	-	-	-	-	-	-	-	5516
65 NET INCOME (LESS DEFICIT), TOTAL	466695	*24781	*41092	*-4737	*14919	*-7430	24120	*13754	53302	*-9791	9332	-8525	315878
66 NET INCOME TOTAL	649796	*24781	*41435	*18493	*16326	*18207	44926	*16581	*59672	*1877	11076	21916	374507
67 DEFICIT, TOTAL	183101	-	*343	*23230	*1407	*25637	20806	*2827	*6370	*11668	1744	30441	58629
68 NET INCOME (LESS DEF) FORM 1120-A	*10663	-	*10663	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	304720	*12884	*12712	*-2375	*5124	*14584	24210	*6350	*21246	-	8695	-18331	219621
70 NET INCOME (LESS DEF), 1120F	*11667	*11667	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	73570	*230	*28723	*17862	*2378	*3	*449	*2222	*12477	*146	549	112	8418
72 NET OPERATING LOSS DEDUCTION	72795	*230	*28723	*17862	*2378	-	*39	*2222	*12393	-	549	-	8399
73 DIVIDENDS RECEIVED DEDUCTION	*775	-	-	-	-	*3	*410	-	*84	*146	-	112	19
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	236019	*11667	-	*631	*8224	*3620	12028	*5181	*19925	*1877	4463	21916	146485
76 INC TAX (BEFORE CRED), TOTAL (TX I)	78497	*3968	-	*95	*1403	*555	2794	*1748	*6819	*638	1558	7574	51343
77 REGULAR TAX (TAX II)	76431	*3967	-	*95	*1403	*543	2466	*1748	*6747	*638	1518	7452	49855
78 PERSONAL HOLDING COMPANY TAX	40	-	-	-	-	-	-	-	-	-	40	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*19	-	-	-	-	*12	-	-	*4	-	-	2	2
80 ALTERNATIVE MINIMUM TAX	*1835	-	-	-	-	-	*329	-	48	-	-	98	1361
81 ENVIRONMENTAL TAX	*171	*2	-	-	-	-	-	-	*20	-	1	23	126
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	4799	-	-	-	-	-	-	-	-	-	-	-	4799
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*888	-	-	*37	-	-	-	-	*161	-	227	1	462
88 PRIOR YEAR MINIMUM TAX CREDIT	*641	-	-	-	-	-	*294	-	-	-	-	347	-
89 TOTAL INCOME TAX AFTER CREDITS	72168	*3968	-	*58	*1403	*555	*2500	*1748	*6659	*638	1332	7226	46081

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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 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	21342	691	6050	4542	2840	2577	3480	653	346	91	42	18	11
2 TOTAL ASSETS	47539071	-	207486	742234	993327	1904445	7854806	4617269	5103496	3004598	2848814	2781415	17481182
3 CASH	4548668	-	29094	102566	146358	370245	1238723	631020	647349	224046	333512	189597	636158
4 NOTES AND ACCOUNTS RECEIVABLE	12182252	-	*3655	137315	246840	428864	2426952	1434161	1499704	877627	774333	739023	3613778
5 LESS: ALLOWANCE FOR BAD DEBTS.	115741	-	-	-	-	*218	11102	7854	12453	3864	6529	16440	57281
6 INVENTORIES	2003363	-	-	*17376	*4538	47923	373262	253170	190832	242316	91795	188696	593456
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	350174	-	-	-	-	*1136	*71448	*11542	49197	*124154	40283	7788	44627
8 TAX-EXEMPT SECURITIES	569385	-	-	-	-	*397	*13768	*10723	*66104	*27416	29440	21388	400149
9 OTHER CURRENT ASSETS	3859205	-	*13759	73147	54848	148499	685992	545517	591406	281244	355697	278188	830908
10 LOANS TO STOCKHOLDERS	855359	-	*48444	*8529	40239	89370	117941	90817	24846	*21993	53911	-	359271
11 MORTGAGE AND REAL ESTATE LOANS	211067	-	-	*11858	*232	*14423	34946	*12667	*13510	*5583	2005	472	115373
12 OTHER INVESTMENTS	8167783	-	-	*28714	*11901	85292	411044	292719	354980	239436	304997	359518	6079182
13 DEPRECIABLE ASSETS	30090632	-	289812	1022413	1449225	2075864	6720963	3373348	3580208	2019495	1615888	1361452	6581965
14 LESS: ACCUMULATED DEPRECIATION	19101459	-	203668	738516	1008247	1432569	4550429	2229739	2222484	1255269	935608	669495	3855435
15 DEPLETABLE ASSETS	303072	-	-	-	-	-	*21523	*6231	16287	*13272	80785	55187	109787
16 LESS: ACCUMULATED DEPLETION	65425	-	-	-	-	-	*4805	*3585	*4593	*1871	45033	5539	-
17 LAND	1060024	-	*8312	*38557	35940	50438	185938	124530	166898	106445	92274	126521	124171
18 INTANGIBLE ASSETS (AMORTIZABLE)	160469	-	*523	*457	*2417	*3253	13792	8398	15100	*13584	4357	38637	59951
19 LESS: ACCUMULATED AMORTIZATION	56597	-	*134	*241	*1580	*766	5987	5289	4912	*609	2123	11739	23218
20 OTHER ASSETS	2516839	-	*17688	40060	10617	22296	110837	68895	131515	69599	58831	118161	1868339
21 TOTAL LIABILITIES	47539071	-	207486	742234	993327	1904445	7854806	4617269	5103496	3004598	2848814	2781415	17481182
22 ACCOUNTS PAYABLE	7442929	-	*86838	93662	117493	218668	1431136	810516	884212	480948	464870	474220	2380366
23 MORT, NOTES, AND BONDS UNDER 1 YR	3950750	-	318500	139442	219665	267469	906473	405257	365352	330328	195250	361735	441279
24 OTHER CURRENT LIABILITIES	5725417	-	195627	53418	42186	126127	811952	537900	535564	270675	382860	363161	2405947
25 LOANS FROM STOCKHOLDERS	636633	-	*70675	87440	*18599	76673	174229	59639	43158	*31069	8604	65578	970
26 MORT, NOTES, BONDS, 1 YR OR MORE	7318081	-	*42123	181888	204305	260017	1126597	664229	683859	421568	482696	528212	2722587
27 OTHER LIABILITIES	4458290	-	*-0	*25109	*3621	10269	236991	208979	315631	208176	151432	172859	3125223
28 CAPITAL STOCK	2066219	-	73751	101357	96134	136117	240353	119842	209877	227762	114499	193742	552785
29 PAID-IN OR CAPITAL SURPLUS	5676155	-	*77132	*86978	43329	100724	318286	105703	257364	173689	345873	142370	4024708
30 RETAINED EARNINGS, APPROPRIATED	*8166	-	-	-	-	-	-	*857	*4298	*861	2150	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	7801595	-	-599691	-15234	165101	579500	1693643	1075372	972161	612052	546572	517677	2254442
32 TOTAL RETAINED EARNINGS, S CORPS.	3589554	-	-34073	*23996	*111086	200962	1100249	738164	959407	263191	191473	35098	-
33 LESS: COST OF TREASURY STOCK	1134720	-	*23396	*35823	*28192	72081	185103	109188	127388	15721	37465	73237	427126
34 TOTAL RECEIPTS	80797320	1700828	1245368	2450457	2673115	4017689	17360697	8395077	10637677	5293159	4937750	4101070	17984432
35 BUSINESS RECEIPTS	77745832	1593363	1170061	2429797	2633723	3940026	16866863	8149852	10331257	5068844	4758144	3883237	16920665
36 INTEREST	620577	*20617	*1167	6118	7162	24946	66204	44122	43650	53418	36291	45713	271169
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	52288	*81	-	-	-	-	*771	*1685	5284	1103	4242	5787	33336
38 RENTS	282896	*6566	-	*1917	*5767	*4331	58022	44475	36782	17355	18118	20224	69340
39 ROYALTIES	50277	4501	-	-	-	-	*383	*345	*319	*15687	548	10245	18248
40 NET S-T CAP GAIN LESS NET LT LOSS	14740	-	-	-	*532	*123	*1598	*4	*9263	*46	280	1564	1328
41 NET L-T CAP GAIN LESS NET ST LOSS	342141	*577	-	*603	*354	*6503	43936	7992	13678	5806	18668	53646	190378
42 NET GAIN, NONCAPITAL ASSETS	426172	*46266	*35435	*7149	6094	16651	83366	49013	55870	21295	17872	15515	71645
43 DIVIDENDS, DOMESTIC CORPORATIONS.	41359	*412	-	-	-	*1232	953	3712	4898	1856	2641	5732	19924
44 DIVIDENDS, FOREIGN CORPORATIONS	63366	*1052	-	-	-	-	-	*128	-	*-0	133	420	61634
45 OTHER RECEIPTS	1157671	*27394	*38704	4874	19484	23878	238601	93749	136675	107747	80813	58987	326766
46 TOTAL DEDUCTIONS	78959821	1650769	1163960	2474569	2662726	3964656	16990767	8253778	10324136	5092618	4784525	3965468	17631850
47 COST OF SALES AND OPERATIONS	62005603	1274926	582675	1355704	1793768	2725080	13200301	6776853	8688041	4294366	4158045	3342148	13813696
48 COMPENSATION OF OFFICERS	1836889	*32036	120411	240982	91925	183844	534216	189522	153992	120616	49271	24516	95557
49 REPAIRS	559614	*10411	40992	53493	53648	71716	140834	54948	54957	14892	17726	7072	38926
50 BAD DEBTS	154344	*1257	*5401	*4700	*1219	2786	44852	11962	14082	5784	6738	17479	38084
51 RENT PAID ON BUSINESS PROPERTY	747979	*40693	*13442	27519	41428	40783	103047	52213	43129	19133	13356	17698	335538
52 TAXES PAID	1403896	26094	56056	57109	80702	126217	386624	145754	208689	75621	61693	41398	137939
53 INTEREST PAID	1151455	16004	15196	36501	46349	56360	231062	106875	107513	84072	60099	66627	324797
54 CONTRIBUTIONS OR GIFTS	46646	*426	-	*403	*758	1656	4551	1331	1753	19537	3888	2494	9850
55 AMORTIZATION	26768	*1847	*6662	163	*61	*740	1223	*311	2627	1172	1806	1602	8555
56 DEPRECIATION	2304613	55718	44607	102193	150747	206236	596895	248038	317169	160316	131701	92055	198938
57 DEPLETION	50570	-	*2528	-	-	*718	*1402	*2169	10033	4241	5119	9714	14647
58 ADVERTISING	81178	1699	3995	11251	2783	5502	13692	8378	6525	5963	2457	2396	16536
59 PENSION, PROF SH, STOCK, ANNUITY.	387657	*3916	*1970	*3069	*7940	13040	66118	19971	49390	12900	11852	17914	179578
60 EMPLOYEE BENEFIT PROGRAMS	426349	*14785	*7282	15850	10137	18907	105462	42947	51588	18936	20271	7903	112280
61 NET LOSS, NONCAPITAL ASSETS	59623	*32	-	-	*1807	*703	3754	*775	6155	*1890	206	491	43809
62 OTHER DEDUCTIONS	7716635	170925	262743	565633	379454	510367	1556734	591730	608493	253180	240297	313960	2263119
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1837498	50059	81408	-24112	10389	53033	369930	141299	313541	200541	153225	135603	352583
64 CONST TAXABLE INC FRM REL FRN CORPS	51687	740	-	-	-	-	-	-	*566	-	-	9	50373
65 NET INCOME (LESS DEFICIT), TOTAL	1836617	50718	81408	-24112	10389	53033	368878	139614	308823	199438	148983	129825	369620
66 NET INCOME TOTAL	2787401	*75100	98958	60651	86052	133372	585830	263477	422203	229254	190949	141224	500331
67 DEFICIT, TOTAL	950784	*24382	*17550	84763	75663	80339	216951	123863	113380	29816	41965	11399	130711
68 NET INCOME (LESS DEF) FORM 1120-A	*10559	-	*3956	*6602	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	583818	*2912	48745	*11337	*-13652	6639	199692	51876	159710	66258	39336	10964	-
70 NET INCOME (LESS DEF), 1120F	*-1088	*-1088	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	287201	*6079	*32188	*16227	*29945	25929	41265	21786	21451	12416	23496	33439	22979
72 NET OPERATING LOSS DEDUCTION	254296	*5791	*32188	*16227	*29945	25610	40582	19030	*18052	*11061	21636	29432	4741
73 DIVIDENDS RECEIVED DEDUCTION	32905	*288	-	-	-	*318	683	2755	3399	1356	1859	4007	18238
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1738328	*60329	*12075	*27603	40668	71891	300860	145122	215987	145375	131857	96823	489740
76 INC TAX (BEFORE CRED), TOTAL (TX I)	590518	*23979	*2164	*4896	8895	18724	100895	52248	74827	51723	46284	34011	171873
77 REGULAR TAX (TAX II)	561198	*20329	*2164	*4896	8383	16418	93403	48728	73218	49393	44828	32926	166512
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	1609	*26	-	-	*4	-	263	344	298	*37	38	10	589
80 ALTERNATIVE MINIMUM TAX	25532	*3570	-	-	*508	*2273	7040	3169	1164	*1772	1265	917	3855
81 ENVIRONMENTAL TAX	1157	55	-	-	-	-	-	*7	57	127	135	157	619
82 ADJUSTMENTS TO TOTAL TAX	808	-	-	-	-	*9	-	-	*90	*393	18	-	298
83 FOREIGN TAX CREDIT	63790	*1183	-	-	-	-	-	*19	*569	*59	18	-	61942
84 U.S. POSSESSIONS TAX CREDIT	4752	-	-	-	-	107	-	-	4645	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*287	-	-	-	-	-	-	-	*287	-	-	-	-
87 GENERAL BUSINESS CREDIT	54153	*1053	-	*151	*47	*231	5503	*1520	*548	*464	314	2161	42160
88 PRIOR YEAR MINIMUM TAX CREDIT	6849	-	-	-	-	*205	*2787	*149	*1371	*709	1611	16	-
89 TOTAL INCOME TAX AFTER CREDITS	460686	*21743	*2164	*4745	8847	18181	92605	50559	67407	50491	44340	31833	67771

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 08
RETURNS WITH AND WITHOUT NET INCOME'

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	212295	6815	119284	36599	24317	12523	11201	1050	390	74	33	10	**
2 TOTAL ASSETS	70642594	-	3773644	6179803	8649240	9010764	21997481	7162393	5606207	2571204	2218961	3472897	**
3 CASH	8971342	-	826313	1153651	1480913	1326787	2477526	701734	610752	144264	162258	87144	**
4 NOTES AND ACCOUNTS RECEIVABLE	26972141	-	607769	1652550	2734841	3437161	9476827	3439542	2537209	968785	690362	1427094	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	192773	-	*2346	5548	13969	8347	67817	25365	34888	9509	4086	20896	**
6 INVENTORIES	6929574	-	246595	585897	874402	789070	2253342	816265	541639	353822	292002	176540	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	204129	-	*3593	*579	*1387	-	79840	*34740	*33688	*48384	993	925	-
8 TAX-EXEMPT SECURITIES	104949	-	-	*1877	*18	*31740	30953	*20368	*6158	*1014	5456	7366	-
9 OTHER CURRENT ASSETS	6237029	-	135903	279920	479569	709965	2069318	829599	678798	487789	324370	241797	**
10 LOANS TO STOCKHOLDERS	1729866	-	324597	409814	380598	189651	282962	84814	23130	17780	9600	6918	-
11 MORTGAGE AND REAL ESTATE LOANS	285435	-	*46	*29107	*77507	64222	89347	*7460	*10981	*4659	2002	104	-
12 OTHER INVESTMENTS	2492954	-	26977	140823	182524	279692	809558	268203	252880	188961	179138	164198	**
13 DEPRECIABLE ASSETS	35840613	-	4171819	4579449	5971877	5497297	9557753	2032006	1806121	654615	769157	800519	**
14 LESS: ACCUMULATED DEPRECIATION	22559212	-	2789307	2975274	3900958	3624305	5868156	1272843	1047862	384858	391025	304624	**
15 DEPLETABLE ASSETS	41823	-	*952	-	*214	*14512	*8356	*1884	*14786	-	1120	-	-
16 LESS: ACCUMULATED DEPLETION	16281	-	-	-	*169	*4367	*3952	-	*7192	-	602	-	-
17 LAND	1238208	-	88859	131038	203529	163255	373761	118780	74444	17184	55770	11588	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	970467	-	118051	55480	88956	44389	114862	13800	33986	*41919	32207	426816	**
19 LESS: ACCUMULATED AMORTIZATION	257056	-	66731	32942	42905	9450	45308	7153	8366	*7656	4908	31637	**
20 OTHER ASSETS	1649385	-	80554	173382	130905	109492	358309	98557	79943	44050	95147	479045	**
21 TOTAL LIABILITIES	70642594	-	3773644	6179803	8649240	9010764	21997481	7162393	5606207	2571204	2218961	3472897	**
22 ACCOUNTS PAYABLE	13607496	-	652412	1046560	1549995	1762520	4666969	1523526	1198975	441569	311038	453932	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	7370404	-	582397	643621	953617	1010961	2357290	559644	480737	218622	318205	245309	**
24 OTHER CURRENT LIABILITIES	11764956	-	436832	523107	936412	1162951	3722592	1920897	1235931	553341	471462	801429	**
25 LOANS FROM STOCKHOLDERS	3143177	-	931802	453018	492726	375456	734694	68936	47985	*15222	-	23339	-
26 MORT, NOTES, BONDS, 1 YR OR MORE.	8263389	-	925741	795146	1397486	969607	2062967	467766	487651	279138	313457	564431	**
27 OTHER LIABILITIES	2522940	-	27214	130751	151966	136275	828006	265000	272657	406505	112588	191977	**
28 CAPITAL STOCK	2772341	-	445452	424091	405528	353528	632335	147122	100863	60814	56522	146086	**
29 PAID-IN OR CAPITAL SURPLUS	3166081	-	227253	396621	265582	189459	563151	109036	292212	149278	146035	827454	**
30 RETAINED EARNINGS, APPROPRIATED	57369	-	-	*22354	*23	*14794	*10253	-	*3455	*1497	4993	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	13578761	-	-207282	1585452	2102524	2630764	4595775	1197213	897808	184962	432723	158822	**
32 TOTAL RETAINED EARNINGS, S CORPS.	6122625	-	-109690	250342	568924	825627	2365076	1038285	698130	291276	118602	76054	-
33 LESS: COST OF TREASURY STOCK	1726946	-	138486	91260	175543	421178	541626	135032	110197	*31021	66666	15937	**
34 TOTAL RECEIPTS	206806583	1898617	27121286	24525393	28262044	26113225	55986715	16513809	13072027	5035330	3471512	4806626	**
35 BUSINESS RECEIPTS	204153611	1788661	27006178	24344208	27997304	25771240	55260822	16213899	12851848	4896662	3406792	4615996	**
36 INTEREST	522290	*1241	17393	52231	79178	72395	132490	38936	33305	11614	19046	64462	**
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	12885	*42	-	*1087	-	*411	5080	*1274	*1562	*2205	678	545	**
38 RENTS	260088	*1193	*3172	17374	27626	32726	65315	37857	27721	5208	11435	30461	**
39 ROYALTIES	10187	-	-	*27	-	*3974	*3	*3675	*446	45	-	2018	**
40 NET S-T CAP GAIN LESS NET LT LOSS	12710	-	*8865	-	*10	*163	*2371	*350	*195	*655	-	101	-
41 NET L-T CAP GAIN LESS NET ST LOSS	79124	*15403	*4789	*4717	5775	6410	20456	2263	2136	*7076	871	9227	**
42 NET GAIN, NONCAPITAL ASSETS	322537	*73407	26966	29852	46028	33737	73920	14197	7829	12023	1535	3044	**
43 DIVIDENDS, DOMESTIC CORPORATIONS.	20545	-	-	*1454	1179	951	12043	1342	2276	*677	104	520	**
44 DIVIDENDS, FOREIGN CORPORATIONS.	*3209	-	-	-	-	*1179	*23	*5	-	-	2002	-	-
45 OTHER RECEIPTS	1409397	18671	53923	74444	104943	190039	414193	200010	144709	99164	29049	80252	**
46 TOTAL DEDUCTIONS	202944554	1927635	26742793	24089969	28035099	25720606	54839985	15905687	12641339	4968199	3317112	4756128	**
47 COST OF SALES AND OPERATIONS	144776998	1208818	15087523	15707764	19120997	18097236	41713905	12857539	10701679	3989572	2599858	3692108	**
48 COMPENSATION OF OFFICERS	10625416	84659	2537627	1559794	1667869	1400890	2443368	490891	262931	77362	37398	62626	**
49 REPAIRS	1108520	14383	178207	148001	176607	206679	244146	52212	42630	16503	6875	22278	**
50 BAD DEBTS	686527	8645	37842	60582	124730	102888	236800	46174	28791	8274	6453	25349	**
51 RENT PAID ON BUSINESS PROPERTY	2442441	45255	485306	380288	419779	359781	484568	90168	82464	27579	20897	46356	**
52 TAXES PAID	5686649	74548	879582	789910	872733	779230	1377735	386704	234767	89513	110539	91388	**
53 INTEREST PAID	1928900	42147	195799	184976	282066	232327	511106	119566	106140	45211	57404	152158	**
54 CONTRIBUTIONS OR GIFTS	58012	*1587	2530	5748	6605	12519	19511	3184	2214	988	1384	1741	**
55 AMORTIZATION	81578	*458	5170	8034	10121	3601	14366	1615	2389	6979	1885	26961	**
56 DEPRECIATION	4071634	58547	577407	581616	685242	518764	1028187	236333	160685	79488	70390	74975	**
57 DEPLETION	11134	-	-	-	*695	*3478	*873	*805	*2988	-	2295	-	-
58 ADVERTISING	731157	5164	144348	104249	143536	78307	147081	27385	13760	5309	45275	16744	**
59 PENSION, PROF SH, STOCK, ANNUITY.	867135	*3087	53226	73194	115081	185719	290767	70077	41413	11460	8706	14405	**
60 EMPLOYEE BENEFIT PROGRAMS	1679179	16404	183090	147351	167040	352802	471896	157237	48218	63682	27188	44272	**
61 NET LOSS, NONCAPITAL ASSETS	36000	*4733	*7130	*1060	4981	4658	9617	750	956	*1167	482	465	**
62 OTHER DEDUCTIONS	28153276	359201	6368006	4337403	4237018	3381726	5846058	1365049	909316	545113	320083	484303	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3862028	-29019	378493	435424	226944	392619	1146730	608122	430687	67131	154400	50498	**
64 CONST TAXABLE INC FRM REL FRN CORPS	*1087	-	-	-	-	-	-	-	*888	*66	-	133	**
65 NET INCOME (LESS DEFICIT), TOTAL	3850230	-29060	378493	434337	226944	392207	1141650	606848	430013	64991	153722	50085	**
66 NET INCOME TOTAL	6943772	82110	1062485	812365	785229	789560	1752513	691909	490440	214041	172180	90939	**
67 DEFICIT, TOTAL	3093542	111171	683992	378028	558285	397353	610863	85061	60427	*149050	18458	40854	**
68 NET INCOME (LESS DEF) FORM 1120-A	-9838	*4773	-30075	*14754	*710	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	2250168	14381	487139	163941	195807	183538	584434	305159	179137	75192	38462	22977	-
70 NET INCOME (LESS DEF), 1120F	*775	*775	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	738771	*23177	164387	108400	124212	86130	143544	8437	30871	29931	8897	10784	**
72 NET OPERATING LOSS DEDUCTION	720768	*23177	164387	107382	123387	84280	134585	*7509	*29254	*29470	6913	10423	**
73 DIVIDENDS RECEIVED DEDUCTION	18003	-	-	*1018	825	1850	8959	928	1616	*461	1984	361	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	3186949	*15724	158183	399039	384250	434205	890181	349864	265539	107946	124821	57199	**
76 INC TAX (BEFORE CRED), TOTAL (TX I)	873870	3803	23770	65456	73534	104093	288493	121468	92766	37203	42823	20461	**
77 REGULAR TAX (TAX II)	838751	*3700	23770	64552	72571	101044	266476	117857	90193	36702	42439	19447	**
78 PERSONAL HOLDING COMPANY TAX	*126	-	-	-	-	-	*126	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	503	*29	-	*6	-	*28	187	*51	18	*162	2	19	**
80 ALTERNATIVE MINIMUM TAX	32141	*38	-	*897	*963	*3003	21652	3309	976	*229	258	817	**
81 ENVIRONMENTAL TAX	407	-	-	-	-	-	-	*35	73	80	124	95	**
82 ADJUSTMENTS TO TOTAL TAX	750	-	-	-	-	*18	*52	*215	*350	*30	-	84	**
83 FOREIGN TAX CREDIT	751	-	-	*4	*-0	-	-	*84	*535	*99	2	26	-
84 U.S. POSSESSIONS TAX CREDIT	44	-	-	44	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	*1	-	-	-	-	-	-	*1	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	11832	-	*454	*943	*790	2435	2764	*1490	794	*1730	283	149	-
88 PRIOR YEAR MINIMUM TAX CREDIT	20890	-	-	*170	-	*1282	10060	5291	2725	*1001	362	-	-
89 TOTAL INCOME TAX AFTER CREDITS	840351	3803	23315	64294	72743	100376	275669	114603	88712	34373	42176	20286	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	39176	1901	19601	7024	5382	2437	2461	258	94	*14	4	-	-
2 TOTAL ASSETS	14169088	-	665935	1191414	1838248	1746896	4837563	1770188	1344049	*537294	237501	-	-
3 CASH	1968330	-	158723	240386	346000	265868	537602	228856	151434	*20141	19319	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	6066664	-	133900	424631	621232	673319	2167902	1077358	691532	*197065	79727	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	53745	-	*654	*1067	*4727	*1897	22156	12829	8825	*1424	164	-	-
6 INVENTORIES	1749451	-	66697	164614	320126	202426	619825	108652	151728	*72390	42994	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*17543	-	*939	-	*1028	-	*12312	*103	*3160	-	-	-	-
8 TAX-EXEMPT SECURITIES	*3554	-	-	-	-	*2881	*311	-	*362	-	-	-	-
9 OTHER CURRENT ASSETS	1376408	-	23669	45503	110633	96956	478916	136129	216268	*211656	56679	-	-
10 LOANS TO STOCKHOLDERS	231582	-	23706	34500	66646	19564	69414	7912	*8189	*1650	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	86848	-	-	*6699	*5159	*35471	*33419	*2340	*3759	-	2	-	-
12 OTHER INVESTMENTS	407274	-	*2319	*48823	24586	63032	167721	26954	31026	*11949	30862	-	-
13 DEPRECIABLE ASSETS	5484220	-	696263	697455	899434	880345	1649619	380054	208341	*49679	23031	-	-
14 LESS: ACCUMULATED DEPRECIATION	3589453	-	483519	502687	619327	545560	1018342	242291	127373	*33426	16929	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	166034	-	*9856	*15245	28104	36458	58950	*8773	5270	*2687	689	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	51219	-	*6347	*7579	17184	9600	6244	*1928	*1914	*419	3	-	-
19 LESS: ACCUMULATED AMORTIZATION	23353	-	*1582	*6374	6512	2850	2812	*1391	*1417	*414	-0	-	-
20 OTHER ASSETS	226512	-	29272	16108	28682	11282	78638	47638	8682	*4923	1288	-	-
21 TOTAL LIABILITIES	14169088	-	665935	1191414	1838248	1746896	4837563	1770188	1344049	*537294	237501	-	-
22 ACCOUNTS PAYABLE	3523277	-	123786	332423	385261	382882	1171344	581692	363483	*122574	59831	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	1232512	-	101387	111179	206048	137812	472473	104246	78995	*6351	14022	-	-
24 OTHER CURRENT LIABILITIES	2595896	-	68369	124302	154673	207868	921185	386072	407420	*210857	115150	-	-
25 LOANS FROM STOCKHOLDERS	631145	-	198790	116197	71068	96475	125678	*11087	*11571	*279	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1167631	-	164586	89174	180255	159446	409502	91819	44715	*20419	7715	-	-
27 OTHER LIABILITIES	653481	-	*4341	43232	60150	42765	184696	75870	91163	*146259	5005	-	-
28 CAPITAL STOCK	542042	-	77767	81547	82034	82919	117527	62464	11427	*2770	23587	-	-
29 PAID-IN OR CAPITAL SURPLUS	313173	-	*20477	46173	42006	22821	133377	23345	11299	*297	13377	-	-
30 RETAINED EARNINGS, APPROPRIATED	*885	-	-	-	*23	*613	-	-	*145	*104	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2795636	-	-32773	237755	662738	529022	938546	279819	133469	*29487	17574	-	-
32 TOTAL RETAINED EARNINGS, S CORPS.	1045414	-	-44090	26838	50244	139646	468983	184624	219888	*-719	-	-	-
33 LESS: COST OF TREASURY STOCK	332005	-	*16706	*17406	56250	55373	105748	*30851	29528	*1385	18759	-	-
34 TOTAL RECEIPTS	43678463	532961	3845233	4845035	6095571	5516802	12995005	5222813	3162396	*1092398	370249	-	-
35 BUSINESS RECEIPTS	43205702	520802	3826939	4809074	6048418	5462331	12877522	5152312	3074682	*1072031	361591	-	-
36 INTEREST	90138	*873	3600	8757	19720	13750	25349	8289	7554	*1001	1246	-	-
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*1032	*42	-	*300	-	*52	*466	-	*122	-	51	-	-
38 RENTS	62954	*1193	*1589	*8398	*4640	*4354	8887	*27022	*4825	*291	1756	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*193	-	-	-	-	*163	-	*30	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	18596	*79	-	*31	*281	*3504	8307	*561	*268	*5539	26	-	-
42 NET GAIN, NONCAPITAL ASSETS	35310	*8370	*3888	*1455	5242	4676	4771	2348	515	*3943	102	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.	2314	-	-	-	*211	*674	*973	*239	*15	*123	79	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*96	-	-	-	-	-	-	*5	-	-	91	-	-
45 OTHER RECEIPTS	262128	*1603	9217	17020	17058	27298	68731	32007	74414	*9471	5307	-	-
46 TOTAL DEDUCTIONS	42945219	518202	3876489	4739652	5998865	5463412	12805144	5063374	3061457	*1061957	356668	-	-
47 COST OF SALES AND OPERATIONS	31695221	358905	2141307	3139195	4079334	3989158	9859896	4200094	2656874	*950063	320396	-	-
48 COMPENSATION OF OFFICERS	2128854	*37885	431396	310955	303898	272030	560093	138859	57235	*12853	3650	-	-
49 REPAIRS	146701	*2711	29786	12741	16432	25041	35111	14863	7368	*2336	311	-	-
50 BAD DEBTS	188488	*2063	*6913	32274	29208	8541	86060	11731	9015	*2352	330	-	-
51 RENT PAID ON BUSINESS PROPERTY	452269	*3713	82961	64209	72516	58588	110646	30540	26206	*2159	732	-	-
52 TAXES PAID	1136644	22795	146631	167427	180858	141861	311328	109200	43747	*10667	2131	-	-
53 INTEREST PAID	289046	5502	27434	29061	49752	30917	100737	28749	12004	*3445	1445	-	-
54 CONTRIBUTIONS OR GIFTS	11519	*508	*157	1910	1204	1573	3574	1432	854	*223	85	-	-
55 AMORTIZATION	8242	*238	*151	*2007	*2656	359	1731	*457	*585	*58	1	-	-
56 DEPRECIATION	602839	*6606	86816	73776	82928	78970	181970	54227	20680	*15456	1412	-	-
57 DEPLETION	*322	-	-	-	-	-	*295	-	*27	-	-	-	-
58 ADVERTISING	191924	*1089	26839	31940	33512	26733	56786	9715	5014	*201	94	-	-
59 PENSION, PROF SH, STOCK, ANNUITY.	193140	*270	*10569	*14897	24126	37503	63488	25739	12937	*2585	1027	-	-
60 EMPLOYEE BENEFIT PROGRAMS	353811	*243	33214	27994	39942	88929	98587	47606	10651	*5157	1488	-	-
61 NET LOSS, NONCAPITAL ASSETS	2208	-	*415	*33	*192	*207	888	*270	*147	*41	15	-	-
62 OTHER DEDUCTIONS	5543990	75673	851900	831231	1082309	703003	1333954	389893	198115	*54361	23551	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	733243	14759	-31256	105383	96706	53390	189861	159439	100940	*30441	13581	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	732211	14717	-31256	105083	96706	53338	189396	159439	100817	*30441	13530	-	-
66 NET INCOME TOTAL	1283395	*31100	107524	186814	174532	116342	324388	176344	104616	*48206	13530	-	-
67 DEFICIT, TOTAL	551183	*16382	138779	81731	77826	63004	134992	*16906	*3798	*17765	-	-	-
68 NET INCOME (LESS DEF) FORM 1120-A	*1594	-	*1594	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	363797	*4073	3442	35888	38399	35249	111772	78030	55784	*1161	-	-	-
70 NET INCOME (LESS DEF), 1120F	*775	*775	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	126994	*10482	*16469	*13535	36977	*8849	24877	*167	*2036	*13432	172	-	-
72 NET OPERATING LOSS DEDUCTION	125370	*10482	*16469	*13535	36829	*8373	*24196	-	*2025	*13346	117	-	-
73 DIVIDENDS RECEIVED DEDUCTION	1624	-	-	-	*148	*477	*681	*167	*10	*86	55	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	597257	*6597	*10799	86358	83002	63026	163967	92459	44076	*33614	13358	-	-
76 INC TAX (BEFORE CRED), TOTAL (TX I)	157756	*2131	*1620	13307	14363	13388	49372	31159	16245	*11608	4563	-	-
77 REGULAR TAX (TAX II)	152429	*2095	*1620	13307	14210	12757	46660	30867	14943	*11429	4542	-	-
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*186	-	-	-	-	-	*39	*6	*-0	141	-	-	-
80 ALTERNATIVE MINIMUM TAX	3839	-	-	-	*153	*631	2672	*259	*110	1	11	-	-
81 ENVIRONMENTAL TAX	*56	-	-	-	-	-	-	*7	*1	*37	10	-	-
82 ADJUSTMENTS TO TOTAL TAX	*53	-	-	-	-	-	-	*20	*33	-	-	-	-
83 FOREIGN TAX CREDIT	*533	-	-	-	-	-	-	-	*533	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	3247	-	*151	*61	*155	*504	*888	-	*509	*978	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	4452	-	-	-	-	*785	*1366	*1425	*615	*260	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	149524	*2131	*1468	13246	14208	12098	47117	29734	14588	*10369	4563	-	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	29666	*297	16304	5623	3919	1234	1971	193	96	19	6	4	**
2 TOTAL ASSETS	13513910	-	449422	912204	1416458	900577	4028017	1332581	1311536	685888	426496	2050730	**
3 CASH	1534071	-	87264	213509	289843	183904	391677	135884	126095	*20437	24121	61335	**
4 NOTES AND ACCOUNTS RECEIVABLE	5788497	-	100064	282537	420713	388895	1954739	674818	529589	357328	149316	930499	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	38372	-	-	*3445	*3052	*1227	9629	2893	4199	*3868	571	9487	**
6 INVENTORIES	1370515	-	39839	94902	105863	85456	442158	186746	129472	*142209	79364	64507	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*47371	-	*499	*579	-	-	*35024	*11193	*75	-	-	-	-
8 TAX-EXEMPT SECURITIES	*11858	-	-	-	-	-	*144	-	*123	-	4225	7366	-
9 OTHER CURRENT ASSETS	1227385	-	8809	56762	95472	73647	453832	145334	151393	*38481	38447	165207	**
10 LOANS TO STOCKHOLDERS	238056	-	40552	49220	62149	18447	50693	12993	*1455	*2547	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*75204	-	-	*2851	*66299	*4378	-	*1422	*149	-	-	104	-
12 OTHER INVESTMENTS	432849	-	*2075	*16277	71999	20114	110841	35486	77299	*17536	15128	66093	**
13 DEPRECIABLE ASSETS	4853358	-	429658	549064	734487	292894	1302669	231598	526205	198853	161045	426886	**
14 LESS: ACCUMULATED DEPRECIATION	2942852	-	287640	372636	470948	188534	831957	133252	277748	141888	72460	165787	**
15 DEPLETABLE ASSETS	*9921	-	-	-	*55	*3050	*392	-	*6424	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*7492	-	-	-	*30	*2541	*5	-	*4915	-	-	-	-
17 LAND	166715	-	*20117	*10991	*7035	*15579	52919	*5044	24385	*6301	17332	7012	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	220045	-	*3273	*3980	15702	*393	28669	*5841	*25272	*41435	6181	89299	**
19 LESS: ACCUMULATED AMORTIZATION	46884	-	*2254	*990	14449	*79	10770	*3207	*5862	*7180	1665	429	**
20 OTHER ASSETS	573667	-	7168	8604	35319	6199	56623	25574	6324	*13697	6033	408125	**
21 TOTAL LIABILITIES	13513910	-	449422	912204	1416458	900577	4028017	1332581	1311536	685888	426496	2050730	**
22 ACCOUNTS PAYABLE	2554705	-	77781	150807	244115	183065	884661	244852	255134	128375	36919	348995	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	1298538	-	84371	40774	89972	104615	442412	121704	111691	*75484	86704	140812	**
24 OTHER CURRENT LIABILITIES	2404900	-	40452	51491	174013	107378	740562	446039	263693	93958	77739	409575	**
25 LOANS FROM STOCKHOLDERS	501429	-	170040	65322	66805	*16546	120420	*21773	*10085	*7100	-	23339	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1613580	-	90185	68699	233886	54334	377397	96772	138391	*94090	68836	390989	**
27 OTHER LIABILITIES	507627	-	*2418	10598	*2073	*13095	147188	*16224	59278	*120048	14422	122284	**
28 CAPITAL STOCK	577097	-	62227	118840	80751	24535	137392	21033	19785	44847	4509	63180	**
29 PAID-IN OR CAPITAL SURPLUS	877281	-	*62604	61119	59092	*15039	103050	34649	98590	*21238	14912	406988	**
30 RETAINED EARNINGS, APPROPRIATED	*29590	-	-	*22329	-	-	-	-	*3310	-	3952	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2553801	-	-106475	317246	378037	374754	889585	140939	228412	*78275	95161	157867	**
32 TOTAL RETAINED EARNINGS, S CORPS.	916506	-	-34179	*31098	126124	*54201	308450	217379	131278	*42928	39227	-	-
33 LESS: COST OF TREASURY STOCK	321146	-	-	*26118	*38408	*46986	123102	*28781	*8111	*20455	15886	13299	**
34 TOTAL RECEIPTS	34391028	*70299	3035434	2958379	4128150	2446187	11016571	2829924	2855545	1407469	570585	3072483	**
35 BUSINESS RECEIPTS	33939799	*64228	3025453	2930632	4075822	2423574	10909555	2785713	2813007	1373777	558190	2979848	**
36 INTEREST	121543	*44	1637	10779	15941	9381	26860	6017	6186	*3697	778	40223	**
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*2125	-	-	-	-	-	*962	*110	*64	*399	371	219	**
38 RENTS	30316	-	*657	*2224	*1028	*1682	4941	-	*7374	*1708	7706	2998	**
39 ROYALTIES	*618	-	-	*27	-	-	-	-	*445	-	-	146	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*291	-	-	-	*10	-	*239	-	*41	*1	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	18078	*2652	*201	*1257	*3103	*399	*2859	*644	*239	53	-	6671	**
42 NET GAIN, NONCAPITAL ASSETS	32216	*2965	*4240	*8356	*1121	*1043	7521	947	2839	*582	247	2356	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	2269	-	-	*23	*517	*6	*932	*326	*411	*47	1	5	**
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	243773	*411	3246	5083	30607	10102	62703	36167	24940	*27205	3293	40016	**
46 TOTAL DEDUCTIONS	33774985	*85038	3009216	2873064	4061757	2408068	10882117	2695296	2782984	1366891	538023	3072532	**
47 COST OF SALES AND OPERATIONS	25013650	*42432	1657333	1686056	2829405	1773679	8528758	2173368	2262645	1089468	446140	2524365	**
48 COMPENSATION OF OFFICERS	1753216	*1639	300716	274128	301890	146673	478191	94810	78059	*16722	8053	52337	**
49 REPAIRS	113190	*375	11624	12638	17116	11956	27694	3355	10524	*6433	243	11231	**
50 BAD DEBTS	90933	*50	*11396	7112	14456	8101	32063	7219	4575	*770	282	4910	**
51 RENT PAID ON BUSINESS PROPERTY	335241	*188	52738	44538	48788	33067	86527	15295	17464	*13731	2643	20261	**
52 TAXES PAID	956959	*3103	122143	116258	153078	83633	252607	67335	65244	34262	13319	45977	**
53 INTEREST PAID	378670	*1647	23722	18001	31156	21958	100787	25447	26726	*18624	9162	101439	**
54 CONTRIBUTIONS OR GIFTS	8033	-	*158	881	617	894	2489	470	551	*330	67	1577	**
55 AMORTIZATION	20490	-	*606	*654	581	*701	3199	*183	*661	*6369	391	7144	**
56 DEPRECIATION	511399	*60	59644	54100	79395	36965	147383	31539	44399	15093	16811	26009	**
57 DEPLETION	*576	-	-	-	-	-	-	*576	-	-	-	-	-
58 ADVERTISING	76811	*341	17021	11119	10311	3653	22783	3006	2212	*1520	862	3985	**
59 PENSION, PROF SH, STOCK, ANNUITY	130740	*1978	*2485	*9522	*13976	19990	49735	11216	12644	*2337	1243	5615	**
60 EMPLOYEE BENEFIT PROGRAMS	322698	*3709	40253	36311	43966	28808	93284	11378	10520	*40145	2065	12259	**
61 NET LOSS, NONCAPITAL ASSETS	3881	-	*77	*135	*454	*988	1971	*11	*68	*43	134	-	-
62 OTHER DEDUCTIONS	4058498	*29517	709300	601610	516570	237002	1054646	250088	246691	121044	36609	255422	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	616043	*-14739	26218	85315	66393	38119	134455	134629	72561	40579	32562	-48	**
64 CONST TAXABLE INC FRM REL FRN CORPS	133	-	-	-	-	-	-	-	-	-	-	133	**
65 NET INCOME (LESS DEFICIT), TOTAL	614050	*-14739	26218	85315	66393	38119	133493	134518	72497	40180	32191	-135	**
66 NET INCOME TOTAL	1041816	*440	111260	128023	117993	66973	260242	152201	90333	*47241	39924	27187	**
67 DEFICIT, TOTAL	427766	*15179	85043	42708	51600	*28853	126749	*17682	17836	*7061	7732	27322	**
68 NET INCOME (LESS DEF) FORM 1120-A	*6296	-	*-4145	*9731	*710	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	299075	-	5621	*31311	42219	*18734	64356	66732	30991	*24105	15006	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	138788	-	*51973	*15505	*10973	*3399	27362	*5434	*10637	*4445	1	9059	**
72 NET OPERATING LOSS DEDUCTION	137200	-	*51973	*15489	*10611	*3394	26709	*5205	*10349	*4412	-	9058	**
73 DIVIDENDS RECEIVED DEDUCTION	1588	-	-	*16	*362	*5	*654	*228	*288	*33	1	1	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	509771	*440	*19984	64301	55700	44722	143369	74805	44715	*18691	24917	18128	**
76 INC TAX (BEFORE CRED), TOTAL (TX I)	139854	*66	*3005	9651	9438	8958	44979	26857	15586	*6360	8495	6460	**
77 REGULAR TAX (TAX II)	133985	*66	*3005	9645	9184	8940	41661	25291	15204	*6355	8472	6163	**
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	59	-	-	*6	-	-	*35	-	*11	-	1	5	**
80 ALTERNATIVE MINIMUM TAX	5611	-	-	-	*254	-	3282	*1556	*356	-	-	163	**
81 ENVIRONMENTAL TAX	*93	-	-	-	-	-	-	*10	*11	*5	22	45	**
82 ADJUSTMENTS TO TOTAL TAX	*106	-	-	-	-	*18	-	-	*4	-	-	84	**
83 FOREIGN TAX CREDIT	*41	-	-	-	-	-	-	-	-	*41	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*1	-	-	-	-	-	-	*1	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	2854	-	-	-	*25	-	*745	*1292	*40	*751	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	7512	-	-	-	-	-	*4274	*2349	*149	*741	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	129446	*66	*3005	9651	9413	8958	39960	23215	15397	*4827	8495	6460	**

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	143453	4616	83380	23953	15016	8852	6769	599	199	40	23	6	**
2 TOTAL ASSETS	42959596	-	2658287	4076186	5394534	6363290	13131900	4059624	2950621	1348023	1554964	1422167	**
3 CASH	5468941	-	580326	699756	845069	877015	1548247	336993	333222	103686	118817	25809	**
4 NOTES AND ACCOUNTS RECEIVABLE	15116979	-	373805	945382	1692895	2374947	5354187	1687366	1316088	414393	461319	496595	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	100656	-	*1692	*1036	6189	5224	36032	9643	21864	4217	3350	11409	**
6 INVENTORIES	3809609	-	140059	326382	448413	501188	1191359	520867	260440	139224	169644	112033	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	139216	-	*2155	-	*359	-	*32504	*23444	*30453	*48384	993	925	-
8 TAX-EXEMPT SECURITIES	89538	-	-	*1877	*18	*28859	*30498	*20368	*5673	*1014	1230	-	-
9 OTHER CURRENT ASSETS	3633237	-	103426	177655	273464	539362	1136570	548136	311137	237652	229244	76590	**
10 LOANS TO STOCKHOLDERS	1260228	-	260340	326095	251803	151639	162855	63909	13487	*13582	9600	6918	-
11 MORTGAGE AND REAL ESTATE LOANS	123383	-	*46	*19557	*6049	*24373	55928	*3698	*7073	*4659	2000	-	-
12 OTHER INVESTMENTS	1652832	-	22583	75723	85939	196545	530996	205763	144555	159476	133148	98105	-
13 DEPRECIABLE ASSETS	25503034	-	3045899	3332930	4337956	4324059	6605465	1420354	1071575	406083	585080	373633	**
14 LESS: ACCUMULATED DEPRECIATION	16026907	-	2018148	2099951	2810683	2890211	4017857	897300	642741	209544	301636	138837	**
15 DEPLETABLE ASSETS	31902	-	*952	-	*159	*11462	*7965	*1884	*8362	-	1120	-	-
16 LESS: ACCUMULATED DEPLETION	*8789	-	-	-	*139	*1826	*3946	-	*2276	-	602	-	-
17 LAND	905459	-	58885	104802	168389	111218	261891	104963	44789	8196	37749	4577	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	699203	-	108432	43921	56070	34395	79949	6031	6799	*65	26024	337517	**
19 LESS: ACCUMULATED AMORTIZATION	186818	-	62895	25578	21944	6521	31726	2555	1087	*62	3243	31208	**
20 OTHER ASSETS	849206	-	44115	148670	66904	92011	223048	25346	64937	25431	87825	70920	-
21 TOTAL LIABILITIES	42959596	-	2658287	4076186	5394534	6363290	13131900	4059624	2950621	1348023	1554964	1422167	**
22 ACCOUNTS PAYABLE	7529513	-	450845	563330	920619	1196573	2610964	696982	580357	190620	214288	104937	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	4839354	-	396639	491668	657597	768534	1442404	333694	290051	136787	217480	104498	**
24 OTHER CURRENT LIABILITIES	6764159	-	328011	347314	607726	847704	2060845	1088786	564818	248527	278573	391854	**
25 LOANS FROM STOCKHOLDERS	2010604	-	562972	271499	354854	262436	488596	36076	*26328	*7843	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	5482178	-	670969	637273	983345	755826	1276068	279175	304545	164629	236907	173442	**
27 OTHER LIABILITIES	1361833	-	20455	76921	89744	80416	496123	172906	122216	140198	93161	69693	**
28 CAPITAL STOCK	1653201	-	305458	223704	242743	246074	377415	63626	69651	13197	28426	82906	**
29 PAID-IN OR CAPITAL SURPLUS	1975627	-	144172	289330	164485	151598	326724	51041	182323	127743	117745	420466	**
30 RETAINED EARNINGS, APPROPRIATED	*26894	-	-	*26	-	*14181	*10253	-	-	1393	1041	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	8229324	-	-68033	1030452	1061749	1726988	2767643	776455	535927	77209	319988	955	**
32 TOTAL RETAINED EARNINGS, S CORPS.	4160705	-	-31420	192406	392555	631780	1587643	636281	346964	*249067	79375	76054	-
33 LESS: COST OF TREASURY STOCK	1073795	-	121780	47737	80884	318819	312777	75400	72558	*9181	32021	2637	-
34 TOTAL RECEIPTS	128737092	1295356	20240619	16721979	18038322	18150237	31975138	8461072	7054086	2535463	2530678	1734143	**
35 BUSINESS RECEIPTS	127008110	1203631	20153786	16604503	17873063	17885336	31473745	8275874	6964159	2450854	2487011	1636148	**
36 INTEREST	310608	*324	12157	32695	43516	49263	80280	24630	19565	6916	17022	24239	**
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	9727	-	-	*787	-	*360	3652	*1164	*1376	*1806	256	326	-
38 RENTS	166818	-	*926	*6752	21958	26691	51488	10835	15522	*3210	1974	27463	**
39 ROYALTIES	*9569	-	-	-	-	*3974	*3	*3675	*1	45	-	1872	**
40 NET S-T CAP GAIN LESS NET LT LOSS	12226	-	*8865	-	-	-	*2132	*320	*154	654	-	101	-
41 NET L-T CAP GAIN LESS NET ST LOSS	42449	*12672	*4588	*3429	2391	*2507	9290	*1059	1629	*1484	845	2556	-
42 NET GAIN, NONCAPITAL ASSETS	255011	*62072	18838	20041	39664	28018	61628	10902	4475	7498	1186	688	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.	15963	-	-	*1432	*451	*270	10139	*777	*1850	*507	24	514	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*3114	-	-	-	-	*1179	*23	-	-	-	1911	-	-
45 OTHER RECEIPTS	903496	*16657	41460	52340	57278	152639	282759	131836	45355	62488	20449	40236	**
46 TOTAL DEDUCTIONS	126224350	1324395	19857088	16477254	17974477	17849126	31152724	8147018	6796899	2539352	2422421	1683597	**
47 COST OF SALES AND OPERATIONS	88068128	807481	11288883	10882513	12212259	12334399	23325251	6484077	5782160	1950041	1833321	1167743	**
48 COMPENSATION OF OFFICERS	6743345	45135	1805516	974711	1062082	982188	1405084	257222	127637	47788	25695	10288	**
49 REPAIRS	848629	11297	136797	122622	143059	169682	181341	33993	24738	7734	6322	11047	**
50 BAD DEBTS	407107	*6532	19533	21195	81067	86245	118677	27224	15201	5152	5841	20440	**
51 RENT PAID ON BUSINESS PROPERTY	1654931	41354	349607	271540	298475	268126	287395	44334	38793	11690	17522	26095	**
52 TAXES PAID	3593045	48650	610808	506225	538797	553736	813800	210169	125776	44584	95088	45411	**
53 INTEREST PAID	1261184	34998	144643	137914	201159	179452	309582	65369	67410	23142	46796	50719	**
54 CONTRIBUTIONS OR GIFTS	38459	*1079	2215	2957	4783	10053	13448	1282	809	*435	1233	165	-
55 AMORTIZATION	52846	*220	4413	5372	6884	2541	9436	975	1143	*553	1493	19816	**
56 DEPRECIATION	2957396	51881	430947	453739	522919	402829	698835	150568	95607	48939	52168	48965	**
57 DEPLETION	10236	-	-	-	*695	*3478	*578	*229	*2961	-	2295	-	-
58 ADVERTISING	462422	3734	100488	61190	99713	47921	67512	14663	6534	3587	44319	12759	**
59 PENSION, PROF SH, STOCK, ANNUITY	543254	*838	40172	48775	76979	128225	177545	33122	15831	6539	6436	8790	**
60 EMPLOYEE BENEFIT PROGRAMS	1002670	*12453	109623	83046	83131	235065	280025	98253	27048	18380	23635	32013	**
61 NET LOSS, NONCAPITAL ASSETS	29911	*4733	*6638	*892	4336	3463	6758	*469	741	*1082	333	465	**
62 OTHER DEDUCTIONS	18550787	254011	4806805	2904562	2638140	2441721	3457458	725068	464510	369707	259923	228881	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2512742	-29039	383531	244725	63845	301110	822414	314055	257187	-3889	108257	50546	**
64 CONST TAXABLE INC FRM REL FRN CORPS	*954	-	-	-	-	-	-	-	*888	*66	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	2503969	-29039	383531	243938	63845	300751	818761	312891	256699	-5629	108001	50220	**
66 NET INCOME TOTAL	4618561	50571	843701	497528	492704	606246	1167883	363364	295491	118594	118726	63753	-
67 DEFICIT, TOTAL	2114592	79609	460170	253590	428859	305495	349122	50473	38792	*124224	10726	13532	**
68 NET INCOME (LESS DEF) FORM 1120-A	-17728	*4773	-27524	*5023	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	1587296	*10308	478076	96743	115189	129555	408306	160398	92362	*49927	23456	22977	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	472990	*12696	95945	79360	76263	73881	91305	*2836	18198	*12055	8724	1726	-
72 NET OPERATING LOSS DEDUCTION	458198	*12696	95945	78358	75948	72513	83680	*2304	*16880	*11712	6796	1366	-
73 DIVIDENDS RECEIVED DEDUCTION	14792	-	-	*1002	*316	*1368	7625	*532	*1318	*343	1928	360	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	2079921	*8687	127400	248380	245547	326457	582844	182600	176748	*55641	86546	39071	-
76 INC TAX (BEFORE CRED), TOTAL (TX I)	576260	*1606	19145	42497	49732	81747	194143	63452	60935	*19235	29765	14001	**
77 REGULAR TAX (TAX II)	552337	*1539	19145	41600	49177	79347	178155	61700	60045	*18918	29425	13284	-
78 PERSONAL HOLDING COMPANY TAX	*126	-	-	-	-	-	*126	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	258	*29	-	-	-	*28	113	*45	*7	*21	1	13	**
80 ALTERNATIVE MINIMUM TAX	22691	*38	-	*897	*555	*2372	15697	*1494	*510	*228	247	654	**
81 ENVIRONMENTAL TAX	258	-	-	-	-	-	-	*18	61	*38	92	50	**
82 ADJUSTMENTS TO TOTAL TAX	*590	-	-	-	-	-	*52	*195	*313	*30	-	-	-
83 FOREIGN TAX CREDIT	*177	-	-	*4	*-0	-	-	*84	*2	*58	2	26	-
84 U.S. POSSESSIONS TAX CREDIT	44	-	-	44	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	5732	-	*303	*883	*611	1930	1131	*198	*245	-	283	149	-
88 PRIOR YEAR MINIMUM TAX CREDIT	8927	-	-	*170	-	*497	4420	*1517	*1961	-	362	-	-
89 TOTAL INCOME TAX AFTER CREDITS	561381	*1606	18842	41396	49121	79320	188592	61654	58728	*19177	29118	13826	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	301346	12458	112543	50625	35499	29709	41337	8092	5785	2138	1172	932	1056
2	TOTAL ASSETS	3721219914	-	3793707	8422156	12821086	21198804	91182187	56979354	90151423	74583175	82846065	146197469	3133044487
3	CASH	90661255	-	609950	1379766	1643436	2533067	8361583	4203983	6074324	4457069	5063534	7305707	49028836
4	NOTES AND ACCOUNTS RECEIVABLE	800232922	-	760687	2038832	3256257	5961796	25024434	14898480	21854138	17357790	17848066	30452029	660780413
5	LESS: ALLOWANCE FOR BAD DEBTS.	14375829	-	*909	60693	36247	53698	380556	324609	489835	434379	504486	868198	11222220
6	INVENTORIES	373518748	-	594797	1447095	2586685	4628770	22421897	13844764	22577935	16299946	17025924	26449793	245641143
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	22231304	-	-	*22991	50576	*25124	211205	249113	564313	356188	419696	1070870	19261227
8	TAX-EXEMPT SECURITIES	13076362	-	-	*2522	*5363	*13967	168702	153226	259185	254256	274445	314840	11629855
9	OTHER CURRENT ASSETS	193970676	-	109214	356615	424487	708515	3405566	2291377	3932871	3515103	3677621	6837416	168711891
10	LOANS TO STOCKHOLDERS	22653219	-	242125	277452	350767	398020	867550	449872	328951	347123	447485	458085	18485789
11	MORTGAGE AND REAL ESTATE LOANS	37569333	-	*15777	*26000	*40874	75364	211949	100784	135452	75298	96299	311233	36480303
12	OTHER INVESTMENTS	885808250	-	48147	234097	323278	693895	3419537	2831960	4981056	5702464	6820066	15638059	845115690
13	DEPRECIABLE ASSETS	1514803821	-	3327321	6873178	10446333	14802655	55425204	32806858	48520550	37333795	38810183	66279030	1200178714
14	LESS: ACCUMULATED DEPRECIATION	733292092	-	2180630	4643676	7072501	9550529	32997448	17871270	24820925	17640474	17030187	28155387	571329064
15	DEPLETABLE ASSETS	83024177	-	*8848	*47200	*2995	*20167	134387	33083	487654	229787	228351	823091	81008615
16	LESS: ACCUMULATED DEPLETION	34889862	-	*7375	*41924	*990	*10906	14852	3832	220344	82521	40127	266677	34200313
17	LAND	38184518	-	23070	86963	213245	288409	1723933	1173891	1526649	1387217	1573353	2294142	27893645
18	INTANGIBLE ASSETS (AMORTIZABLE)	251476617	-	147046	178684	275969	325646	1829577	1556048	2314101	3335171	4910529	9739462	226864385
19	LESS: ACCUMULATED AMORTIZATION	46953045	-	65771	82721	154328	118722	740104	690369	629544	676849	803634	1282002	41709002
20	OTHER ASSETS	223519540	-	161410	279775	464888	457263	2109622	1275995	2754895	2766192	4028946	8795975	200424579
21	TOTAL LIABILITIES	3721219914	-	3793707	8422156	12821086	21198804	91182187	56979354	90151423	74583175	82846065	146197469	3133044487
22	ACCOUNTS PAYABLE	329857308	-	805726	1356572	2031607	3598678	15104051	8460346	12174305	9276296	8828517	14282152	253939057
23	MORT, NOTES, AND BONDS UNDER 1 YR	430670209	-	556497	942570	1596910	2258140	12037468	8393779	12393890	8127028	8448799	11903361	364011767
24	OTHER CURRENT LIABILITIES	371171903	-	514009	890976	1083380	1789418	7802774	4963892	7953534	6649086	7597619	14192456	317734760
25	LOANS FROM STOCKHOLDERS	69576898	-	1745962	1357173	1482136	1469014	4367813	1433891	1693939	729849	1394782	2374678	51527661
26	MORT, NOTES, BONDS, 1 YR OR MORE	747966622	-	997414	1444682	2641612	4010898	15423120	9970282	16554658	16858485	18976405	38503368	622585697
27	OTHER LIABILITIES	398485159	-	139219	111449	322768	586523	2350506	1710824	3179996	3578419	4119807	8816889	373568758
28	CAPITAL STOCK	164807753	-	1993091	1135322	1341758	2117924	7313542	4891112	6488674	5075961	6413574	10156085	117880710
29	PAID-IN OR CAPITAL SURPLUS	601436602	-	714356	1007510	1063196	1524008	7789247	5323781	9486363	9256346	11963916	21131165	532176715
30	RETAINED EARNINGS, APPROPRIATED	7073835	-	*3073	*9464	*27517	*12281	176586	117641	84244	72745	77356	136949	6355978
31	RETAINED EARNINGS, UNAPPROPRIATED	648925215	-	-1937066	565229	1506934	3350900	10085157	4940261	9713900	10381561	11541582	23667162	575109595
32	TOTAL RETAINED EARNINGS, S CORPS.	47432250	-	-1365980	-14786	149948	1517017	11700721	8073680	12362289	5930029	4979848	3366770	732715
33	LESS: COST OF TREASURY STOCK	96183839	-	372595	384005	426677	1035997	2968797	1300135	1934369	1352629	1496142	2333567	82578927
34	TOTAL RECEIPTS	3531219028	38579237	17288937	27478884	32628240	52208594	206296271	113257954	165191225	116516950	116501537	185132193	2460139005
35	BUSINESS RECEIPTS	3276012925	34487774	16980488	27114470	32192798	51284170	202513699	110907142	161991643	113321531	112757181	177886709	2234575320
36	INTEREST	78326504	443249	21457	75496	73247	128416	477866	335710	578578	571002	941503	1666916	73013064
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	1761791	2821	-	*502	*496	*1122	10610	15362	24328	35138	41751	91661	1538000
38	RENTS	33484016	152020	*14057	14131	9882	51754	229028	181463	161043	277743	184901	508286	31699705
39	ROYALTIES	19460700	206928	-	*3071	*17167	4373	85755	48599	89034	105450	197472	535624	18167228
40	NET S-T CAP GAIN LESS NET LT LOSS	1067999	1951	-	*3509	*11536	*4199	15247	10178	21295	3621	15218	41103	940142
41	NET L-T CAP GAIN LESS NET ST LOSS	21136022	1493178	*46485	9009	22064	41985	334169	242422	225284	273114	327229	969596	17151489
42	NET GAIN, NONCAPITAL ASSETS	11890346	242511	52781	42410	79279	161429	554806	208737	356562	166034	281080	311015	9433700
43	DIVIDENDS, DOMESTIC CORPORATIONS.	3808452	14382	*320	*9268	*2061	4570	26172	27127	41852	76855	74554	169008	3362282
44	DIVIDENDS, FOREIGN CORPORATIONS	29599071	636214	-	-	-	-	*630	16107	51104	98815	270231	602331	27923641
45	OTHER RECEIPTS	54671203	898208	173349	207018	219711	526575	2048289	1265107	1650503	1587648	1410418	2349944	42334433
46	TOTAL DEDUCTIONS	3377145270	36449354	17496129	27323521	32791866	51542790	202602745	110488148	160452280	112489272	111801104	178021804	2335686256
47	COST OF SALES AND OPERATIONS	2257683863	22781162	8806274	15301904	20053561	33865068	144684723	80646961	118607491	82813428	80698355	125412215	1524012718
48	COMPENSATION OF OFFICERS	36258604	684576	1602075	2350204	2140771	3117008	8301628	3097032	3293471	1622677	1272992	1614212	7161957
49	REPAIRS	31445500	233284	134786	239544	253751	328734	880388	359335	544033	432992	445503	1013554	26579595
50	BAD DEBTS	9745202	82598	32981	92577	137098	213686	659931	355165	415855	309264	258785	409782	6777481
51	RENT PAID ON BUSINESS PROPERTY	34242708	386393	776602	806834	769032	858507	2020006	780824	1066667	730228	802004	1453823	23791787
52	TAXES PAID	83307926	1099839	647622	889741	1047403	1414451	4666640	2342693	3403384	2078390	2240377	3557379	59920007
53	INTEREST PAID	147452397	1186366	179114	320252	463821	769616	3263136	2085843	3101712	2693445	3052856	5847347	124488887
54	CONTRIBUTIONS OR GIFTS	2342426	20162	3059	5853	5953	11632	51031	30396	71377	46311	58871	115320	1922460
55	AMORTIZATION	9187639	169111	28834	25254	31273	41164	205501	183474	278006	318376	334404	666912	6905329
56	DEPRECIATION	123568814	1048368	409379	781102	1054719	1425881	4969882	2774225	4187613	3010774	3236138	5773615	94897118
57	DEPLETION	5449493	5408	-	*17	*2698	*6	45882	7108	38949	26367	37513	89155	5196390
58	ADVERTISING	55930765	1398978	145883	217824	228631	351670	1371257	892574	1522653	1254392	1379958	2292090	44874855
59	PENSION, PROF SH, STOCK, ANNUITY.	17564235	120191	56408	142677	136856	251087	796519	405744	564632	449451	456360	852349	13331960
60	EMPLOYEE BENEFIT PROGRAMS	53010056	456399	94167	188589	326240	476142	2079372	1081131	1734837	1287049	1392445	2627005	41266681
61	NET LOSS, NONCAPITAL ASSETS	2083250	46917	24571	11111	27001	49269	76801	95447	70777	73081	121775	106441	1380058
62	OTHER DEDUCTIONS	507872393	6729600	4554374	5950038	6113058	8368869	28530045	15350196	21550823	15343047	16012768	26190602	353178973
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	154073758	2129883	-207191	155363	-163626	665803	3693526	2769806	4738945	4027678	4700433	7110389	124452749
64	CONST TAXABLE INC FRM REL FRN CORPS	28186662	628259	-	-	-	-	-	*35576	21856	53179	128597	410453	26908743
65	NET INCOME (LESS DEFICIT), TOTAL	180476024	2755321	-207191	154861	-164122	664681	3679817	2790020	4716967	4045718	4787279	7429181	149823492
66	NET INCOME TOTAL	216357256	3839806	726853	1034640	1192312	1929068	7807726	4898755	7423742	5946325	6797525	10282102	164478402
67	DEFICIT, TOTAL	35881232	1084485	934044	879779	1356434	1264387	4127909	2108735	2706775	1900607	2010246	2852921	14654910
68	NET INCOME (LESS DEF) FORM 1120-A	27494	*-4	11456	*4138	*11904	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	11403618	100380	-106032	198854	-36832	324224	2625372	1690418	2573111	1516738	1436426	886748	194211
70	NET INCOME (LESS DEF), 1120F	-104867	-104867	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	17935255	264604	188249	146084	137967	279585	729153	447655	620848	525858	731984	1029879	12833389
72	NET OPERATING LOSS DEDUCTION	12078647	251295	188025	137988	136494	276301	711184	420737	562188	442246	604668	807085	7540437
73	DIVIDENDS RECEIVED DEDUCTION	5848817	13309	*224	*8096	*1474	3284	17969	26918	58660	83612	127316	222775	5285180
74	PUBLIC UTILITY DIV PAID DEDUCTION	7791	-	-	-	-	-	-	-	-	-	-	19	7772
75	INCOME SUBJECT TO TAX	183394792	3364319	155691	417044	580163	921733	3437467	2304986	3807636	3726776	4569604	8352307	151757064
76	INC TAX (BEFORE CRED), TOTAL (TX I)	63780169	1158239	27311	70195	111414	223020	1080449	798455	1326134	1302087	1597151	2921940	53163774
77	REGULAR TAX (TAX II)	62133672	1140696	27311	70172	110803	221571	1063719	778071	1293492	1268443	1557449	2843563	51758382
78	PERSONAL HOLDING COMPANY TAX	10162	-	-	-	-	-	-	-	*-0	-	84	267	9811
79	RECAPTURE OF INVESTMENT CREDIT	165002	2502	-	*22	*33	153	2244	2232	2331	3669	1829	3877	146110
80	ALTERNATIVE MINIMUM TAX	1185214	12172	-	-	-	*1266	13459	16903	28655	27003	32733	59979	993045
81	ENVIRONMENTAL TAX	238442	3944	-	-	-	*21	90	251	1436	2627	4531	9877	215666
82	ADJUSTMENTS TO TOTAL TAX	46593	*-1075	-	-	-	*9	*430	*999	219	346	526	4378	40762
83	FOREIGN TAX CREDIT	19878040	543871	-	*3118	-	*1098	2117	5258	22710	35128	91314	282160	18891264
84	U.S. POSSESSIONS TAX CREDIT	2696471	77077	-	20	65	520	15408	38559	112239	209419	266785	327956	1648425
85	ORPHAN DRUG CREDIT	14190	-	-	-	-	-	-	-	-	-	-	-	14190
86	NONCONVENTIONAL SOURCE FUEL CREDIT	31344	-	-	-	-	-	-	*195	*28	*3	-	2	31116
87	GENERAL BUSINESS CREDIT	1840330	7389	*2339	4317	10665	10432	39226	25490	34985	31841	36379	63229	1574038
88	PRIOR YEAR MINIMUM TAX CREDIT	349865	*3322	-	*948	-	*14	1521	2756	2889	4033	4478	14287	315618
89	TOTAL INCOME TAX AFTER CREDITS	38969929	526580	24972	61792	100683	210956	1022176	726197	1153283	1021663	1198196	2234306	30689123

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	16788	866	5542	1627	2361	1928	2696	667	597	201	115	82	106
2 TOTAL ASSETS	284958710	-	203288	263720	859165	1312040	6346944	4679732	9224340	6912405	8023332	12677284	234456459
3 CASH	7607325	-	28478	52850	134714	151249	599743	216659	659763	464576	446691	673196	4179405
4 NOTES AND ACCOUNTS RECEIVABLE	58420530	-	*21454	*43118	124551	296086	1401012	1054123	1981790	1375341	1425892	1783903	48913259
5 LESS: ALLOWANCE FOR BAD DEBTS.	683624	-	*80	-	*1225	*1756	8960	16774	26426	26683	37304	36695	527722
6 INVENTORIES	28257337	-	35870	39606	196212	248374	1303819	835974	1997907	1414433	1407298	2253632	18524212
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	2372404	-	-	-	*12870	-	*3829	*19610	*43160	*30906	33697	54676	2173657
8 TAX-EXEMPT SECURITIES	193485	-	-	-	-	-	*1271	*15556	*15407	*6441	20502	16879	117430
9 OTHER CURRENT ASSETS	9882149	-	*3182	*24002	13519	29843	215515	192038	352526	264050	351515	533871	7902089
10 LOANS TO STOCKHOLDERS	3340986	-	*10489	*4942	*11262	*25556	65942	40943	57509	*11920	9170	6301	3096953
11 MORTGAGE AND REAL ESTATE LOANS	158162	-	-	-	*2749	*4754	*78	*7385	*6227	*4812	2353	340	129463
12 OTHER INVESTMENTS	71500160	-	*11707	-	*28420	39128	319544	317474	383352	570849	761197	1253440	67815049
13 DEPRECIABLE ASSETS	106735984	-	183138	196736	803519	1267480	5150278	3380481	6329593	4046810	4621546	6578538	74177865
14 LESS: ACCUMULATED DEPRECIATION	46497162	-	109795	116666	528820	833690	3147113	1692859	3323872	1907964	2068819	2780369	29987194
15 DEPLETABLE ASSETS	*85448	-	-	-	-	-	-	-	*29	-	-	6596	78823
16 LESS: ACCUMULATED DEPLETION	17241	-	-	-	-	-	-	-	-	-	-	2543	14698
17 LAND	4593713	-	-	-	*19061	42643	199912	165112	207512	155444	196454	272561	3335015
18 INTANGIBLE ASSETS (AMORTIZABLE)	29841177	-	*12825	*19947	*23339	44722	50976	86017	239250	315762	502088	1615596	26930656
19 LESS: ACCUMULATED AMORTIZATION	2384274	-	*7274	*5301	*6515	26277	13740	28666	55231	67192	70177	135239	1968660
20 OTHER ASSETS	11552151	-	*13296	*4486	25510	23927	204839	86660	355843	252899	421229	582602	9580860
21 TOTAL LIABILITIES	284958710	-	203288	263720	859165	1312040	6346944	4679732	9224340	6912405	8023332	12677284	234456459
22 ACCOUNTS PAYABLE	33773773	-	32263	48947	136934	271668	1029730	671741	1417089	906208	881501	1293601	27084091
23 MORT, NOTES, AND BONDS UNDER 1 YR	34823090	-	*60784	*14796	37239	136549	751125	580314	1261898	805780	930887	1065797	29177920
24 OTHER CURRENT LIABILITIES	19497636	-	25714	25049	46352	71532	318560	338471	579442	524845	879380	802731	15885560
25 LOANS FROM STOCKHOLDERS	4754680	-	*117074	*53418	61193	138576	284272	161697	180910	66399	91075	25672	3574393
26 MORT, NOTES, BONDS, 1 YR OR MORE	70322185	-	*34335	*90689	150816	290135	1088906	787533	1779557	1446906	1586930	4293186	58773191
27 OTHER LIABILITIES	19987615	-	*7518	-	*1373	20722	115982	153131	192689	246294	339318	627120	18283467
28 CAPITAL STOCK	12682609	-	108794	27188	90983	89536	413410	208567	520361	366110	345447	386491	10125722
29 PAID-IN OR CAPITAL SURPLUS	43982073	-	*34361	*62335	*26676	178720	286042	303715	589170	607254	599555	1250614	40043631
30 RETAINED EARNINGS, APPROPRIATED	552219	-	-	-	-	-	*7980	-	*24657	*9191	458	1880	508053
31 RETAINED EARNINGS, UNAPPROPRIATED	53989066	-	*-20674	-58702	257867	185535	1239786	787738	1261675	1281037	1577687	2605499	44871618
32 TOTAL RETAINED EARNINGS, S CORPS.	5476368	-	-196881	-	*75950	-29216	1006716	861147	1569647	821408	900281	446922	20391
33 LESS: COST OF TREASURY STOCK	14882603	-	-	-	*26218	*41717	195566	174322	152756	169028	109187	122229	13891579
34 TOTAL RECEIPTS	375064302	11872514	971089	1252001	3240365	3966882	20304418	15214678	27157773	16484573	17009403	21084202	236506404
35 BUSINESS RECEIPTS	356509511	11095848	932274	1245838	3218195	3913697	20021041	15026022	26855938	16126083	16618333	20622699	220833543
36 INTEREST	4775070	125689	*1565	*1384	5134	10452	35038	24267	51341	50880	72483	104474	4292361
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	31457	306	-	*500	-	-	*537	*1885	1446	870	3247	4770	17895
38 RENTS	1194348	74172	-	-	-	*16621	21508	17772	14739	24184	21379	47566	956406
39 ROYALTIES	1295052	*123063	-	-	*1807	-	*2206	*111	*10633	*387	13290	11901	1131654
40 NET S-T CAP GAIN LESS NET LT LOSS	97035	1933	-	-	-	*120	*181	-	*138	*312	1551	5461	87339
41 NET L-T CAP GAIN LESS NET ST LOSS	4157007	*236137	-	*66	*90	*132	37858	*30017	15645	33327	31030	60814	3711891
42 NET GAIN, NONCAPITAL ASSETS	822038	33060	*19586	-	*2815	*1480	42533	27970	33389	19960	79593	26752	534899
43 DIVIDENDS, DOMESTIC CORPORATIONS.	383273	1127	*16	-	*831	*1243	2062	1578	2318	894	3955	6532	362718
44 DIVIDENDS, FOREIGN CORPORATIONS	1787314	16563	-	-	-	-	*503	*1227	-	*1201	8161	7272	1752388
45 OTHER RECEIPTS	4012198	164616	*17647	*4211	11493	23137	140950	83828	172188	226475	156382	185961	2825309
46 TOTAL DEDUCTIONS	359710142	11609260	992092	1273829	3215246	3946932	19966243	15007806	26574436	15979920	16385352	20387144	224371884
47 COST OF SALES AND OPERATIONS	253467258	8099506	591200	838665	2304327	2702294	15631000	12248626	21284582	12635555	12851765	15663747	148615992
48 COMPENSATION OF OFFICERS	2419633	91576	*61386	*54668	119950	151374	443025	212024	266397	122760	103509	125586	662379
49 REPAIRS	2706491	77490	9827	*11855	28570	22911	132281	57294	111860	84230	77886	92121	2000166
50 BAD DEBTS	353206	11078	*176	*414	2244	26187	30162	34776	30544	17552	16588	20389	163098
51 RENT PAID ON BUSINESS PROPERTY	2778171	101612	29748	39875	63057	36979	116126	52653	107593	45218	75264	102378	2007668
52 TAXES PAID	7652342	193285	23607	38970	79508	88669	322508	193999	531529	210654	447732	429463	5092417
53 INTEREST PAID	11722088	334426	8819	*10323	23384	50166	200390	151031	316157	224949	266508	562009	9573926
54 CONTRIBUTIONS OR GIFTS	318242	4059	*27	*80	*292	342	2880	3088	7910	4019	4963	13363	277219
55 AMORTIZATION	1017170	25979	*1796	*4913	*11645	9084	10932	13230	22314	32434	35844	97726	751274
56 DEPRECIATION	8951778	224665	26338	27168	79662	108383	431367	276537	546344	311558	369608	531087	6019058
57 DEPLETION	95593	-	-	-	-	-	-	-	*5	*3	308	1009	94268
58 ADVERTISING	14892001	396642	7112	*6761	35346	26762	135393	90356	318048	194564	335059	379549	12966410
59 PENSION, PROF SH, STOCK, ANNUITY.	1002575	13032	*4407	-	*7048	*4100	39912	44583	63459	53881	46920	57815	667418
60 EMPLOYEE BENEFIT PROGRAMS	3766030	106553	*6887	*10857	21120	28053	104351	99380	181170	136823	152594	188844	2729398
61 NET LOSS, NONCAPITAL ASSETS	182549	*18975	*21279	-	*2430	*1187	3209	9951	7185	12145	6175	2675	97338
62 OTHER DEDUCTIONS	48385016	1910382	199483	229281	436663	690440	2362707	1520279	2779340	1893575	1589630	2119382	32653855
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	15354160	263254	-21003	-21828	25120	19951	338175	206872	583337	504653	624051	697059	12134520
64 CONST TAXABLE INC FRM REL FRN CORPS	1932864	29139	-	-	-	-	-	-	-	39	1112	7021	1895552
65 NET INCOME (LESS DEFICIT), TOTAL	17255567	292087	-21003	-22328	25120	19951	337638	204987	581892	503821	621917	699309	14012177
66 NET INCOME TOTAL	19552429	432163	*50173	*19469	81750	99929	528213	383810	740227	603785	759464	866213	14987232
67 DEFICIT, TOTAL	2296862	140076	71177	*41797	56630	79979	190575	178823	158336	99964	137548	166904	975054
68 NET INCOME (LESS DEF) FORM 1120-A	*-132	-	*-132	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	1351115	*30902	9374	-	26805	1705	237603	122043	341832	205564	248742	107284	19261
70 NET INCOME (LESS DEF), 1120F	*-965	*-965	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	982230	43640	*11	*14269	*2596	25228	37439	40414	50703	31349	32566	36458	667556
72 NET OPERATING LOSS DEDUCTION	566071	*43378	-	*14269	*2015	*24314	35413	37999	49109	29632	24538	30842	274562
73 DIVIDENDS RECEIVED DEDUCTION	416159	262	*11	-	*582	*914	2027	2414	1594	1717	8028	5615	392994
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	16967159	352150	*4976	*5200	33023	42647	215734	158900	307711	356274	476939	707942	14305663
76 INC TAX (BEFORE CRED), TOTAL (TX I)	5858485	127030	*746	*780	5395	10486	67913	56111	108440	123002	165484	243262	4949836
77 REGULAR TAX (TAX II)	5738939	119555	*746	*780	5395	10457	66934	53713	104298	121133	162342	240700	4852884
78 PERSONAL HOLDING COMPANY TAX	*-0	-	-	-	-	-	-	-	*-0	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	7836	*321	-	-	-	*28	*62	*121	212	428	118	205	6342
80 ALTERNATIVE MINIMUM TAX	90552	*6611	-	-	-	*1	*913	*1706	3844	*1491	2542	1597	71848
81 ENVIRONMENTAL TAX	20940	543	-	-	-	-	*5	*49	86	255	482	760	18760
82 ADJUSTMENTS TO TOTAL TAX	*217	-	-	-	-	-	-	*522	-	*-306	-	-	1
83 FOREIGN TAX CREDIT	1149521	18322	-	-	-	-	-	2	*16	*409	1695	3051	1126026
84 U.S. POSSESSIONS TAX CREDIT	319512	-	-	-	-	-0	1238	463	5978	15715	13794	35031	247293
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	2	-	-	-	-	-	-	-	-	-	-	2	-
87 GENERAL BUSINESS CREDIT	67567	*560	-	-	*581	*71	2872	*1482	1406	1352	882	6265	52097
88 PRIOR YEAR MINIMUM TAX CREDIT	19538	-	-	-	-	-	-	*524	*65	*459	863	733	16895
89 TOTAL INCOME TAX AFTER CREDITS	4302345	108149	*746	*780	4814	10415	63804	53640	100976	105066	148250	198181	3507525

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2292	*34	*371	*492	*411	*258	467	109	87	26	16	10	11
2 TOTAL ASSETS	17581631	-	*12964	*66280	*168892	*170972	1113223	793565	1407381	977013	1077979	1379481	10413883
3 CASH	657108	-	*4579	*14545	*15453	*24246	42933	20378	68874	*82686	29812	38739	314862
4 NOTES AND ACCOUNTS RECEIVABLE	3368151	-	*1607	*19685	*27463	*26791	313467	309184	390765	257556	226464	237110	1558059
5 LESS: ALLOWANCE FOR BAD DEBTS.	26538	-	*80	-	-	-	*1539	*2232	2336	*1997	1677	2057	14620
6 INVENTORIES	2888796	-	*868	*12996	*31306	*18873	268473	162342	298318	224480	221940	259821	1389378
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*22264	-	-	-	*1032	-	-	-	*14530	-	2000	3106	1596
8 TAX-EXEMPT SECURITIES	*9479	-	-	-	-	-	-	*4773	*2292	-	697	1717	-
9 OTHER CURRENT ASSETS	591310	-	*1151	*613	*6248	*4191	46411	15623	96785	68118	47228	38210	266732
10 LOANS TO STOCKHOLDERS	202627	-	-	*3985	*101	-	*27780	*1801	*3228	-	1418	-	164314
11 MORTGAGE AND REAL ESTATE LOANS	*7365	-	-	-	*2749	-	-	*1588	*189	-	1919	340	580
12 OTHER INVESTMENTS	1923492	-	*348	-	*16549	406	38703	21046	45776	*26684	111365	137898	1524717
13 DEPRECIABLE ASSETS	9688572	-	*20346	*67413	*167849	*280180	825054	444716	845730	532228	688235	969229	4847591
14 LESS: ACCUMULATED DEPRECIATION	4389811	-	*15855	*53127	*107461	*197074	503065	217304	419697	231234	312975	405335	1926685
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	299828	-	-	-	*4408	*4289	23633	20980	23859	14802	23030	21779	163048
18 INTANGIBLE ASSETS (AMORTIZABLE)	1501825	-	-	*44	*1062	*360	*21272	*712	14175	*2773	24047	18891	1418487
19 LESS: ACCUMULATED AMORTIZATION	88544	-	-	*44	*91	*135	*1760	*239	3403	*908	2392	624	78947
20 OTHER ASSETS	925707	-	-	*168	*2223	*8844	11859	10195	28295	*1825	16866	60660	784772
21 TOTAL LIABILITIES	17581631	-	*12964	*66280	*168892	*170972	1113223	793565	1407381	977013	1077979	1379481	10413883
22 ACCOUNTS PAYABLE	2419285	-	*57	*25182	*37880	*62670	205746	204157	233842	137784	140015	169869	1202085
23 MORT, NOTES, AND BONDS UNDER 1 YR	1646721	-	-	*697	*6977	*19812	198657	80666	234398	118550	127914	138498	720553
24 OTHER CURRENT LIABILITIES	1497622	-	*540	*21286	*20879	*25271	83559	62689	110054	108332	82589	81347	901077
25 LOANS FROM STOCKHOLDERS	629942	-	-	*21246	*11728	*10768	93191	*54380	*9647	-	3652	11	425319
26 MORT, NOTES, BONDS, 1 YR OR MORE	4946820	-	-	*2232	*3939	*23341	214592	111256	200522	88655	215783	303668	3782834
27 OTHER LIABILITIES	1066782	-	-	-	*-0	*4738	4967	*4434	46434	*40861	66701	89681	808965
28 CAPITAL STOCK	639775	-	-	*13522	*27267	*3438	48216	18782	69920	19516	19114	44714	375286
29 PAID-IN OR CAPITAL SURPLUS	1834942	-	-	*244	*85	*89388	*42313	35261	37611	53538	72524	145276	1358702
30 RETAINED EARNINGS, APPROPRIATED	*20273	-	-	-	-	-	*7980	-	*11779	*514	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2234074	-	*12367	*-18129	*72712	*-100246	170789	*114367	208199	*271862	204005	417852	880296
32 TOTAL RETAINED EARNINGS, S CORPS.	877162	-	-	-	*-12074	*31816	*71712	*121874	253357	*217809	157604	35065	-
33 LESS: COST OF TREASURY STOCK	231769	-	-	-	*500	24	*28500	*14300	*8380	*80408	11922	46500	41234
34 TOTAL RECEIPTS	64714110	*2633167	*41810	*675667	*805342	*503600	6139084	6825711	7641387	4347639	4350244	4467121	26283338
35 BUSINESS RECEIPTS	63938845	*2622932	*26715	*675159	*796140	*478454	6098657	6813294	7613620	4278786	4320069	4439828	25775192
36 INTEREST	173059	*4792	*372	*370	*1204	*48	2791	*1586	4877	*9037	4264	11708	132010
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	2562	-	-	-	-	-	-	*6	*51	*33	222	216	2034
38 RENTS	37554	*186	-	-	-	*11405	*6788	*4128	*1612	*688	1228	1169	10350
39 ROYALTIES	5460	1	-	-	*3	-	*2189	-	*469	-	3	818	1977
40 NET S-T CAP GAIN LESS NET LT LOSS	*333	-	-	-	-	-	*10	-	*16	-	-	100	207
41 NET L-T CAP GAIN LESS NET ST LOSS	54276	15	-	-	*57	9	*637	-	*785	*280	1341	561	50593
42 NET GAIN, NONCAPITAL ASSETS	28512	*467	-	-	*1942	*381	*2641	*1371	2462	*4287	1504	833	12622
43 DIVIDENDS, DOMESTIC CORPORATIONS.	2861	8	*16	-	*517	7	*133	*708	*257	*210	6	378	620
44 DIVIDENDS, FOREIGN CORPORATIONS	*19351	-	-	-	-	-	*503	-	-	-	392	1036	17420
45 OTHER RECEIPTS	451296	*4765	*14706	*138	*5479	*13296	24735	4617	17238	54318	21215	10475	280313
46 TOTAL DEDUCTIONS	64224826	*2593037	*44306	*697482	*846066	*512253	6147282	6788795	7596473	4282886	4317819	4391163	26007263
47 COST OF SALES AND OPERATIONS	56935345	*2310064	*19435	*557516	*659068	*362303	5263033	6153100	6869914	3929746	3871435	3914070	23025663
48 COMPENSATION OF OFFICERS	355079	*10279	-	*22155	*26056	*43991	76478	35622	40867	11981	12208	21016	54426
49 REPAIRS	196432	*9715	*1180	*6055	*2816	*3188	28105	15250	16581	17991	10865	6022	78754
50 BAD DEBTS	34283	*613	-	-	*554	*2124	9129	*3583	2322	*3397	653	1237	10671
51 RENT PAID ON BUSINESS PROPERTY	216765	*5568	-	*16914	*16601	*4542	27532	18381	15908	4186	6792	11473	88869
52 TAXES PAID	579864	*20200	*1397	*11887	*15061	*8519	63618	39005	48761	34238	33304	31955	271919
53 INTEREST PAID	759076	*10285	*13	*1600	*3472	*6061	43322	28092	37280	19214	37825	43494	528418
54 CONTRIBUTIONS OR GIFTS	8003	*229	-	*80	*79	*35	*383	*298	799	*164	873	1682	3382
55 AMORTIZATION	80930	839	-	-	*51	*1839	*916	*171	1578	*225	349	1018	73944
56 DEPRECIATION	676967	*31902	*487	*9177	*13743	*16249	73944	48961	59846	38369	50385	74258	259646
57 DEPLETION	15	-	-	-	-	-	-	-	-	-	-	-	15
58 ADVERTISING	486736	*15663	*196	*908	*5493	*809	10901	5708	29370	19857	26059	31104	340669
59 PENSION, PROF SH, STOCK, ANNUITY.	62007	723	-	-	-	-	5442	*4505	8040	*3314	5904	10036	24043
60 EMPLOYEE BENEFIT PROGRAMS	419670	*10851	-	*6549	*7882	*3232	20351	27081	43589	26899	29673	25096	218468
61 NET LOSS, NONCAPITAL ASSETS	21124	*91	-	-	*128	*1001	*267	*80	*3384	*6	127	110	15929
62 OTHER DEDUCTIONS	3392530	*166014	*21598	*64642	*95063	*58362	523859	408959	418235	173389	231368	218592	1012448
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	489284	*40129	*-2496	*-21815	*-40724	*-8653	-8198	36916	44914	64753	32425	75958	276074
64 CONST TAXABLE INC FRM REL FRN CORPS	17450	-	-	-	-	-	-	-	-	-	-	633	16817
65 NET INCOME (LESS DEFICIT), TOTAL	504171	*40129	*-2496	*-21815	*-40724	*-8653	-8198	36909	44863	64719	32204	76375	290858
66 NET INCOME TOTAL	976880	*48278	-	*4654	*1233	*12515	50519	69710	92110	71636	60149	88295	477781
67 DEFICIT, TOTAL	472709	8148	*2496	*26469	*41957	*21168	58718	*32800	*47247	*6916	27945	11921	186923
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	114485	*173	-	-	*-12074	*-3657	*14475	*14215	44002	*34962	14963	7425	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	44864	*3343	*11	*284	*1292	*11456	*1419	*708	*1587	*3780	3571	2767	14646
72 NET OPERATING LOSS DEDUCTION	28620	*3337	-	*284	*930	*11451	*823	-	*1402	*3633	3179	1506	2076
73 DIVIDENDS RECEIVED DEDUCTION	16244	6	*11	-	*362	5	*596	*708	*184	*147	392	1261	12571
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	756460	*44762	-	*4370	*303	*1059	20690	*29384	38309	*33160	42007	79257	463159
76 INC TAX (BEFORE CRED), TOTAL (TX I)	259116	*15210	-	*656	*45	*159	5369	*9918	14618	11591	14589	27144	159817
77 REGULAR TAX (TAX II)	254146	*15130	-	*656	*45	*159	5318	*9895	12970	*11275	14282	26947	157468
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	210	*12	-	-	-	-	*5	-	*49	*59	5	26	54
80 ALTERNATIVE MINIMUM TAX	3898	19	-	-	-	-	*46	*16	*1583	*248	254	69	1663
81 ENVIRONMENTAL TAX	862	*49	-	-	-	-	-	*7	*16	*9	48	102	631
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	10801	-	-	-	-	-	-	-	-	-	-	-	10801
84 U.S. POSSESSIONS TAX CREDIT	5708	-	-	-	-	-0	209	-	-	5499	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	7930	*194	-	-	*40	*71	*233	*8	*195	-	65	862	6262
88 PRIOR YEAR MINIMUM TAX CREDIT	*1006	-	-	-	-	-	-	*178	-	-	828	-	-
89 TOTAL INCOME TAX AFTER CREDITS	233671	*15016	-	*656	*5	*88	4928	*9732	14422	*6091	13696	26283	142753

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

MANUFACTURING: FOOD AND KINDRED PRODUCTS: DAIRY PRODUCTS

MINOR INDUSTRY 2020
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1428	*30	*544	-	-	*191	443	81	84	29	13	8	6
2 TOTAL ASSETS	13848955	-	*32454	-	-	*147884	1021956	580332	1195969	954577	843742	1416723	7655319
3 CASH	593119	-	*1948	-	-	*18902	137091	*23967	112390	52122	103535	50231	92933
4 NOTES AND ACCOUNTS RECEIVABLE	2601260	-	*9931	-	-	*26107	243049	188976	363610	255058	213957	306694	993878
5 LESS: ALLOWANCE FOR BAD DEBTS.	60513	-	-	-	-	-	*2219	*7305	7418	*4749	12457	8159	18207
6 INVENTORIES	1738539	-	*5947	-	-	*8832	164746	80014	200071	226923	67431	207234	777342
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*2859	-	-	-	-	-	*2502	-	-	*51	305	-	-
8 TAX-EXEMPT SECURITIES	54	-	-	-	-	-	-	-	-	-	-	-	54
9 OTHER CURRENT ASSETS	591277	-	*1328	-	-	*575	39865	9291	35798	31867	24255	26030	422267
10 LOANS TO STOCKHOLDERS	29580	-	-	-	-	-	*15176	-	*6956	*3703	3381	366	-
11 MORTGAGE AND REAL ESTATE LOANS	*5612	-	-	-	-	-	*29	*2330	-	*2443	-	-	811
12 OTHER INVESTMENTS	2642235	-	-	-	-	*6620	40331	*35090	27225	*5894	85907	172677	2268491
13 DEPRECIABLE ASSETS	7139561	-	*27941	-	-	*170757	949085	521576	779382	536837	430720	801158	2922104
14 LESS: ACCUMULATED DEPRECIATION	3506612	-	*23267	-	-	*95247	659798	310256	427425	239020	190320	313699	1247580
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	319542	-	-	-	-	*11040	55752	*10479	26347	23760	17708	40479	133976
18 INTANGIBLE ASSETS (AMORTIZABLE)	1577475	-	*8302	-	-	-	*5372	*14077	*51145	29118	90503	143994	1234964
19 LESS: ACCUMULATED AMORTIZATION	102649	-	*5503	-	-	-	*698	*4685	*10739	*5771	13793	19147	42312
20 OTHER ASSETS	277616	-	*5827	-	-	*296	31675	*16778	38628	36339	22611	8864	116598
21 TOTAL LIABILITIES	13848955	-	*32454	-	-	*147884	1021956	580332	1195969	954577	843742	1416723	7655319
22 ACCOUNTS PAYABLE	1974418	-	*9960	-	-	*21679	211872	139427	296798	200153	171990	204966	717572
23 MORT, NOTES, AND BONDS UNDER 1 YR	1022836	-	*36423	-	-	*29610	78170	*51458	145580	168647	94775	117248	300926
24 OTHER CURRENT LIABILITIES	1204351	-	*2924	-	-	*9076	50691	35801	57398	69587	198869	102762	677242
25 LOANS FROM STOCKHOLDERS	211020	-	*27860	-	-	*22171	*14050	*47482	*7544	*6371	24	3000	82517
26 MORT, NOTES, BONDS, 1 YR OR MORE	3484163	-	-	-	-	*46739	156786	*64646	207052	204440	153070	513980	2137450
27 OTHER LIABILITIES	969565	-	*124	-	-	*-0	*8200	*27819	16446	30260	41115	55883	789718
28 CAPITAL STOCK	529807	-	*58427	-	-	*7590	47032	6809	35833	52656	19727	11312	290420
29 PAID-IN OR CAPITAL SURPLUS	2121413	-	*2446	-	-	*21946	12324	*36467	95437	55700	80076	176968	1640051
30 RETAINED EARNINGS, APPROPRIATED	*141385	-	-	-	-	-	-	-	*5026	-	-	-	136359
31 RETAINED EARNINGS, UNAPPROPRIATED	2316804	-	-	-	-	*-15468	335414	*111683	174054	89001	29383	190048	1402689
32 TOTAL RETAINED EARNINGS, S CORPS.	473611	-	*-105710	-	-	*6065	*124451	*76298	164852	*79679	66517	61458	-
33 LESS: COST OF TREASURY STOCK	600418	-	-	-	-	*1524	*17034	*17559	10052	*1916	11802	20904	519627
34 TOTAL RECEIPTS	29936435	*285134	*104447	-	-	*446459	3415923	2224632	4451684	2943830	1917778	3054051	11092497
35 BUSINESS RECEIPTS	29465258	*284257	*104447	-	-	*441114	3383072	2181261	4420413	2902238	1859371	3008487	10880599
36 INTEREST	93054	-	-	-	-	*409	8902	*1181	6994	4972	11908	4299	54388
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	2480	-	-	-	-	-	*140	*13	*1138	*33	-	-	1157
38 RENTS	36350	-	-	-	-	*2683	*4543	*1733	*898	*13338	7728	1116	4311
39 ROYALTIES	33428	-	-	-	-	-	*17	-	*9613	*264	8235	1028	14271
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	52017	-	-	-	-	*117	*323	*8009	*1234	*97	2525	99	39612
42 NET GAIN, NONCAPITAL ASSETS	52794	*87	-	-	-	-	*2200	*12907	726	*917	4759	947	30251
43 DIVIDENDS, DOMESTIC CORPORATIONS.	1952	-	-	-	-	-	*924	*85	*627	*38	120	-	158
44 DIVIDENDS, FOREIGN CORPORATIONS	32827	-	-	-	-	-	-	-	-	-	-	375	32452
45 OTHER RECEIPTS	166275	*791	-	-	-	*2135	15803	19443	10042	21933	23131	37699	35299
46 TOTAL DEDUCTIONS	29563985	*286463	*102964	-	-	*458908	3365316	2216279	4405484	2920921	1850957	2987125	10969567
47 COST OF SALES AND OPERATIONS	22527758	*238422	*84642	-	-	*329747	2713117	1711817	3699879	2470418	1493659	2329475	7456582
48 COMPENSATION OF OFFICERS	239196	*2769	*1644	-	-	*21604	78428	*24082	48184	15307	10200	11947	25032
49 REPAIRS	188794	*1286	*142	-	-	*4668	27010	16829	16321	*14978	9369	14848	83342
50 BAD DEBTS	43910	*181	-	-	-	*13694	2171	*5046	3751	2925	3117	3571	9454
51 RENT PAID ON BUSINESS PROPERTY	190553	*1155	*1172	-	-	*2288	24909	*8394	19498	8995	8885	27050	88207
52 TAXES PAID	390462	*3228	*776	-	-	*9908	57358	26104	46780	30260	22141	33868	160039
53 INTEREST PAID	452761	*722	*2644	-	-	*5554	25433	16483	33219	31579	22452	46907	267768
54 CONTRIBUTIONS OR GIFTS	12174	-	-	-	-	*76	*197	*463	*2314	*850	524	2328	5422
55 AMORTIZATION	42259	*17	*1269	-	-	-	*552	*1937	1354	*4059	5645	6158	21267
56 DEPRECIATION	580857	*5897	*3310	-	-	*11962	72016	44015	74139	53041	34739	67607	214129
57 DEPLETION	*1881	-	-	-	-	-	-	-	*5	*1	-	-	1875
58 ADVERTISING	639973	*1325	*338	-	-	*957	15800	8671	42123	22814	48275	76151	423519
59 PENSION, PROF SH, STOCK, ANNUITY.	85275	510	-	-	-	*2319	*10160	*12371	10566	*9424	6543	2009	31374
60 EMPLOYEE BENEFIT PROGRAMS	270007	-	-	-	-	*1845	10387	*16296	29379	21879	11272	26379	152568
61 NET LOSS, NONCAPITAL ASSETS	6485	-	-	-	-	-	*1775	*9	*459	*998	1641	1172	431
62 OTHER DEDUCTIONS	3891640	*30951	*7025	-	-	*54287	326004	323764	377511	233392	172494	337654	2028558
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	372449	*-1329	*1483	-	-	*-12449	50607	8353	46200	22909	66820	66925	122929
64 CONST TAXABLE INC FRM REL FRN CORPS	18529	-	-	-	-	-	-	-	-	-	-	-	18529
65 NET INCOME (LESS DEFICIT), TOTAL	388498	*-1329	*1483	-	-	*-12449	50468	8340	45061	22876	66820	66925	140302
66 NET INCOME TOTAL	599448	*1039	*1718	-	-	*5098	64472	*28497	74278	*38863	86547	77173	221763
67 DEFICIT, TOTAL	210950	*2368	*235	-	-	*17548	*14004	*20157	29217	*15986	19726	10248	81462
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	99741	*-1329	*1483	-	-	*-2703	*3145	*-963	35944	*17400	19305	27458	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	31732	-	-	-	-	-	*15292	*4188	*439	*613	991	9145	1064
72 NET OPERATING LOSS DEDUCTION	30002	-	-	-	-	-	*14645	*4128	-	*586	907	8770	966
73 DIVIDENDS RECEIVED DEDUCTION	1729	-	-	-	-	-	*647	*60	*439	*26	84	375	98
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	438758	-	-	-	-	*4352	40896	*11889	*34924	*19177	66250	40570	220699
76 INC TAX (BEFORE CRED), TOTAL (TX I)	150329	-	-	-	-	*922	12792	*4263	*12092	*7305	22884	14119	75952
77 REGULAR TAX (TAX II)	147233	-	-	-	-	*922	12636	*3949	*11874	*6520	22499	13794	75038
78 PERSONAL HOLDING COMPANY TAX	*-0	-	-	-	-	-	-	-	*-0	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	329	-	-	-	-	-	*31	*70	*3	*5	2	16	202
80 ALTERNATIVE MINIMUM TAX	2155	-	-	-	-	-	*125	*239	*215	*628	312	240	396
81 ENVIRONMENTAL TAX	468	-	-	-	-	-	-	*4	-	*8	71	69	316
82 ADJUSTMENTS TO TOTAL TAX	*144	-	-	-	-	-	-	-	-	*144	-	-	-
83 FOREIGN TAX CREDIT	*14585	-	-	-	-	-	-	-	-	*343	7	38	14196
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*1129	-	-	-	-	-	-	*373	-	*234	32	143	347
88 PRIOR YEAR MINIMUM TAX CREDIT	*14	-	-	-	-	-	-	*14	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	134601	-	-	-	-	*922	12792	*3876	*12092	*6727	22845	13939	61408

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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: PRESERVED FRUITS AND VEGETABLES

	MINOR INDUSTRY 2030 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	638	*23	-	*177	*90	*47	*108	82	59	26	8	9	8
2	TOTAL ASSETS	20908066	-	-	*36101	*22648	*37258	*192902	605154	929211	886436	502263	1412774	16283319
3	CASH	264782	-	-	*2024	*1232	*1721	*6625	*10989	22497	49173	24667	64416	81437
4	NOTES AND ACCOUNTS RECEIVABLE	3688320	-	-	*10945	*1641	*8293	*40849	83984	161519	167251	66993	184299	2962546
5	LESS: ALLOWANCE FOR BAD DEBTS.	64260	-	-	-	-	-	-	*706	1840	*1332	519	1919	57945
6	INVENTORIES	3952200	-	-	*15752	*3347	*18249	*46619	197816	391243	300902	196643	500232	2281397
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	5122	-	-	-	-	-	-	-	-	-	-	5122	-
8	TAX-EXEMPT SECURITIES	1378	-	-	-	-	-	-	-	-	1378	-	-	-
9	OTHER CURRENT ASSETS	1295933	-	-	*602	-	*1199	*8068	*21800	20128	36106	11017	42915	1154098
10	LOANS TO STOCKHOLDERS	*10432	-	-	-	*149	-	*3550	*3412	*2135	-	-	1185	-
11	MORTGAGE AND REAL ESTATE LOANS	*12272	-	-	-	-	-	-	*832	1702	*1392	-	-	8347
12	OTHER INVESTMENTS	5696546	-	-	-	*11334	*1044	*26879	*30862	35104	52168	41391	100773	5396990
13	DEPRECIABLE ASSETS	8022603	-	-	*18648	*5240	*26313	*89907	360320	543554	451785	329074	791259	5406503
14	LESS: ACCUMULATED DEPRECIATION	3600343	-	-	*11870	*4250	*19759	*47347	160152	283139	237447	203649	354123	2278607
15	DEPLETABLE ASSETS	*2605	-	-	-	-	-	-	-	*29	-	-	2576	-
16	LESS: ACCUMULATED DEPLETION	2447	-	-	-	-	-	-	-	-	-	-	2447	-
17	LAND	549046	-	-	-	*3955	*198	*11629	*39295	19778	20967	29060	23124	401041
18	INTANGIBLE ASSETS (AMORTIZABLE)	657993	-	-	-	-	-	*1116	*13796	*3493	*38029	860	42096	558603
19	LESS: ACCUMULATED AMORTIZATION	79458	-	-	-	-	-	*502	*5280	*1086	*1542	-	5080	65968
20	OTHER ASSETS	495342	-	-	-	-	-	*5509	*8185	14092	7605	6726	18347	434878
21	TOTAL LIABILITIES	20908066	-	-	*36101	*22648	*37258	*192902	605154	929211	886436	502263	1412774	16283319
22	ACCOUNTS PAYABLE	1540347	-	-	*7954	-	*4577	*45918	83013	169202	103057	50653	228548	847426
23	MORT, NOTES, AND BONDS UNDER 1 YR	4394764	-	-	*5373	-	*6210	*34531	159669	204163	167149	66912	15163	3735593
24	OTHER CURRENT LIABILITIES	1476798	-	-	*1126	*289	*1168	*6567	46037	55391	61721	30904	145846	1127749
25	LOANS FROM STOCKHOLDERS	103225	-	-	-	-	-	*634	*16818	*5501	*30010	2608	5768	41886
26	MORT, NOTES, BONDS, 1 YR OR MORE	2372184	-	-	*4961	-	*300	*19414	*102466	143302	169894	26575	244991	1660281
27	OTHER LIABILITIES	1199710	-	-	-	-	-	*1207	*10796	*10494	18783	17242	73311	1067876
28	CAPITAL STOCK	906528	-	-	*6207	*2149	*712	*14527	*26988	49535	38017	30309	43985	694099
29	PAID-IN OR CAPITAL SURPLUS	3808567	-	-	*10483	*6967	*149	*3400	*30901	21649	*13199	1397	87538	3632885
30	RETAINED EARNINGS, APPROPRIATED	363	-	-	-	-	-	-	-	-	-	363	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	5615265	-	-	*-2	-	*25109	*23554	*84242	157656	*121988	261785	456887	4484045
32	TOTAL RETAINED EARNINGS, S CORPS.	537254	-	-	-	*13243	-	*44032	*67240	*117245	*162620	15417	117457	-
33	LESS: COST OF TREASURY STOCK	1046939	-	-	-	-	*967	*884	*23018	*4928	-	1902	6722	1008519
34	TOTAL RECEIPTS	25526474	*31895	-	*73171	*45258	*115101	*824187	971565	2207155	1420048	740429	2205986	16891680
35	BUSINESS RECEIPTS	24531344	*29198	-	*69224	*44948	*115099	*815979	941412	2160742	1337334	725768	2139964	16151677
36	INTEREST	196221	*854	-	-	-	*2	*1795	*1617	5391	*1956	9084	3907	171615
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2537	-	-	-	-	-	-	*1650	-	146	78	63	600
38	RENTS	117948	-	-	-	-	-	*686	*667	*1168	*324	1175	8113	105814
39	ROYALTIES	*15014	-	-	-	-	-	-	*64	-	-	66	15	14869
40	NET S-T CAP GAIN LESS NET LT LOSS	13	-	-	-	-	-	-	-	-	-	-	-	13
41	NET L-T CAP GAIN LESS NET ST LOSS	41444	-	-	-	-	-	*34	*4586	*9974	*7	219	14374	12248
42	NET GAIN, NONCAPITAL ASSETS	57833	-	-	-	-	-	*66	*11073	*17256	*1666	115	1007	26649
43	DIVIDENDS, DOMESTIC CORPORATIONS.	2061	-	-	-	-	-	-	*24	*9	*9	20	68	1931
44	DIVIDENDS, FOREIGN CORPORATIONS	166862	-	-	-	-	-	-	-	-	-	755	-	166107
45	OTHER RECEIPTS	395197	*1842	-	*3947	*310	-	*5626	*10471	12614	78607	3149	38476	240155
46	TOTAL DEDUCTIONS	23885298	*39676	-	*73178	*44389	*112635	*795740	954192	2128743	1285278	651902	2039131	15760440
47	COST OF SALES AND OPERATIONS	16384873	*14163	-	*57400	*33108	*93784	*630697	645426	1717914	1027173	513134	1609644	10042431
48	COMPENSATION OF OFFICERS	168955	*856	-	-	*5104	-	*10204	28560	21438	11821	6270	18486	66215
49	REPAIRS	241691	-	-	*314	*284	-	*2635	*9535	*1335	*2838	6438	2821	215491
50	BAD DEBTS	30127	-	-	*232	-	-	*588	*781	5903	750	341	2853	18679
51	RENT PAID ON BUSINESS PROPERTY	211370	*219	-	*1665	*334	*2753	*9501	*6013	2935	4823	2987	5675	174466
52	TAXES PAID	440986	*1314	-	*1957	*894	*3032	*10863	19432	25879	21904	11704	35156	308851
53	INTEREST PAID	599169	*1034	-	*1051	-	*1438	*6739	29260	40460	31729	8448	33952	445058
54	CONTRIBUTIONS OR GIFTS	23552	*7	-	-	-	*36	*276	*362	*647	*200	945	3049	18031
55	AMORTIZATION	54496	-	-	-	-	-	*44	*4351	*696	*3846	461	330	44768
56	DEPRECIATION	618177	*864	-	*1317	*110	*2644	*7845	34073	44654	32122	16634	45292	432622
57	DEPLETION	6252	-	-	-	-	-	-	-	-	-	75	-	6177
58	ADVERTISING	1140632	*5606	-	*2122	*173	*201	*1414	*18867	41462	14392	5236	24902	1026258
59	PENSION, PROF SH, STOCK, ANNUITY.	118545	*65	-	-	-	-	*52	*3867	3216	*2393	5623	12168	91162
60	EMPLOYEE BENEFIT PROGRAMS	244529	*9	-	*1706	-	*2524	*6324	6871	7754	*6367	8190	15154	189630
61	NET LOSS, NONCAPITAL ASSETS	2196	-	-	-	-	-	-	*158	*42	*116	1487	387	6
62	OTHER DEDUCTIONS	3599747	*15541	-	*5408	*4382	*6222	*108558	146637	214408	124804	63928	229263	2680596
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1641176	*-7781	-	*-2	*869	*2466	*28446	17374	78412	134770	88527	166856	1131240
64	CONST TAXABLE INC FRM REL FRN CORPS	181325	-	-	-	-	-	-	-	-	-	-	-	181325
65	NET INCOME (LESS DEFICIT), TOTAL	1819964	*-7781	-	*-2	*869	*2466	*28446	15723	78412	134624	88449	166793	1311964
66	NET INCOME TOTAL	1888291	*9355	-	-	*869	*2466	*28446	*51716	86196	142037	88449	166793	1311964
67	DEFICIT, TOTAL	68328	*17136	-	*2	-	-	-	*35992	*7784	*7413	-	-	-
68	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	190971	-	-	-	*869	-	*23751	*12139	*34259	*82842	4952	32161	-
70	NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	45358	-	-	-	-	-	*1507	*7881	*21277	*6	773	9530	4384
72	NET OPERATING LOSS DEDUCTION	43179	-	-	-	-	-	*1507	*7864	*21271	-	6	9530	3000
73	DIVIDENDS RECEIVED DEDUCTION	2180	-	-	-	-	-	-	*17	*6	*6	767	-	1384
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	1641606	*9355	-	-	-	*2466	*3189	*21676	*30323	*59190	82724	125103	1307580
76	INC TAX (BEFORE CRED), TOTAL (TX I)	562106	*3185	-	-	-	*379	*861	*8362	10579	*20492	28413	42950	446886
77	REGULAR TAX (TAX II)	557582	*3181	-	-	-	*379	*860	*7343	*10246	*20125	28337	42535	444577
78	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79	RECAPTURE OF INVESTMENT CREDIT	928	-	-	-	-	-	*1	*7	-	*311	-	18	591
80	ALTERNATIVE MINIMUM TAX	*1560	-	-	-	-	-	-	*1001	*319	-	-	241	-
81	ENVIRONMENTAL TAX	2036	*4	-	-	-	-	-	*12	*15	*56	76	157	1717
82	ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	93632	-	-	-	-	-	-	-	-	-	-	-	93632
84	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	GENERAL BUSINESS CREDIT	19602	-	-	-	-	-	*96	-	*672	61	48	4360	14365
88	PRIOR YEAR MINIMUM TAX CREDIT	*2294	-	-	-	-	-	-	-	*65	-	-	192	2037
89	TOTAL INCOME TAX AFTER CREDITS	446579	*3185	-	-	-	*379	*765	*8362	9842	*20431	28365	38397	336852

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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	1771	*411	*399	*165	*173	*190	322	*27	43	*11	11	6	13
2 TOTAL ASSETS	62200072	-	*13464	*20666	*65656	*117505	738477	*185751	642878	*358448	719354	1031048	58306825
3 CASH	1041671	-	-	*74	*12592	*10960	76566	*16299	35689	*28074	37861	49030	774524
4 NOTES AND ACCOUNTS RECEIVABLE	15062079	-	-	-	*23804	*44420	221382	*30757	124806	*108480	113223	163074	14232133
5 LESS: ALLOWANCE FOR BAD DEBTS.	171316	-	-	-	-	-	*1476	*194	2895	*3058	2295	3201	158196
6 INVENTORIES	5319429	-	*7387	-	*13364	*20413	159311	*46572	153730	*78368	105058	230145	4505080
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*193754	-	-	-	-	-	*1059	*6201	-	-	9614	-	176880
8 TAX-EXEMPT SECURITIES	7831	-	-	-	-	-	-	-	-	-	7831	-	-
9 OTHER CURRENT ASSETS	3038998	-	-	*20593	*248	*754	30290	*962	20886	*7763	78574	19776	2859152
10 LOANS TO STOCKHOLDERS	509548	-	-	-	-	-	*2748	*330	*27675	*285	-	3529	474980
11 MORTGAGE AND REAL ESTATE LOANS	*3476	-	-	-	-	-	-	-	*2825	-	276	-	375
12 OTHER INVESTMENTS	17134222	-	-	-	-	-	*18724	*16929	49296	*6086	107660	118909	16816619
13 DEPRECIABLE ASSETS	18442526	-	*8533	-	*58374	*101601	480876	*165164	458177	*254657	439422	667230	15808491
14 LESS: ACCUMULATED DEPRECIATION	8256830	-	*2567	-	*44631	*70913	275477	*100446	255256	*142220	200453	261135	6903730
15 DEPLETABLE ASSETS	15036	-	-	-	-	-	-	-	-	-	-	-	15036
16 LESS: ACCUMULATED DEPLETION	8068	-	-	-	-	-	-	-	-	-	-	-	8068
17 LAND	761427	-	-	-	*1905	*8835	15336	*854	12512	*8228	10229	15189	688339
18 INTANGIBLE ASSETS (AMORTIZABLE)	8118768	-	*326	-	-	*1214	*4457	*1476	*11925	-	3645	12682	8083044
19 LESS: ACCUMULATED AMORTIZATION	378192	-	*215	-	-	*1196	*1609	*203	*1302	-	2503	1295	369869
20 OTHER ASSETS	1365713	-	-	-	-	*1417	6289	*1050	4810	*11783	11213	17115	1312036
21 TOTAL LIABILITIES	62200072	-	*13464	*20666	*65656	*117505	738477	*185751	642878	*358448	719354	1031048	58306825
22 ACCOUNTS PAYABLE	4518539	-	*276	-	*10249	*12732	164195	*11511	73287	*63637	76442	135634	3970576
23 MORT, NOTES, AND BONDS UNDER 1 YR	12941244	-	-	*5202	-	*19826	*48077	*10806	58634	*48932	11046	207049	12531673
24 OTHER CURRENT LIABILITIES	3800756	-	*459	*48	*6765	*3705	40502	*12778	37509	*25708	99580	41124	3532578
25 LOANS FROM STOCKHOLDERS	972268	-	*2597	-	-	*3656	*30562	*974	*27272	*5332	-	-	901876
26 MORT, NOTES, BONDS, 1 YR OR MORE	15584914	-	*1161	*32706	-	*13574	*108283	*2433	140437	*51458	43731	266975	14924155
27 OTHER LIABILITIES	2513947	-	-	-	-	*13252	*7998	*58612	*19696	*9397	23664	61745	2319583
28 CAPITAL STOCK	2939197	-	*7989	*1203	*10266	*13245	28415	*6546	26648	*5468	14055	39475	2785887
29 PAID-IN OR CAPITAL SURPLUS	12617427	-	-	*31879	-	*4320	*26807	*34517	*77205	*19603	18972	101023	12303101
30 RETAINED EARNINGS, APPROPRIATED	148825	-	-	-	-	-	-	-	-	-	-	-	148825
31 RETAINED EARNINGS, UNAPPROPRIATED	11163090	-	-	*-50370	*38376	*64413	179939	*28405	113780	*95401	290842	186741	10215564
32 TOTAL RETAINED EARNINGS, S CORPS.	473803	-	*983	-	-	-	*130478	*53676	*72597	*41318	174750	-	-
33 LESS: COST OF TREASURY STOCK	5473937	-	-	-	-	*31219	*26779	*34507	*4187	*7805	33728	8718	5326994
34 TOTAL RECEIPTS	75951998	*4928241	*81931	*2846	*658527	*355757	2733107	*580268	1480117	*1355424	2070510	2001353	59703917
35 BUSINESS RECEIPTS	72053018	*4688897	*81931	*2846	*656863	*352590	2694106	*573917	1467344	*1341497	1987677	1959538	56245811
36 INTEREST	1382163	40372	-	-	*1664	*2186	*1947	*4471	*5375	*2211	9189	17062	1297686
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	3557	-	-	-	-	-	-	-	*17	*84	504	-0	2952
38 RENTS	346682	54653	-	-	-	-	*227	*101	10	*338	164	9208	281983
39 ROYALTIES	383879	100809	-	-	-	-	-	-	*267	-	220	6	282575
40 NET S-T CAP GAIN LESS NET LT LOSS	*45297	-	-	-	-	*120	-	-	-	-	338	-	44839
41 NET L-T CAP GAIN LESS NET ST LOSS	712582	-	-	-	-	-	*106	-	-	*77	18964	38	693397
42 NET GAIN, NONCAPITAL ASSETS	176945	-	-	-	-	-	*1006	*7	*292	*3428	41799	662	129750
43 DIVIDENDS, DOMESTIC CORPORATIONS.	21300	787	-	-	-	-	-	-	*110	*1	1863	1	18538
44 DIVIDENDS, FOREIGN CORPORATIONS	367626	-	-	-	-	-	-	-	-	-	-	-	367626
45 OTHER RECEIPTS	458951	*42722	-	-	-	*861	35715	*1773	6701	*7788	9792	14839	338760
46 TOTAL DEDUCTIONS	72654952	*4930769	*80635	*902	*653170	*352938	2657815	*548043	1444183	*1322663	1870440	1971420	56821976
47 COST OF SALES AND OPERATIONS	50383414	*3208676	*65945	*730	*566355	*262017	2185163	*449233	1180855	*1115347	1595457	1648272	38105363
48 COMPENSATION OF OFFICERS	268509	*19214	*3995	-	*16615	*7891	47681	*7897	13323	*9394	11209	6160	125129
49 REPAIRS	686943	*40536	*150	-	*6728	*3611	31823	*1742	*6706	*3377	7562	17395	567313
50 BAD DEBTS	63818	-	-	-	-	*5023	5602	*14208	2949	*980	452	1518	33085
51 RENT PAID ON BUSINESS PROPERTY	536420	*58130	*2197	-	*1849	*2087	5197	*1399	2369	*4521	2342	8337	447993
52 TAXES PAID	862541	*57780	*1231	*48	*5440	*6485	29111	*6501	15611	*10894	21623	22415	685402
53 INTEREST PAID	2805829	*122927	*225	-	*211	*3867	20684	*2100	26062	*9061	12942	61384	2546367
54 CONTRIBUTIONS OR GIFTS	100195	1099	-	-	*68	-	*307	*186	*329	*222	465	165	97353
55 AMORTIZATION	145724	*16	*74	-	-	*243	*377	*7	*1057	*140	181	827	142801
56 DEPRECIATION	1721648	*102856	*1405	-	*5593	*8493	52578	*10963	35627	*20173	30620	47825	1405515
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	4900867	*260611	*683	-	*1051	*522	5917	*2408	11908	*25943	36028	12997	4542798
59 PENSION, PROF SH, STOCK, ANNUITY.	141386	1275	-	-	*6058	-	*2790	*1726	2710	*8186	7258	3047	108336
60 EMPLOYEE BENEFIT PROGRAMS	842428	*25669	-	-	*1970	*4291	15826	*2461	8287	*7056	11899	7774	757194
61 NET LOSS, NONCAPITAL ASSETS	19233	698	-	-	-	*144	*9	*-0	*171	*2	-	282	17926
62 OTHER DEDUCTIONS	9175998	*1031282	*4730	*124	*41230	*48264	254751	*47212	136218	*107366	132401	133021	7239399
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3297046	*-2529	*1296	*1944	*5357	*2819	75292	*32226	35934	*32761	200071	29933	2881941
64 CONST TAXABLE INC FRM REL FRN CORPS	265429	198	-	-	-	-	-	-	-	-	-	-	265231
65 NET INCOME (LESS DEFICIT), TOTAL	3558919	*-2330	*1296	*1944	*5357	*2819	75292	*32226	35917	*32677	199567	29933	3144220
66 NET INCOME TOTAL	3633502	9822	*1296	*1944	*5357	*5991	92877	*45925	47791	*32677	201248	41028	3147545
67 DEFICIT, TOTAL	74583	*12152	-	-	-	*3172	*17584	*13700	*11874	-	1682	11095	3325
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	155559	*-1252	*1296	-	-	-	*47744	*23002	*4224	*7906	72639	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	75471	6	-	*1944	-	*1497	*1481	*8378	*10120	*980	1546	1412	48107
72 NET OPERATING LOSS DEDUCTION	36511	-	-	*1944	-	*1497	*1481	*8378	*10037	*979	552	1411	10231
73 DIVIDENDS RECEIVED DEDUCTION	38960	6	-	-	-	-	-	-	*83	*1	994	-0	37876
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	3393484	9816	-	-	*5357	*4494	43652	*14546	*25481	*23791	127293	39616	3099438
76 INC TAX (BEFORE CRED), TOTAL (TX I)	1161827	5778	-	-	*803	*970	14180	*5110	*8912	*8123	43463	13683	1060805
77 REGULAR TAX (TAX II)	1151513	3337	-	-	*803	*970	14180	*4946	*8630	*8089	43280	13469	1053809
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	2555	283	-	-	-	-	-	-	*1	*3	44	27	2197
80 ALTERNATIVE MINIMUM TAX	*3354	2127	-	-	-	-	-	*160	*276	*12	-	136	643
81 ENVIRONMENTAL TAX	4403	30	-	-	-	-	-	*5	*5	*19	139	51	4154
82 ADJUSTMENTS TO TOTAL TAX	1	-	-	-	-	-	-	-	-	-	-	-	1
83 FOREIGN TAX CREDIT	213837	1123	-	-	-	-	-	-	-	-	-	-	212714
84 U.S. POSSESSIONS TAX CREDIT	3901	-	-	-	-	-	127	-	862	-	2912	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	13697	-	-	-	-	-	*402	*44	-	*71	88	-	13091
88 PRIOR YEAR MINIMUM TAX CREDIT	*2450	-	-	-	-	-	-	*191	-	-	-	-	2259
89 TOTAL INCOME TAX AFTER CREDITS	927941	4654	-	-	*803	*970	*13650	*4874	*8050	*8052	40464	13683	832741

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	3888	*234	*1996	*616	*269	*299	289	91	47	29	10	**	9
2 TOTAL ASSETS	8532916	-	*66338	*108042	*81885	*214181	747483	617940	762171	938018	854019	**	4142840
3 CASH	510743	-	*4276	*36197	*1438	*28947	91765	40929	99698	90089	36543	**	80862
4 NOTES AND ACCOUNTS RECEIVABLE	1214849	-	*4310	*10295	*4380	*53954	102826	92697	141141	175299	142886	**	487062
5 LESS: ALLOWANCE FOR BAD DEBTS.	17099	-	-	-	-	*81	*108	*1581	*1528	3662	4166	**	5974
6 INVENTORIES	742042	-	*14636	*10800	*4252	*49004	72367	53510	58469	91190	64833	**	322982
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*41190	-	-	-	-	-	-	-	-	*30693	491	-	10006
8 TAX-EXEMPT SECURITIES	*39722	-	-	-	-	-	-	-	*4936	*5063	2602	-	27122
9 OTHER CURRENT ASSETS	214276	-	*641	*1822	*5377	*4585	20157	51273	15973	16745	19117	**	78587
10 LOANS TO STOCKHOLDERS	41516	-	*7832	*957	*1656	*3069	*649	*5857	*1089	*568	573	**	19266
11 MORTGAGE AND REAL ESTATE LOANS	*51	-	-	-	-	-	*49	-	-	-	-	-	2
12 OTHER INVESTMENTS	707985	-	-	-	-	*5752	*18457	*10263	55633	47815	77328	**	492737
13 DEPRECIABLE ASSETS	5971127	-	*72786	*81826	*110043	*168979	700644	573672	733094	807774	561345	**	2160965
14 LESS: ACCUMULATED DEPRECIATION	2559179	-	*45689	*45964	*68702	*104827	390298	259924	406699	378553	244544	**	613978
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	171080	-	-	-	*2239	*1700	19622	25090	18466	23476	12432	**	68054
18 INTANGIBLE ASSETS (AMORTIZABLE)	640497	-	*206	*13253	*18244	*12462	*239	*7220	*10544	*14941	10217	-	553171
19 LESS: ACCUMULATED AMORTIZATION	70249	-	*64	*3927	*3582	*11508	*193	*3111	*3265	*6094	788	-	37718
20 OTHER ASSETS	884363	-	*7403	*2783	*6540	*2146	111309	22044	34621	22674	175151	**	499693
21 TOTAL LIABILITIES	8532916	-	*66338	*108042	*81885	*214181	747483	617940	762171	938018	854019	**	4142840
22 ACCOUNTS PAYABLE	694128	-	*12239	*14742	*12370	*48447	68001	61584	87843	99944	94025	**	194933
23 MORT, NOTES, AND BONDS UNDER 1 YR	468891	-	*2735	*2140	*9030	*31014	42545	44818	49272	43180	42020	**	202137
24 OTHER CURRENT LIABILITIES	827190	-	*3672	*2500	*3506	*10896	16641	63905	66922	76695	165660	**	416792
25 LOANS FROM STOCKHOLDERS	273272	-	*28640	*30842	-	*47157	*19201	*15328	*7141	*1690	-	-	123274
26 MORT, NOTES, BONDS, 1 YR OR MORE	2118824	-	*13634	*36649	*39539	*42973	144961	229444	201890	182532	170836	**	1056366
27 OTHER LIABILITIES	530603	-	*7394	-	*403	*1081	*72610	*2412	*19735	41520	42404	**	343041
28 CAPITAL STOCK	389128	-	*9659	*6079	*6501	*14492	53865	27743	70022	51618	70840	**	78308
29 PAID-IN OR CAPITAL SURPLUS	838183	-	*3986	*3313	*846	*4853	*13776	*5656	*6177	*33665	77030	**	688881
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2093855	-	*506	*11775	*13272	*33268	198357	*98936	*86682	365675	197538	**	1087846
32 TOTAL RETAINED EARNINGS, S CORPS.	446589	-	*-16126	-	-	*-20002	*122201	*75511	*214778	*70227	-	-	-
33 LESS: COST OF TREASURY STOCK	147746	-	-	-	*3582	-	*4676	*7398	*48291	*28728	6334	**	48738
34 TOTAL RECEIPTS	16796175	*245168	*395302	*451779	*327986	*947630	1375005	1080031	1971816	2034261	1383675	**	6583521
35 BUSINESS RECEIPTS	16540976	*243355	*383769	*450072	*325493	*939469	1358778	1073412	1947079	1998946	1356696	**	6463905
36 INTEREST	59632	*457	*158	*1014	-	*1475	2831	*2280	*3544	13874	7841	**	26159
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	3696	-	-	*500	-	-	-	*109	*91	*340	1028	-	1628
38 RENTS	19764	6	-	-	-	*1988	*1079	*11	*40	5968	6274	**	4397
39 ROYALTIES	*6602	-	-	-	*1804	-	-	-	-	-	947	-	3851
40 NET S-T CAP GAIN LESS NET LT LOSS	*3	-	-	-	-	-	-	-	-	*2	1	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	30019	-	-	*66	-	-	*5587	-	*105	*1136	1643	**	21481
42 NET GAIN, NONCAPITAL ASSETS	17363	9	*9640	-	*375	*592	*925	*659	*527	*992	638	**	3006
43 DIVIDENDS, DOMESTIC CORPORATIONS.	1976	-	-	-	*313	*415	*95	-	*612	*259	271	-	11
44 DIVIDENDS, FOREIGN CORPORATIONS	*69	8	-	-	-	-	-	-	-	*21	41	-	-
45 OTHER RECEIPTS	116074	*1333	*1735	*126	-	*3690	5709	3559	19819	12724	8295	**	59084
46 TOTAL DEDUCTIONS	16333967	*264014	*401928	*451887	*328729	*936925	1305075	1067311	1901930	1920171	1366945	**	6389051
47 COST OF SALES AND OPERATIONS	9565920	*173194	*241698	*212779	*193575	*564599	867526	695991	1143453	1210886	866257	**	3395962
48 COMPENSATION OF OFFICERS	269659	*9800	*11636	*29277	*14766	*23456	39492	39616	32865	29906	10743	**	28102
49 REPAIRS	150749	*624	*6638	*5230	*2908	*2412	9496	*4324	15846	14718	7994	**	80559
50 BAD DEBTS	28110	*1814	*172	*20	-	*2687	*1492	2856	1905	4802	2714	**	9647
51 RENT PAID ON BUSINESS PROPERTY	255762	*2168	*17185	*16903	*8300	*14710	12292	*6605	23247	6584	15120	**	132648
52 TAXES PAID	450943	*7244	*9377	*19251	*22182	*19374	36310	33154	55637	52887	32475	**	163053
53 INTEREST PAID	300275	*3879	*2267	*5698	*5075	*10273	16526	22304	27090	22599	33095	**	151469
54 CONTRIBUTIONS OR GIFTS	15854	4	-	-	*145	*107	*360	*293	*1170	1706	847	**	11223
55 AMORTIZATION	39897	*1042	*21	*3583	*3797	*2935	*178	*825	*2463	*1939	4358	**	18756
56 DEPRECIATION	523906	*2932	*6995	*10969	*11575	*21855	54117	43631	52369	57978	52545	**	208939
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	493324	*485	*2124	*3727	*10883	*13956	16792	6277	18875	29560	26111	**	364533
59 PENSION, PROF SH, STOCK, ANNUITY.	143058	*2860	*493	-	-	-	*5053	*10166	16605	19892	8873	**	79115
60 EMPLOYEE BENEFIT PROGRAMS	325386	*8278	*3105	*2602	*4222	*6449	16025	17394	29286	47198	34909	**	155918
61 NET LOSS, NONCAPITAL ASSETS	30478	*5181	*21279	-	-	-	*204	-	*295	*99	398	**	3023
62 OTHER DEDUCTIONS	3740645	*44508	*78937	*141848	*51301	*254112	229213	183877	480824	419416	270505	**	1586104
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	462208	*-18846	*-6626	*-108	*-744	*10704	69930	12719	69886	114090	16731	**	194470
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	458512	*-18846	*-6626	*-608	*-744	*10704	69930	12610	69796	113750	15702	**	192842
66 NET INCOME TOTAL	604537	*4469	*22653	*12870	*3418	*21230	73544	*32168	75013	116627	39127	**	203417
67 DEFICIT, TOTAL	146025	*23314	*29279	*13478	*4162	*10525	*3614	*19558	*5217	*2877	23425	**	10575
68 NET INCOME (LESS DEF) FORM 1120-A	*-56	-	*-56	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	140808	-	*17877	-	-	*4190	*42497	*8523	*41739	*25982	-	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	68063	*3002	-	*12041	*1304	*4159	*1428	*1771	*5446	*1509	499	-	36904
72 NET OPERATING LOSS DEDUCTION	66624	*2994	-	*12041	*1084	*3868	*1354	*1771	*5018	*1328	268	-	36897
73 DIVIDENDS RECEIVED DEDUCTION	1439	8	-	-	*219	*291	*74	-	*428	*181	230	-	7
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	368775	1467	-	*830	*2115	*2355	*29204	*11666	*26859	89135	38629	**	166516
76 INC TAX (BEFORE CRED), TOTAL (TX I)	127369	*502	-	*124	*317	*459	*10191	*3961	*9343	30599	13222	**	58652
77 REGULAR TAX (TAX II)	124074	499	-	*124	*317	*436	*9533	*3961	*9148	30306	13134	**	56616
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	161	-	-	-	-	*23	-	-	-	*21	48	**	69
80 ALTERNATIVE MINIMUM TAX	*2731	*2	-	-	-	-	*657	-	*188	*208	-	-	1675
81 ENVIRONMENTAL TAX	404	1	-	-	-	-	-	-	*6	*64	40	**	293
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	*82	7	-	-	-	-	-	-	*16	*3	44	-	13
84 U.S. POSSESSIONS TAX CREDIT	463	-	-	-	-	-	-	463	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	2213	-	-	-	-	-	*878	-	*311	*495	389	-	140
88 PRIOR YEAR MINIMUM TAX CREDIT	*328	-	-	-	-	-	-	-	-	*297	31	-	-
89 TOTAL INCOME TAX AFTER CREDITS	124283	*494	-	*124	*317	*459	*9313	*3498	*9016	29804	12758	**	58499

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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	884	*10	*90	-	*448	*142	*109	*17	32	*12	4	4	15
2 TOTAL ASSETS	13233042	-	*541	-	*160995	*107683	*286702	*99146	460468	*414796	267322	481554	10953834
3 CASH	381367	-	*541	-	*56966	*20283	*16228	*530	*17685	*12260	848	18938	237088
4 NOTES AND ACCOUNTS RECEIVABLE	1732685	-	-	-	*25908	*12083	*39938	*21600	96252	*68683	35015	68697	1364509
5 LESS: ALLOWANCE FOR BAD DEBTS.	33933	-	-	-	*896	-	*1115	*699	*2208	*1720	167	2803	24326
6 INVENTORIES	2134757	-	-	-	*34892	*7545	*110267	*15991	136595	*80767	43278	80566	1624857
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*44309	-	-	-	-	-	-	-	*214	*162	-	30	43904
8 TAX-EXEMPT SECURITIES	80174	-	-	-	-	-	-	-	-	-	-	4920	75253
9 OTHER CURRENT ASSETS	664199	-	-	-	*847	*13	*5877	*8856	23163	*16112	6155	3972	599205
10 LOANS TO STOCKHOLDERS	146331	-	-	-	*3125	*13105	*4151	*1968	*1747	-	-	-	122236
11 MORTGAGE AND REAL ESTATE LOANS	*1194	-	-	-	-	-	-	-	-	*977	-	-	216
12 OTHER INVESTMENTS	2626055	-	-	-	-	-	*1430	*4016	*13000	*76909	3933	66745	2460021
13 DEPRECIABLE ASSETS	5631695	-	-	-	*144908	*86498	*270655	*67709	298774	*170078	173579	319823	4099671
14 LESS: ACCUMULATED DEPRECIATION	2413130	-	-	-	*114528	*35796	*168586	*22121	155244	*61603	41862	138947	1674443
15 DEPLETABLE ASSETS	62153	-	-	-	-	-	-	-	-	-	-	-	62153
16 LESS: ACCUMULATED DEPLETION	5423	-	-	-	-	-	-	-	-	-	-	-	5423
17 LAND	368159	-	-	-	*2796	*356	*7154	*811	15388	*3247	2360	4382	331665
18 INTANGIBLE ASSETS (AMORTIZABLE)	1416837	-	-	-	-	*7044	*310	*306	*3143	*30800	1045	54604	1319585
19 LESS: ACCUMULATED AMORTIZATION	145672	-	-	-	-	*3448	*20	*207	*850	*5370	3	649	135126
20 OTHER ASSETS	541284	-	-	-	*6978	*-0	*413	*386	*12809	*23494	43142	1276	452788
21 TOTAL LIABILITIES	13233042	-	*541	-	*160995	*107683	*286702	*99146	460468	*414796	267322	481554	10953834
22 ACCOUNTS PAYABLE	913638	-	*209	-	*17623	*3945	*31285	*21216	55772	*37797	16090	29662	700039
23 MORT, NOTES, AND BONDS UNDER 1 YR	1286107	-	*12147	-	*5785	*712	*60132	*68831	107522	*9967	23205	8029	989777
24 OTHER CURRENT LIABILITIES	1048657	-	-	-	*2027	*8204	*8999	*3027	30822	*19477	16459	20440	939202
25 LOANS FROM STOCKHOLDERS	373977	-	*29191	-	*12483	*23901	*58256	-	*7313	-	-	-	242832
26 MORT, NOTES, BONDS, 1 YR OR MORE	2701573	-	-	-	*20190	*34981	*32304	*21576	*95260	*99358	83012	64074	2250818
27 OTHER LIABILITIES	738012	-	-	-	*-0	-	*4432	-	*11697	*6669	11553	28207	675453
28 CAPITAL STOCK	373309	-	*4033	-	*10298	*6610	*10918	*15983	86182	*7977	183	7538	223587
29 PAID-IN OR CAPITAL SURPLUS	1428718	-	*4030	-	*1803	-	*36936	*5220	*26241	*24365	45470	63055	1221599
30 RETAINED EARNINGS, APPROPRIATED	5853	-	-	-	-	-	-	-	-	-	-	853	5000
31 RETAINED EARNINGS, UNAPPROPRIATED	4289066	-	*-49067	-	*41133	*37450	*12406	*-49652	*-6656	*124868	62111	154603	3961870
32 TOTAL RETAINED EARNINGS, S CORPS.	407188	-	-	-	*69820	*-8120	*76337	*12944	*55940	*84318	10253	105695	-
33 LESS: COST OF TREASURY STOCK	333054	-	-	-	*20166	-	*45304	-	*9624	-	1014	603	256343
34 TOTAL RECEIPTS	17608367	*1068956	*42517	-	*612640	*131434	*670516	*334358	837530	*574111	316060	729627	12290618
35 BUSINESS RECEIPTS	16951423	1019938	*41300	-	*611488	*129828	*664383	*333201	815667	*567887	314447	715620	11737665
36 INTEREST	134968	*2927	-	-	*685	*1504	*641	*240	*832	*1424	780	1586	124348
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	7916	-0	-	-	-	-	-	-	*12	-	-	1185	6719
38 RENTS	24557	74	-	-	-	-	*2	-	*183	*1020	9	2015	21254
39 ROYALTIES	46464	5163	-	-	-	-	-	-	*99	-	199	312	40691
40 NET S-T CAP GAIN LESS NET LT LOSS	13219	-	-	-	-	-	-	-	-	-	-	12	13207
41 NET L-T CAP GAIN LESS NET ST LOSS	15848	134	-	-	-	-	-	-	*19	-	-	1142	14553
42 NET GAIN, NONCAPITAL ASSETS	42575	17966	*10	-	-	-	*701	*35	*511	*15	7	168	23161
43 DIVIDENDS, DOMESTIC CORPORATIONS.	49400	241	-	-	-	-	-	-	*73	*69	-0	1106	47911
44 DIVIDENDS, FOREIGN CORPORATIONS	223042	-	-	-	-	-	-	-	-	-	-	4127	218915
45 OTHER RECEIPTS	98956	22513	*1206	-	*468	*102	*4789	*882	20135	*3696	617	2355	42193
46 TOTAL DEDUCTIONS	16535295	*1016963	*50795	-	*574636	*126669	*662439	*346590	808951	*547351	291085	634268	11475548
47 COST OF SALES AND OPERATIONS	10703651	805496	*28658	-	*409663	*50439	*442674	*294613	571167	*402072	210449	459616	7028805
48 COMPENSATION OF OFFICERS	152469	*3577	-	-	*22156	*6790	*18133	*2565	14037	*12606	7505	4619	60481
49 REPAIRS	158472	15850	*125	-	*3437	*2685	*2504	*340	2382	*1560	3101	3426	123064
50 BAD DEBTS	23471	233	-	-	*621	*2219	*3276	*3566	*657	*1371	212	487	10829
51 RENT PAID ON BUSINESS PROPERTY	121241	*2682	*2698	-	*10090	*1525	*742	69	*5887	*2469	3189	3223	88668
52 TAXES PAID	270375	*11253	*1559	-	*12943	*5010	*16846	*1640	16426	*8023	5544	13035	178098
53 INTEREST PAID	502490	34666	*819	-	*2902	*6373	*13397	*8083	18914	*7819	9325	11158	389035
54 CONTRIBUTIONS OR GIFTS	20682	133	-	-	-	-	*128	24	*143	*44	18	500	19691
55 AMORTIZATION	26811	*19	-	-	-	*1329	-	*1195	*443	*2000	179	2	21645
56 DEPRECIATION	493600	17994	*1140	-	*23717	*13579	*18897	*3797	28390	*12640	14275	29190	329982
57 DEPLETION	4164	-	-	-	-	-	-	-	-	-	12	-	4152
58 ADVERTISING	919681	27955	-	-	*626	*530	*4885	*90	*13407	*11195	1037	4454	855502
59 PENSION, PROF SH, STOCK, ANNUITY.	79256	3324	-	-	*378	-	*508	*185	*1483	*1980	724	2489	68185
60 EMPLOYEE BENEFIT PROGRAMS	171333	8611	*2856	-	*2753	-	*8515	70	*6558	*4517	6709	1811	128933
61 NET LOSS, NONCAPITAL ASSETS	*6308	141	-	-	*421	*1	*26	-	*2	-	-	-	5716
62 OTHER DEDUCTIONS	2881290	*85029	*12941	-	*84930	*36189	*131909	*30352	129053	*79057	28807	100259	2162763
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1073072	*51993	*-8279	-	*38005	*4765	*8077	*-12232	28580	*26760	24975	95359	815070
64 CONST TAXABLE INC FRM REL FRN CORPS	458598	-	-	-	-	-	-	-	-	-	-	6171	452427
65 NET INCOME (LESS DEFICIT), TOTAL	1523755	*51993	*-8279	-	*38005	*4765	*8077	*-12232	28568	*26760	24975	100346	1260778
66 NET INCOME TOTAL	1671149	*55059	-	-	*40334	*14648	*19189	*2640	*32899	*29981	30233	106150	1340015
67 DEFICIT, TOTAL	147394	3067	*8279	-	*2329	*9883	*11113	*14873	*4332	*3220	5258	5804	79237
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	133543	-	-	-	*38720	*-7982	*7664	*2212	*12196	*19621	4346	56766	-
70 NET INCOME (LESS DEF), 1120F	*125	*125	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	66958	18188	-	-	-	-	*1478	-	*4092	*48	-0	768	42383
72 NET OPERATING LOSS DEDUCTION	*24039	18009	-	-	-	-	*1478	-	*4079	-	-	-	473
73 DIVIDENDS RECEIVED DEDUCTION	42918	179	-	-	-	-	-	-	*12	*48	-0	768	41911
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1462260	*36871	-	-	*1615	*14648	*9026	428	*12280	*10311	25887	48615	1302579
76 INC TAX (BEFORE CRED), TOTAL (TX I)	501079	*12665	-	-	*242	*4917	*2820	145	*4244	*3510	8985	16587	446962
77 REGULAR TAX (TAX II)	496443	*12512	-	-	*242	*4917	*2755	145	*4157	*3506	8802	16529	442877
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*330	-	-	-	-	-	-	-	*23	-	-	-	307
80 ALTERNATIVE MINIMUM TAX	*2437	-	-	-	-	-	*65	-	*62	-	184	-	2126
81 ENVIRONMENTAL TAX	1868	153	-	-	-	-	-	-	*1	*4	-	58	1652
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	209383	-	-	-	-	-	-	2	-	-	-	2466	206916
84 U.S. POSSESSIONS TAX CREDIT	8802	-	-	-	-	-	-	-	-	-	8802	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*2910	-	-	-	-	-	*53	-	-	*26	-	15	2815
88 PRIOR YEAR MINIMUM TAX CREDIT	*9248	-	-	-	-	-	-	-	-	*78	-	-	9170
89 TOTAL INCOME TAX AFTER CREDITS	270736	*12665	-	-	*242	*4917	*2768	144	*4244	*3406	184	14106	228061

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2081
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	109	-	-	-	*90	-	-	*12	-	-	**	4	4
2 TOTAL ASSETS	20101426	-	-	-	*25504	-	-	*112423	-	-	**	603293	19360206
3 CASH	133686	-	-	-	*29	-	-	*15162	-	-	**	43593	74902
4 NOTES AND ACCOUNTS RECEIVABLE	1286423	-	-	-	-	-	-	*34443	-	-	**	72484	1179496
5 LESS: ALLOWANCE FOR BAD DEBTS.	6875	-	-	-	-	-	-	-	-	-	-	1057	5818
6 INVENTORIES	982779	-	-	-	*889	-	-	*8655	-	-	**	104016	869219
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*3115	-	-	-	-	-	-	*2990	-	-	-	-	125
8 TAX-EXEMPT SECURITIES	15000	-	-	-	-	-	-	-	-	-	-	-	15000
9 OTHER CURRENT ASSETS	298558	-	-	-	*708	-	-	*13173	-	-	**	30454	254224
10 LOANS TO STOCKHOLDERS	*2104	-	-	-	-	-	-	*2104	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*687	-	-	-	-	-	-	*687	-	-	-	-	-
12 OTHER INVESTMENTS	7737839	-	-	-	-	-	-	*12544	-	-	**	57306	7667990
13 DEPRECIABLE ASSETS	11962947	-	-	-	*24033	-	-	*59698	-	-	**	565762	11313455
14 LESS: ACCUMULATED DEPRECIATION	4166994	-	-	-	*1055	-	-	*37962	-	-	**	313189	3814788
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	345905	-	-	-	-	-	-	*467	-	-	**	23507	321932
18 INTANGIBLE ASSETS (AMORTIZABLE)	*768733	-	-	-	*957	-	-	-	-	-	-	19238	748538
19 LESS: ACCUMULATED AMORTIZATION	*9128	-	-	-	*207	-	-	-	-	-	-	225	8695
20 OTHER ASSETS	*746646	-	-	-	*152	-	-	*463	-	-	**	1405	744626
21 TOTAL LIABILITIES	20101426	-	-	-	*25504	-	-	*112423	-	-	**	603293	19360206
22 ACCOUNTS PAYABLE	1506754	-	-	-	*391	-	-	*11866	-	-	**	96863	1397636
23 MORT, NOTES, AND BONDS UNDER 1 YR	871205	-	-	-	*5104	-	-	*345	-	-	-	60921	804835
24 OTHER CURRENT LIABILITIES	1019525	-	-	-	*3108	-	-	*3064	-	-	**	23166	990188
25 LOANS FROM STOCKHOLDERS	*1669	-	-	-	*563	-	-	-	-	-	-	1106	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	6494508	-	-	-	*11106	-	-	*597	-	-	-	99263	6383542
27 OTHER LIABILITIES	4656635	-	-	-	-	-	-	5314	-	-	**	91197	4560124
28 CAPITAL STOCK	463303	-	-	-	*8955	-	-	*5123	-	-	**	4373	444852
29 PAID-IN OR CAPITAL SURPLUS	2218619	-	-	-	-	-	-	474	-	-	**	36100	2182045
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	4786310	-	-	-	-	-	-	*49393	-	-	**	195213	4541704
32 TOTAL RETAINED EARNINGS, S CORPS.	*39900	-	-	-	*-3722	-	-	*43622	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	*1957003	-	-	-	-	-	-	*7373	-	-	**	4909	1944721
34 TOTAL RECEIPTS	16180852	-	-	-	*40991	-	-	*143657	-	-	**	937749	15058455
35 BUSINESS RECEIPTS	15576285	-	-	-	*40884	-	-	*137940	-	-	**	908418	14489044
36 INTEREST	*162323	-	-	-	-	-	-	*2205	-	-	**	4893	155225
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	694	-	-	-	-	-	-	90	-	-	**	-	604
38 RENTS	*112373	-	-	-	-	-	-	*50	-	-	-	9298	103024
39 ROYALTIES	24012	-	-	-	-	-	-	-	-	-	-	1358	22654
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	11625	-	-	-	-	-	-	-	-	-	-	10883	743
42 NET GAIN, NONCAPITAL ASSETS	67091	-	-	-	-	-	-	-0	-	-	**	51	67039
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*832	-	-	-	-	-	-	*289	-	-	**	1	543
44 DIVIDENDS, FOREIGN CORPORATIONS	2873	-	-	-	-	-	-	-	-	-	-	-	2873
45 OTHER RECEIPTS	222744	-	-	-	*108	-	-	*3084	-	-	-	2847	216706
46 TOTAL DEDUCTIONS	15298804	-	-	-	*43837	-	-	*146353	-	-	**	932794	14175820
47 COST OF SALES AND OPERATIONS	8701589	-	-	-	*12782	-	-	*106599	-	-	**	667904	7914305
48 COMPENSATION OF OFFICERS	82039	-	-	-	*1791	-	-	*1901	-	-	**	7027	71320
49 REPAIRS	*213449	-	-	-	*893	-	-	*569	-	-	**	252	211735
50 BAD DEBTS	*2590	-	-	-	-	-	-	*21	-	-	-	82	2486
51 RENT PAID ON BUSINESS PROPERTY	99923	-	-	-	*6405	-	-	*428	-	-	**	319	92772
52 TAXES PAID	1643370	-	-	-	*2348	-	-	*6606	-	-	**	106194	1528222
53 INTEREST PAID	583952	-	-	-	*1016	-	-	*60	-	-	**	17858	565019
54 CONTRIBUTIONS OR GIFTS	10670	-	-	-	-	-	-	52	-	-	**	642	9976
55 AMORTIZATION	*13512	-	-	-	*191	-	-	-	-	-	-	154	13167
56 DEPRECIATION	681543	-	-	-	*810	-	-	*3907	-	-	**	30691	646135
57 DEPLETION	-0	-	-	-	-	-	-	-	-	-	-	-	-0
58 ADVERTISING	853541	-	-	-	*1087	-	-	*2005	-	-	**	33494	816955
59 PENSION, PROF SH, STOCK, ANNUITY.	136056	-	-	-	-	-	-	194	-	-	**	10830	125032
60 EMPLOYEE BENEFIT PROGRAMS	*194009	-	-	-	-	-	-	*1429	-	-	**	13046	179534
61 NET LOSS, NONCAPITAL ASSETS	*6251	-	-	-	-	-	-	*5942	-	-	-	-	309
62 OTHER DEDUCTIONS	2076307	-	-	-	*16515	-	-	*16638	-	-	**	44301	1998854
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	882049	-	-	-	*-2846	-	-	*-2696	-	-	**	4956	882634
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	881355	-	-	-	*-2846	-	-	*-2786	-	-	**	4956	882030
66 NET INCOME TOTAL	*941294	-	-	-	-	-	-	*6088	-	-	**	8993	926213
67 DEFICIT, TOTAL	*59939	-	-	-	*2846	-	-	*8874	-	-	-	4037	44182
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*-146	-	-	-	*-2846	-	-	*2700	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*40309	-	-	-	-	-	-	*223	-	-	**	1703	38383
72 NET OPERATING LOSS DEDUCTION	39766	-	-	-	-	-	-	-	-	-	-	1703	38063
73 DIVIDENDS RECEIVED DEDUCTION	*543	-	-	-	-	-	-	*223	-	-	**	1	320
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	898439	-	-	-	-	-	-	3318	-	-	**	7289	887832
76 INC TAX (BEFORE CRED), TOTAL (TX I)	307919	-	-	-	-	-	-	*1160	-	-	**	2902	303857
77 REGULAR TAX (TAX II)	305469	-	-	-	-	-	-	1128	-	-	**	2478	301863
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	383	-	-	-	-	-	-	-	-	-	-	-	383
80 ALTERNATIVE MINIMUM TAX	589	-	-	-	-	-	-	-	-	-	-	415	174
81 ENVIRONMENTAL TAX	1449	-	-	-	-	-	-	2	-	-	**	9	1438
82 ADJUSTMENTS TO TOTAL TAX	*30	-	-	-	-	-	-	*30	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	2847	-	-	-	-	-	-	-	-	-	-	-	2847
88 PRIOR YEAR MINIMUM TAX CREDIT	998	-	-	-	-	-	-	-	-	-	-	195	803
89 TOTAL INCOME TAX AFTER CREDITS	304074	-	-	-	-	-	-	*1160	-	-	**	2707	300208

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	576	*12	-	-	*283	*95	*124	*8	*24	*6	10	7	8
2 TOTAL ASSETS	22577817	-	-	-	*93281	*56846	*327024	*42665	*321526	*195586	706931	1162566	19671393
3 CASH	233715	-	-	-	*1465	*395	*40340	*1189	*10697	*14791	15891	96256	52693
4 NOTES AND ACCOUNTS RECEIVABLE	5413556	-	-	-	*1571	*2508	*18063	*4522	*66671	*39044	166721	194863	4919592
5 LESS: ALLOWANCE FOR BAD DEBTS	7538	-	-	-	-	*5	*14	*157	*442	*673	1057	1842	3348
6 INVENTORIES	2193838	-	-	-	*71960	*16648	*153022	*19219	*83866	*43367	244310	362637	1198809
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*87239	-	-	-	-	-	*268	-	-	-	-	-	86971
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	680915	-	-	-	-	-	*2485	*516	*7495	*8952	14463	56179	590824
10 LOANS TO STOCKHOLDERS	*155345	-	-	-	-	-	*615	*1091	*1305	-	763	500	151071
11 MORTGAGE AND REAL ESTATE LOANS	*142	-	-	-	-	-	-	-	*142	-	-	-	-
12 OTHER INVESTMENTS	11081332	-	-	-	*537	-	*4624	-	*10851	*42570	32811	146689	10843250
13 DEPRECIABLE ASSETS	2559585	-	-	-	*33669	*52454	*134536	*21585	*150345	*28137	309817	403297	1425745
14 LESS: ACCUMULATED DEPRECIATION	1124219	-	-	-	*19680	*21439	*60508	*9322	*40410	*9432	109731	172984	680713
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	151555	-	-	-	*3759	*1424	*30280	*1462	*21083	*1650	23275	24650	43972
18 INTANGIBLE ASSETS (AMORTIZABLE)	1205777	-	-	-	*2585	*8637	*3050	-	*8267	*36262	984	22604	1123388
19 LESS: ACCUMULATED AMORTIZATION	275689	-	-	-	*2585	*4793	*1775	-	*981	*10476	114	4221	250744
20 OTHER ASSETS	222263	-	-	-	-	*1016	*2037	*2560	*2637	*1395	8798	33937	169882
21 TOTAL LIABILITIES	22577817	-	-	-	*93281	*56846	*327024	*42665	*321526	*195586	706931	1162566	19671393
22 ACCOUNTS PAYABLE	1481869	-	-	-	*15844	*6975	*39672	*6936	*33943	*36593	49433	71990	1220482
23 MORT, NOTES, AND BONDS UNDER 1 YR	1376514	-	-	-	*3681	*2958	*18928	*787	*50229	14745	127283	90491	1067411
24 OTHER CURRENT LIABILITIES	505180	-	-	-	*7626	*344	*25582	*1146	*18843	*18106	70176	84478	278880
25 LOANS FROM STOCKHOLDERS	395008	-	-	-	*14145	-	*14772	-	*5591	-	1157	-	359344
26 MORT, NOTES, BONDS, 1 YR OR MORE	6742989	-	-	-	*30762	*48437	*121661	-	*44628	*17564	121615	289246	6069076
27 OTHER LIABILITIES	623051	-	-	-	*969	-	*243	*1214	*2001	*503	24246	35926	557949
28 CAPITAL STOCK	658055	-	-	-	*9749	*20426	*67922	*1105	*16021	*31572	8697	37617	464947
29 PAID-IN OR CAPITAL SURPLUS	5622963	-	-	-	*421	*30176	*48166	-	*90524	*56647	37592	130913	5228524
30 RETAINED EARNINGS, APPROPRIATED	3691	-	-	-	-	-	-	-	-	-	-	-	3691
31 RETAINED EARNINGS, UNAPPROPRIATED	5271229	-	-	-	*16756	*-29852	*-46435	-	*628	*19857	125984	430609	4753682
32 TOTAL RETAINED EARNINGS, S CORPS.	255042	-	-	-	*-4702	*-21549	*42919	*31476	*59117	-	147781	-	-
33 LESS: COST OF TREASURY STOCK	357775	-	-	-	*1970	*1068	*6406	-	-	-	7033	8705	332593
34 TOTAL RECEIPTS	11601211	*458227	-	-	*72084	*62012	*451589	*45352	*513262	*300458	825109	1354663	7518456
35 BUSINESS RECEIPTS	10362425	*447790	-	-	*67815	*62000	*409398	*44326	*503567	*295073	805864	1320475	6406117
36 INTEREST	359369	*1516	-	-	*1	*12	*1749	-	*497	*2070	7991	12647	332886
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	1283	306	-	-	-	-	-	-	-	-	-	-	978
38 RENTS	3826	126	-	-	-	-	-	-	*528	*22	737	1206	1206
39 ROYALTIES	*9944	*15	-	-	-	-	-	-	-	*15	37	28	9849
40 NET S-T CAP GAIN LESS NET LT LOSS	*5614	-	-	-	-	-	-	-	-	*311	-	5304	-
41 NET L-T CAP GAIN LESS NET ST LOSS	227200	-0	-	-	-	-	*12605	-	-	7	112	84	214392
42 NET GAIN, NONCAPITAL ASSETS	24596	9	-	-	*252	-	*21226	-	*212	*12	267	236	2384
43 DIVIDENDS, DOMESTIC CORPORATIONS	222701	90	-	-	-	-	-	-	-	-	-0	1071	221539
44 DIVIDENDS, FOREIGN CORPORATIONS	132399	-	-	-	-	-	-	-	-	-	-	26	132373
45 OTHER RECEIPTS	251853	*8374	-	-	*4016	-	*6612	*1026	*8459	*2948	10101	13585	196732
46 TOTAL DEDUCTIONS	10656394	*411106	-	-	*61742	*73755	*428802	*40796	*488059	*267817	748843	1203062	6932412
47 COST OF SALES AND OPERATIONS	6560339	*250506	-	-	*31255	*46228	*292507	*24641	*204502	*208303	505620	868696	4128081
48 COMPENSATION OF OFFICERS	107101	*4545	-	-	-	*2649	*10091	*1604	*7967	*2450	10236	13863	53697
49 REPAIRS	29597	1312	-	-	*76	*172	*1159	*43	*398	*122	2613	2400	21392
50 BAD DEBTS	10644	1	-	-	*38	-	*887	*259	*1799	*213	517	1581	5350
51 RENT PAID ON BUSINESS PROPERTY	57534	*2333	-	-	*681	*617	*7327	*36	*1196	*1471	1380	4323	38169
52 TAXES PAID	947282	*65024	-	-	*4415	*1455	*12169	*1329	*201807	*2157	92700	88466	477759
53 INTEREST PAID	651618	*2821	-	-	*4328	*2556	*12615	*152	*9911	*3149	21394	31379	563313
54 CONTRIBUTIONS OR GIFTS	18537	*1005	-	-	-	-	-	-	*4	*20	251	817	16439
55 AMORTIZATION	45910	*2152	-	-	-	*1737	*4418	-	*40	*2108	134	2632	32689
56 DEPRECIATION	152317	*3585	-	-	*2033	*3240	*6552	*2156	*9542	*1703	32290	23935	67281
57 DEPLETION	215	-	-	-	-	-	-	-	-	-	215	-	-
58 ADVERTISING	607176	*32058	-	-	*3142	*3933	*1767	*75	*8284	*14233	8036	55356	480293
59 PENSION, PROF SH, STOCK, ANNUITY	33829	2430	-	-	-	-	*5177	-	*1442	*659	2153	4954	17014
60 EMPLOYEE BENEFIT PROGRAMS	65998	*2647	-	-	*103	*666	*1345	-	*1286	*1371	1458	13797	43326
61 NET LOSS, NONCAPITAL ASSETS	*48046	-	-	-	-	-	*11	-	*114	-	587	39	47295
62 OTHER DEDUCTIONS	1320251	*40686	-	-	*15671	*10502	*72777	*10500	*39859	*29858	69260	90823	940315
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	944817	*47121	-	-	*10342	*-11742	*22787	*4556	*25203	*32640	76266	151601	586044
64 CONST TAXABLE INC FRM REL FRN CORPS	35784	-	-	-	-	-	-	-	-	-	-	-	35784
65 NET INCOME (LESS DEFICIT), TOTAL	979317	*46815	-	-	*10342	*-11742	*22787	*4556	*25203	*32640	76266	151601	620850
66 NET INCOME TOTAL	1090095	*47905	-	-	*13840	-	*30264	*4556	*28588	*32640	79364	151601	701336
67 DEFICIT, TOTAL	110778	*1090	-	-	*3498	*11742	*7477	-	*3385	-	3099	-	80486
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	93434	-	-	-	*-3498	*-5245	*23350	*4556	*22675	-	51596	-	-
70 NET INCOME (LESS DEF), 1120F	*-1090	*-1090	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	202327	63	-	-	-	-	-	-	*889	*4607	4250	8018	184501
72 NET OPERATING LOSS DEDUCTION	*17045	-	-	-	-	-	-	-	*889	*4607	4250	7300	-
73 DIVIDENDS RECEIVED DEDUCTION	185282	63	-	-	-	-	-	-	-	-	-0	718	184501
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	783976	*47842	-	-	*13840	-	*7056	-	*3265	*28033	23518	143583	516837
76 INC TAX (BEFORE CRED), TOTAL (TX I)	255819	*16775	-	-	*2518	-	*2404	*607	*1120	*9076	8374	49376	165570
77 REGULAR TAX (TAX II)	253276	*16237	-	-	*2518	-	*2399	-	*1110	*9531	7989	48818	164673
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	257	1	-	-	-	-	*5	-	*9	*1	5	2	234
80 ALTERNATIVE MINIMUM TAX	*1377	*482	-	-	-	-	-	-	-	*91	353	451	-
81 ENVIRONMENTAL TAX	878	55	-	-	-	-	-	-	-	*29	27	104	663
82 ADJUSTMENTS TO TOTAL TAX	*31	-	-	-	-	-	-	*607	-	-576	-	-	-
83 FOREIGN TAX CREDIT	42229	-	-	-	-	-	-	-	-	-	-	4	42225
84 U.S. POSSESSIONS TAX CREDIT	25943	-	-	-	-	-	-	-	-	4997	-	20946	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	615	-	-	-	-	-	-	-	-	-	59	3	553
88 PRIOR YEAR MINIMUM TAX CREDIT	223	-	-	-	-	-	-	-	-	-	-	223	-
89 TOTAL INCOME TAX AFTER CREDITS	186808	*16775	-	-	*2518	-	*2404	*607	*1120	*4079	8315	28199	122792

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	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	803	*48	-	-	*100	*143	271	*71	93	28	15	19	16
2	TOTAL ASSETS	59687523	-	-	-	*31105	*90326	697960	*524201	1471790	961670	1147927	2988458	51774087
3	CASH	2409323	-	-	-	*3276	*8315	83652	*18070	145483	97469	50838	126346	1875874
4	NOTES AND ACCOUNTS RECEIVABLE	17485624	-	-	-	-	*21621	156930	*94064	266521	151766	194496	310406	16289821
5	LESS: ALLOWANCE FOR BAD DEBTS.	98604	-	-	-	-	-	*1249	*669	2365	*3477	3960	7142	79742
6	INVENTORIES	2058012	-	-	-	-	*25438	82017	*52593	178261	132596	71156	156190	1359761
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*60757	-	-	-	-	-	-	*10419	*25462	-	19534	-	5341
8	TAX-EXEMPT SECURITIES	*19261	-	-	-	-	-	*198	*7084	*1737	-	-	10242	-
9	OTHER CURRENT ASSETS	1129021	-	-	-	-	*1538	21961	*19108	60811	32168	52311	184025	757099
10	LOANS TO STOCKHOLDERS	31314	-	-	-	-	-	*5075	*15663	*2607	*7097	703	170	-
11	MORTGAGE AND REAL ESTATE LOANS	*2148	-	-	-	-	-	-	*827	*1322	-	-	-	-
12	OTHER INVESTMENTS	15557735	-	-	-	-	*11845	102381	*89302	53658	148174	126485	191775	14834115
13	DEPRECIABLE ASSETS	17277941	-	-	-	*75911	*82977	705151	*370114	1272353	647392	670114	1096057	12357865
14	LESS: ACCUMULATED DEPRECIATION	8148076	-	-	-	*52400	*63499	493913	*218510	783462	391091	366539	416677	5361985
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	1073855	-	-	-	-	*90	13348	*22902	40562	27803	30401	78852	859897
18	INTANGIBLE ASSETS (AMORTIZABLE)	7308945	-	-	-	-	-	*2772	*42366	88010	*80897	275858	1154160	5664882
19	LESS: ACCUMULATED AMORTIZATION	604841	-	-	-	-	-	*1300	*11383	17210	*26513	30673	96442	421321
20	OTHER ASSETS	4125107	-	-	-	*4318	*2001	20937	*12253	138042	57388	57203	200486	3632480
21	TOTAL LIABILITIES	59687523	-	-	-	*31105	*90326	697960	*524201	1471790	961670	1147927	2988458	51774087
22	ACCOUNTS PAYABLE	14892563	-	-	-	-	*7375	56517	*30170	208988	103892	105592	180916	14199112
23	MORT, NOTES, AND BONDS UNDER 1 YR	6972531	-	-	-	*4212	*7947	*51818	*21077	76226	84425	143812	273182	6309833
24	OTHER CURRENT LIABILITIES	5107746	-	-	-	-	*2920	32799	*31059	70993	77186	76200	168449	4648139
25	LOANS FROM STOCKHOLDERS	170552	-	-	-	*3760	*2183	*2169	*7045	*93665	*8557	5720	14230	33222
26	MORT, NOTES, BONDS, 1 YR OR MORE	14470540	-	-	-	*23122	*3797	42380	*56525	267978	207267	439152	1654393	11775926
27	OTHER LIABILITIES	1021735	-	-	-	-	*-0	*6391	*9623	19402	33724	74465	123838	754293
28	CAPITAL STOCK	2015237	-	-	-	*10	*2409	17604	*7455	69424	69361	15615	176120	1657238
29	PAID-IN OR CAPITAL SURPLUS	7683896	-	-	-	-	*181	*14517	*67828	106896	130071	87337	305538	6971527
30	RETAINED EARNINGS, APPROPRIATED	*222154	-	-	-	-	-	-	-	*7853	*8647	-	1027	204628
31	RETAINED EARNINGS, UNAPPROPRIATED	10093062	-	-	-	-	*70427	234808	*137133	189276	98927	124228	-17843	9256105
32	TOTAL RETAINED EARNINGS, S CORPS.	1155534	-	-	-	-	-	*249729	*156514	362915	*144500	94238	127246	20391
33	LESS: COST OF TREASURY STOCK	4118026	-	-	-	-	*6914	*10771	*227	*1827	*4886	18434	18639	4056329
34	TOTAL RECEIPTS	49404269	*108469	-	-	*29099	*202390	1684306	*994959	3609947	2018550	2096261	3104351	35555936
35	BUSINESS RECEIPTS	43152634	*100144	-	-	*29083	*200889	1660704	*978697	3558328	1948268	2036254	3016256	29624010
36	INTEREST	647021	*18	-	-	-	*617	6283	*3106	5932	5309	4970	11344	609442
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1418	-	-	-	-	-	*113	-	*31	*44	229	150	851
38	RENTS	322772	*531	-	-	-	-	*538	*886	5217	*798	3773	6895	304135
39	ROYALTIES	622934	-	-	-	-	-	-	-	*136	*95	188	7851	614665
40	NET S-T CAP GAIN LESS NET LT LOSS	*3452	-	-	-	-	-	*132	-	*122	-	1058	-	2140
41	NET L-T CAP GAIN LESS NET ST LOSS	2578589	*1770	-	-	-	-	-	*284	*1103	*31663	4351	13820	2525598
42	NET GAIN, NONCAPITAL ASSETS	176627	*2370	-	-	-	*124	*946	*294	1247	*5689	931	1410	163616
43	DIVIDENDS, DOMESTIC CORPORATIONS.	54257	-	-	-	-	*2	*727	*214	*513	*184	124	1340	51152
44	DIVIDENDS, FOREIGN CORPORATIONS	663156	-	-	-	-	-	-	-	-	-	-	-	663156
45	OTHER RECEIPTS	1181408	*3636	-	-	*16	*757	14863	*11479	37318	26500	44383	45285	997172
46	TOTAL DEDUCTIONS	45081449	*88130	-	-	*28963	*197068	1623697	*960471	3523079	1950951	2072215	3153952	31482924
47	COST OF SALES AND OPERATIONS	24361953	*48991	-	-	*810	*128243	1022300	*667042	2707084	1317768	1232316	1927060	15310338
48	COMPENSATION OF OFFICERS	218840	*1591	-	-	*2993	*10481	43338	*26249	33813	13584	15816	19751	51224
49	REPAIRS	399424	*1166	-	-	-	*314	16343	*4819	24167	17705	19697	27500	287711
50	BAD DEBTS	50956	*134	-	-	-	*18	1933	*2027	3905	*1417	3062	4156	34304
51	RENT PAID ON BUSINESS PROPERTY	517063	*1602	-	-	*1246	*1396	12545	*4494	7823	6584	21919	30402	429052
52	TAXES PAID	1223947	*2535	-	-	*646	*11466	40712	*22742	62558	24597	197731	50225	810735
53	INTEREST PAID	2425957	*1206	-	-	*2906	*2118	10227	*7582	48273	32467	60784	205824	2054570
54	CONTRIBUTIONS OR GIFTS	69364	-	-	-	-	*12	*792	*215	*761	*367	358	436	66423
55	AMORTIZATION	440462	-	-	-	*6004	-	*297	*3541	9554	7283	17544	82167	314071
56	DEPRECIATION	1730372	*2651	-	-	*1500	*5319	69536	*29438	125840	50349	72445	118631	1254663
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	2910188	*8329	-	-	*685	*2353	57852	*38205	91269	29757	98279	56693	2526768
59	PENSION, PROF SH, STOCK, ANNUITY.	82552	*9	-	-	-	*475	5134	*6563	8355	*3187	2600	5533	50696
60	EMPLOYEE BENEFIT PROGRAMS	609423	*342	-	-	-	*403	13553	*6613	26319	8316	29419	47321	477135
61	NET LOSS, NONCAPITAL ASSETS	21063	-	-	-	-	*40	*103	*2242	*2507	*10813	414	230	4714
62	OTHER DEDUCTIONS	10019885	*19575	-	-	*12172	*34428	329032	*138698	370851	426757	299831	578024	7810518
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4322819	*20340	-	-	*136	*5322	60609	*34488	86868	67599	24046	-49601	4073012
64	CONST TAXABLE INC FRM REL FRN CORPS	551051	-	-	-	-	-	-	-	-	-	-	-	551051
65	NET INCOME (LESS DEFICIT), TOTAL	4872452	*20340	-	-	*136	*5322	60497	*34488	86837	67555	23817	-49751	4623212
66	NET INCOME TOTAL	5319821	*20340	-	-	*136	*5322	76213	*43955	112364	87363	50225	41256	4882647
67	DEFICIT, TOTAL	447369	-	-	-	-	-	*15717	*9467	*25527	*19808	26407	91008	259435
68	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	203177	*18404	-	-	*136	-	*48208	*30534	58375	*24769	20016	-16526	19261
70	NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	80403	-	-	-	-	*3836	*1451	*150	*4158	*15373	7739	1392	46304
72	NET OPERATING LOSS DEDUCTION	37844	-	-	-	-	*3835	*869	-	*3799	*15244	7652	454	5991
73	DIVIDENDS RECEIVED DEDUCTION	42559	-	-	-	-	*2	*582	*150	*359	*129	87	938	40313
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	5006351	*1936	-	-	-	*1486	*24828	*12856	39236	*47224	20180	40708	4817898
76	INC TAX (BEFORE CRED), TOTAL (TX I)	1718007	*650	-	-	-	*224	7915	*4519	14210	16500	7637	13939	1652414
77	REGULAR TAX (TAX II)	1701344	*624	-	-	-	*223	*7876	*4506	13255	*16056	6861	13841	1638102
78	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79	RECAPTURE OF INVESTMENT CREDIT	1842	*26	-	-	-	-	*20	*10	*75	*28	7	8	1668
80	ALTERNATIVE MINIMUM TAX	9085	-	-	-	-	*1	*19	*3	*869	*304	739	44	7106
81	ENVIRONMENTAL TAX	5659	-	-	-	-	-	-	-	*10	*36	30	45	5539
82	ADJUSTMENTS TO TOTAL TAX	77	-	-	-	-	-	-	-	-	77	-	-	-
83	FOREIGN TAX CREDIT	*382938	-	-	-	-	-	-	-	-	*20	8	-	382910
84	U.S. POSSESSIONS TAX CREDIT	249155	-	-	-	-	-	184	-	-	1678	-	-	247293
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	GENERAL BUSINESS CREDIT	*11142	*366	-	-	-	-	-	-	*148	*290	88	7	10242
88	PRIOR YEAR MINIMUM TAX CREDIT	2630	-	-	-	-	-	-	-	-	-	4	-	2626
89	TOTAL INCOME TAX AFTER CREDITS	1072142	*284	-	-	-	*224	*7731	*4519	14061	*14511	7537	13932	1009343

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	4399	64	*2142	*177	*499	562	562	170	128	35	27	15	16
2	TOTAL ASSETS	46287261	-	*77528	*32630	*209200	369387	1221217	1118555	2032948	1225860	1903794	2201388	35894753
3	CASH	1381810	-	*17134	*11	*42264	37479	104543	69145	146750	37911	146695	185646	594231
4	NOTES AND ACCOUNTS RECEIVABLE	6567583	-	*5606	*2193	*39784	100309	264509	193894	370505	152203	266138	246277	4926164
5	LESS: ALLOWANCE FOR BAD DEBTS.	196948	-	-	-	*328	*1670	*1240	*3233	5393	6017	11006	8514	159546
6	INVENTORIES	6246945	-	*7032	*57	*36201	83371	246996	199263	497355	235841	392649	352792	4195388
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*1911796	-	-	-	*11837	-	-	-	*2954	-	1753	46419	1848833
8	TAX-EXEMPT SECURITIES	*20587	-	-	-	-	-	*1073	*3699	*6443	-	9372	-	-
9	OTHER CURRENT ASSETS	1377661	-	*62	*372	*91	*16988	40402	51435	71486	46218	98395	132309	919901
10	LOANS TO STOCKHOLDERS	2212189	-	*2657	-	*6231	*9382	*6198	*8718	*10768	*267	2332	550	2165085
11	MORTGAGE AND REAL ESTATE LOANS	*125214	-	-	-	-	*4754	-	*1122	*49	-	157	-	119132
12	OTHER INVESTMENTS	6392718	-	*11359	-	-	*13460	68016	97422	92808	164548	174318	260668	5510119
13	DEPRECIABLE ASSETS	20039427	-	*53531	*28848	*183493	297722	994370	795928	1248185	617922	1019240	964714	13835475
14	LESS: ACCUMULATED DEPRECIATION	8331969	-	*22418	*5706	*116114	225135	548121	356861	552540	217363	398746	404281	5484684
15	DEPLETABLE ASSETS	5654	-	-	-	-	-	-	-	-	-	-	4020	1634
16	LESS: ACCUMULATED DEPLETION	1303	-	-	-	-	-	-	-	-	-	-	96	1207
17	LAND	553316	-	-	-	-	*14710	23157	42772	29516	31511	47959	40599	323091
18	INTANGIBLE ASSETS (AMORTIZABLE)	6644327	-	*3991	*6650	*491	*15006	12387	6063	48548	82941	94930	147327	6225994
19	LESS: ACCUMULATED AMORTIZATION	629852	-	*1493	*1330	*50	*5198	5883	*3558	16395	*10519	19911	7556	557961
20	OTHER ASSETS	1968109	-	*67	*1534	*5300	8209	14811	12745	81908	90397	79520	240513	1433106
21	TOTAL LIABILITIES	46287261	-	*77528	*32630	*209200	369387	1221217	1118555	2032948	1225860	1903794	2201388	35894753
22	ACCOUNTS PAYABLE	3832231	-	*9522	*1069	*42578	103267	206524	101861	257413	123353	177261	175152	2634230
23	MORT, NOTES, AND BONDS UNDER 1 YR	3842276	-	*9480	*1384	*2450	*18461	218267	141858	335873	150186	293920	155216	2515181
24	OTHER CURRENT LIABILITIES	3009811	-	*18120	*88	*2153	9947	53219	78964	131510	68034	138943	135119	2373714
25	LOANS FROM STOCKHOLDERS	1623747	-	*28787	*1330	*18515	*28739	51436	*19670	*17236	*14440	77913	1557	1364123
26	MORT, NOTES, BONDS, 1 YR OR MORE	11405670	-	*19540	*14141	*22159	*75992	248526	198590	478489	425737	333157	856596	8732743
27	OTHER LIABILITIES	6667576	-	-	-	-	*1650	*9934	32907	46785	64577	37928	67331	6406464
28	CAPITAL STOCK	3768269	-	*28686	*177	*15788	20615	124909	92033	96777	89925	166906	21356	3111097
29	PAID-IN OR CAPITAL SURPLUS	5807345	-	*23900	*16417	*16555	*27707	87802	87390	127430	220468	179158	204202	4816315
30	RETAINED EARNINGS, APPROPRIATED	9675	-	-	-	-	-	-	-	-	31	95	-	9550
31	RETAINED EARNINGS, UNAPPROPRIATED	6126311	-	*15520	*-1976	*75617	*100433	130955	213232	338056	93459	281811	591387	4287817
32	TOTAL RETAINED EARNINGS, S CORPS.	810284	-	*-76027	-	*13385	*-17425	144857	*221991	268846	*20936	233721	-	-
33	LESS: COST OF TREASURY STOCK	615935	-	-	-	-	-	55212	*69941	*65467	*45286	17018	6530	356481
34	TOTAL RECEIPTS	67344411	2113257	*305082	*48537	*648438	1202500	3010700	2014145	4444876	1490251	3309337	3229301	45527986
35	BUSINESS RECEIPTS	63937302	1659339	*294111	*48537	*645481	1194253	2935963	1948563	4369179	1456054	3212186	3114113	43059522
36	INTEREST	1567261	*74752	*1035	-	*1580	*4198	8100	7582	17901	10027	16455	37029	1388602
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	5313	-	-	-	-	-	*285	*17	*105	*190	1186	3157	373
38	RENTS	172523	18597	-	-	-	*545	*7645	*10197	*5083	*1689	292	8546	119930
39	ROYALTIES	147313	17074	-	-	-	-	-	*48	*48	13	3394	485	126251
40	NET S-T CAP GAIN LESS NET LT LOSS	29104	1933	-	-	-	-	*38	-	-	-	155	45	26932
41	NET L-T CAP GAIN LESS NET ST LOSS	433407	*234217	-	-	*33	*6	*18566	*17138	*2425	*59	1874	19814	139275
42	NET GAIN, NONCAPITAL ASSETS	177702	*12151	*9936	-	*247	*383	12822	*1623	10156	*2954	29572	21437	76422
43	DIVIDENDS, DOMESTIC CORPORATIONS.	25935	-0	-	-	-	*818	*184	*258	*117	*125	1551	2567	20315
44	DIVIDENDS, FOREIGN CORPORATIONS	179108	16555	-	-	-	-	-	*1227	-	*1180	6973	1707	151466
45	OTHER RECEIPTS	669443	78639	-	-	*1097	*2296	27098	27494	39862	17961	35698	20401	418897
46	TOTAL DEDUCTIONS	65475172	1979102	*311464	*50386	*633714	1175781	2980076	1938976	4277535	1481881	3215147	3074229	44356882
47	COST OF SALES AND OPERATIONS	47342416	1049994	*150823	*10240	*397711	864934	2213983	1500164	3189814	953843	2563438	2239010	32208461
48	COMPENSATION OF OFFICERS	557786	*38944	*44112	*3236	*30470	34511	119181	43928	53903	15710	24321	22716	126753
49	REPAIRS	440940	*7000	*1593	*256	*11429	*5861	13206	3843	28214	11029	10247	17457	330805
50	BAD DEBTS	65297	*8102	*4	*161	*1031	*423	5084	2429	7352	1695	5519	4904	28594
51	RENT PAID ON BUSINESS PROPERTY	571538	*27754	*6495	*4392	*17552	7061	16081	6835	28730	5587	12650	11576	426825
52	TAXES PAID	842572	24709	*9266	*5827	*15578	23420	55522	37487	58070	25694	30510	48150	508339
53	INTEREST PAID	2640960	156887	*2851	*1975	*3473	11928	51446	36914	74947	67333	60243	110054	2062909
54	CONTRIBUTIONS OR GIFTS	39211	1582	*27	-	-	*76	438	1194	1743	*446	682	3742	29280
55	AMORTIZATION	127169	*21894	*431	*1330	*1601	*1001	4148	1203	5130	10833	6993	4438	68166
56	DEPRECIATION	1772391	55985	*13000	*5706	*20581	25043	75882	55597	115938	45184	65674	93657	1200145
57	DEPLETION	83066	-	-	-	-	-	-	-	-	2	6	1009	82048
58	ADVERTISING	1939883	*44610	*3771	*4	*12206	3501	20066	8049	61350	26813	85999	84398	1589116
59	PENSION, PROF SH, STOCK, ANNUITY.	120610	1836	*3913	-	*612	*1307	*5595	5007	11042	4846	7242	6749	72461
60	EMPLOYEE BENEFIT PROGRAMS	623247	*50146	*926	-	*4191	*8642	12025	21165	28710	13219	19066	38466	426691
61	NET LOSS, NONCAPITAL ASSETS	21365	*12864	-	-	*1880	-	*815	*1520	*212	*111	1521	455	1988
62	OTHER DEDUCTIONS	8286722	476797	*74251	*17259	*115398	188073	386604	213642	612380	299535	321036	387446	5194301
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1869239	134155	*-6383	*-1848	*14725	26719	30624	75169	167340	8371	94190	155072	1171104
64	CONST TAXABLE INC FRM REL FRN CORPS	404699	28941	-	-	-	-	-	-	-	39	1112	217	374390
65	NET INCOME (LESS DEFICIT), TOTAL	2268625	163096	*-6383	*-1848	*14725	26719	30339	75153	167235	8219	94117	152133	1545121
66	NET INCOME TOTAL	2827413	*235897	*24506	-	*16562	*32660	92688	98554	190987	*51963	124122	184924	1774550
67	DEFICIT, TOTAL	558788	*72800	*30888	*1848	*1837	*5941	62349	*23401	23752	*43743	30005	32792	229429
68	NET INCOME (LESS DEF) FORM 1120-A	*-76	-	*-76	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	219544	*14906	*-11282	-	*5499	*17102	26770	*25125	88418	*-7919	60925	-	-
70	NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	326744	19038	-	-	-	*4280	*13384	*17114	*2695	*4433	13198	1723	250879
72	NET OPERATING LOSS DEDUCTION	242441	19038	-	-	-	*3663	*13255	*15858	*2613	*3255	7724	170	176865
73	DIVIDENDS RECEIVED DEDUCTION	84304	-0	-	-	-	*617	*128	*1257	*82	*1178	5474	1554	74014
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	2217049	*200101	*4976	-	*9793	*11788	37192	53138	97035	*46252	50450	183201	1523124
76	INC TAX (BEFORE CRED), TOTAL (TX I)	814914	*72265	*746	-	*1469	*2456	11381	18066	33324	*15807	17916	62562	578922
77	REGULAR TAX (TAX II)	747857	*68034	*746	-	*1469	*2451	11376	17840	32907	*15726	17158	62288	517862
78	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79	RECAPTURE OF INVESTMENT CREDIT	841	-	-	-	-	*5	-	*33	*51	*1	6	107	637
80	ALTERNATIVE MINIMUM TAX	63367	3981	-	-	-	-	-	*287	*331	-	701	1	58065
81	ENVIRONMENTAL TAX	2914	*250	-	-	-	-	*5	*20	*34	*31	52	166	2357
82	ADJUSTMENTS TO TOTAL TAX	*-65	-	-	-	-	-	-	*-115	-	*50	-	-	-
83	FOREIGN TAX CREDIT	182032	17191	-	-	-	-	-	-	-	43	1636	542	162620
84	U.S. POSSESSIONS TAX CREDIT	25540	-	-	-	-	-	718	-	5115	3541	2081	14084	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	-	2	-
87	GENERAL BUSINESS CREDIT	5484	-	-	-	*541	-	*1211	*1056	*79	*173	114	875	1435
88	PRIOR YEAR MINIMUM TAX CREDIT	*347	-	-	-	-	-	-	*141	-	*85	-	122	-
89	TOTAL INCOME TAX AFTER CREDITS	601509	*55074	*746	-	*928	*2456	9452	16869	28129	*11965	14085	46936	414868

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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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	65	***	-	-	-	*47	-	-	***	*3	3	**	7
2	TOTAL ASSETS	196993758	***	-	-	-	*40335	-	-	***	*123893	363108	**	196411611
3	CASH	483481	***	-	-	-	-	-	-	***	*344	15182	**	467955
4	NOTES AND ACCOUNTS RECEIVABLE	24196689	***	-	-	-	*11599	-	-	***	*23076	85894	**	24063630
5	LESS: ALLOWANCE FOR BAD DEBTS.	156347	***	-	-	-	-	-	-	***	-	2461	**	153886
6	INVENTORIES	9054531	***	-	-	-	*28691	-	-	***	*29312	65329	**	8931199
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	121	***	-	-	-	-	-	-	***	-	-	-	121
8	TAX-EXEMPT SECURITIES	-	***	-	-	-	-	-	-	***	-	-	-	-
9	OTHER CURRENT ASSETS	2500470	***	-	-	-	-	-	-	***	10962	20313	**	2465336
10	LOANS TO STOCKHOLDERS	100172	***	-	-	-	-	-	-	***	-	4414	**	95758
11	MORTGAGE AND REAL ESTATE LOANS	1217	***	-	-	-	-	-	-	***	-	-	-	1217
12	OTHER INVESTMENTS	92132862	***	-	-	-	-	-	-	***	*14973	12629	**	92089853
13	DEPRECIABLE ASSETS	21087899	***	-	-	-	*570	-	-	***	*59105	107484	**	20888880
14	LESS: ACCUMULATED DEPRECIATION	6500464	***	-	-	-	*570	-	-	***	*21677	32924	**	6431467
15	DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	***	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	***	-	-	-	-
17	LAND	606571	***	-	-	-	-	-	-	***	*574	2669	**	602243
18	INTANGIBLE ASSETS (AMORTIZABLE)	44446518	***	-	-	-	*24	-	-	***	-	43437	**	44403058
19	LESS: ACCUMULATED AMORTIZATION	731807	***	-	-	-	-	-	-	***	-	1415	**	730392
20	OTHER ASSETS	9771844	***	-	-	-	*21	-	-	***	*7224	42557	**	9718106
21	TOTAL LIABILITIES	196993758	***	-	-	-	*40335	-	-	***	*123893	363108	**	196411611
22	ACCOUNTS PAYABLE	3494728	***	-	-	-	*4910	-	-	***	*9616	29953	**	3444613
23	MORT, NOTES, AND BONDS UNDER 1 YR	25978456	***	-	-	-	-	-	-	***	*28758	11062	**	25937175
24	OTHER CURRENT LIABILITIES	10513824	***	-	-	-	*5916	-	-	***	*6150	37250	**	10460263
25	LOANS FROM STOCKHOLDERS	3583210	***	-	-	-	-	-	-	***	3980	-	-	3579230
26	MORT, NOTES, BONDS, 1 YR OR MORE.	43456992	***	-	-	-	-	-	-	***	*51120	117260	**	43274636
27	OTHER LIABILITIES	11789014	***	-	-	-	-	-	-	***	*4797	30518	**	11751388
28	CAPITAL STOCK	2964682	***	-	-	-	*427	-	-	***	*107	263	**	2963877
29	PAID-IN OR CAPITAL SURPLUS	73961099	***	-	-	-	-	-	-	***	-	73733	**	73886458
30	RETAINED EARNINGS, APPROPRIATED	94721	***	-	-	-	-	-	-	***	-	-	-	94721
31	RETAINED EARNINGS, UNAPPROPRIATED	22628495	***	-	-	-	*29082	-	-	***	*19364	63074	**	22474608
32	TOTAL RETAINED EARNINGS, S CORPS.	-	***	-	-	-	-	-	-	***	-	-	-	-
33	LESS: COST OF TREASURY STOCK	*1471464	***	-	-	-	-	-	-	***	-	5	**	1455359
34	TOTAL RECEIPTS	75294662	***	-	-	-	*83461	-	-	***	*204779	559247	**	67859822
35	BUSINESS RECEIPTS	65704782	***	-	-	-	*82571	-	-	***	*199768	541787	**	60128591
36	INTEREST	3818654	***	-	-	-	-	-	-	***	*1378	16848	**	3745803
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4958	***	-	-	-	-	-	-	***	-	36	**	4922
38	RENTS	670572	***	-	-	-	-	-	-	***	*562	1	**	648637
39	ROYALTIES	374075	***	-	-	-	-	-	-	***	*133	107	**	352867
40	NET S-T CAP GAIN LESS NET LT LOSS	7472	***	-	-	-	-	-	-	***	-	-	-	7472
41	NET L-T CAP GAIN LESS NET ST LOSS	2445440	***	-	-	-	-	-	-	***	-	-	-	1439999
42	NET GAIN, NONCAPITAL ASSETS	*25361	***	-	-	-	-	-	-	***	*51	5	**	18069
43	DIVIDENDS, DOMESTIC CORPORATIONS.	108097	***	-	-	-	-	-	-	***	-	-	-	104045
44	DIVIDENDS, FOREIGN CORPORATIONS.	*999101	***	-	-	-	-	-	-	***	*1008	-	-	471939
45	OTHER RECEIPTS	1136151	***	-	-	-	*890	-	-	***	*1878	463	**	937479
46	TOTAL DEDUCTIONS	70298795	***	-	-	-	*74824	-	-	***	*201207	494194	**	64371809
47	COST OF SALES AND OPERATIONS	33188637	***	-	-	-	*70995	-	-	***	*176755	262145	**	30578884
48	COMPENSATION OF OFFICERS	329624	***	-	-	-	-	-	-	***	*3574	1924	**	164877
49	REPAIRS	253433	***	-	-	-	-	-	-	***	*318	245	**	247948
50	BAD DEBTS	50712	***	-	-	-	-	-	-	***	-	260	**	50202
51	RENT PAID ON BUSINESS PROPERTY	478686	***	-	-	-	-	-	-	***	*357	2324	**	435594
52	TAXES PAID	3395265	***	-	-	-	*3801	-	-	***	*1133	86453	**	2776610
53	INTEREST PAID	8762965	***	-	-	-	-	-	-	***	*7946	31819	**	8623619
54	CONTRIBUTIONS OR GIFTS	80810	***	-	-	-	-	-	-	***	*19	218	**	72890
55	AMORTIZATION	910459	***	-	-	-	-	-	-	***	-	-	-	878662
56	DEPRECIATION	3129169	***	-	-	-	*28	-	-	***	*4299	6562	**	2820231
57	DEPLETION	55	***	-	-	-	-	-	-	***	-	-	-	55
58	ADVERTISING	5228927	***	-	-	-	-	-	-	***	*79	17744	**	4655811
59	PENSION, PROF SH, STOCK, ANNUITY.	166161	***	-	-	-	-	-	-	***	-	1687	**	134666
60	EMPLOYEE BENEFIT PROGRAMS	908509	***	-	-	-	-	-	-	***	*837	4421	**	867991
61	NET LOSS, NONCAPITAL ASSETS	27484	***	-	-	-	-	-	-	***	-	463	**	27021
62	OTHER DEDUCTIONS	13387900	***	-	-	-	-	-	-	***	*5891	77927	**	12036747
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.	4995867	***	-	-	-	*8637	-	-	***	*3571	65053	**	3488013
64	CONST TAXABLE INC FRM REL FRN CORPS	1535511	***	-	-	-	-	-	-	***	-	2178	**	1021464
65	NET INCOME (LESS DEFICIT), TOTAL	6526420	***	-	-	-	*8637	-	-	***	*3571	67195	**	4504556
66	NET INCOME TOTAL	7967131	***	-	-	-	*8637	-	-	***	*3571	73223	**	5939239
67	DEFICIT, TOTAL	1440710	***	-	-	-	-	-	-	***	-	6028	**	1434683
68	NET INCOME (LESS DEF) FORM 1120-A	-	***	-	-	-	-	-	-	***	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	-	***	-	-	-	-	-	-	***	-	-	-	-
70	NET INCOME (LESS DEF), 1120F	-	***	-	-	-	-	-	-	***	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	202335	***	-	-	-	-	-	-	***	876	-	-	200965
72	NET OPERATING LOSS DEDUCTION	2463	***	-	-	-	-	-	-	***	876	-	-	1587
73	DIVIDENDS RECEIVED DEDUCTION	193852	***	-	-	-	-	-	-	***	-	-	-	193358
74	PUBLIC UTILITY DIV PAID DEDUCTION	6020	***	-	-	-	-	-	-	***	-	-	-	6020
75	INCOME SUBJECT TO TAX	7777887	***	-	-	-	*8637	-	-	***	*2696	73223	**	5751365
76	INC TAX (BEFORE CRED), TOTAL (TX I)	2665678	***	-	-	-	*2573	-	-	***	*954	24934	**	1972684
77	REGULAR TAX (TAX II)	2650587	***	-	-	-	*2573	-	-	***	*917	24896	**	1961933
78	PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	***	-	-	-	-
79	RECAPTURE OF INVESTMENT CREDIT	5138	***	-	-	-	-	-	-	***	-	-	-	3320
80	ALTERNATIVE MINIMUM TAX	*41	***	-	-	-	-	-	-	***	*37	-	-	4
81	ENVIRONMENTAL TAX	9913	***	-	-	-	-	-	-	***	-	38	**	7428
82	ADJUSTMENTS TO TOTAL TAX	-	***	-	-	-	-	-	-	***	-	-	-	-
83	FOREIGN TAX CREDIT	789889	***	-	-	-	-	-	-	***	-	-	-	342679
84	U.S. POSSESSIONS TAX CREDIT	16318	***	-	-	-	-	-	-	***	584	15734	-	-
85	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT.	-	***	-	-	-	-	-	-	***	-	-	-	-
87	GENERAL BUSINESS CREDIT	*15777	***	-	-	-	-	-	-	***	-	57	**	15690
88	PRIOR YEAR MINIMUM TAX CREDIT	795	***	-	-	-	-	-	-	***	-	-	-	795
89	TOTAL INCOME TAX AFTER CREDITS	1842899	***	-	-	-	*2573	-	-	***	*370	9144	**	1613519

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 11
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3882	***	*798	*777	*455	*299	940	218	***	67	35	45	22
2 TOTAL ASSETS	38140124	***	*16884	*147540	*162552	*195726	2017500	1586197	***	2391806	2292840	7681217	18303597
3 CASH	1271576	***	*6273	*1765	*33417	*11313	182650	182858	***	126809	66797	238851	251864
4 NOTES AND ACCOUNTS RECEIVABLE	8404451	***	*4647	*63549	*14556	*57534	556689	389676	***	590499	536754	1681306	3759249
5 LESS: ALLOWANCE FOR BAD DEBTS.	149355	***	-	-	*97	-	3257	5973	***	6752	11655	46403	61243
6 INVENTORIES	7454466	***	*465	*14184	*31521	*41113	522992	382773	***	624297	621906	1586338	2576640
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	633135	***	-	-	*1953	-	*6731	*29062	***	*1408	-	11857	527374
8 TAX-EXEMPT SECURITIES	*65711	***	-	-	-	*2338	*836	*33	***	*18703	-	23270	-
9 OTHER CURRENT ASSETS	1048941	***	*1808	*2367	*27709	*3748	89178	28913	***	119888	37994	210448	377291
10 LOANS TO STOCKHOLDERS	55495	***	*1494	*10237	*349	*613	*12922	*11023	***	*2912	*474	3390	3342
11 MORTGAGE AND REAL ESTATE LOANS	*10095	***	-	-	-	-	-	*8141	***	14	*72	869	37
12 OTHER INVESTMENTS	3332719	***	-	-	*6572	*28691	31279	47718	***	99258	103232	475183	2385258
13 DEPRECIABLE ASSETS	21378190	***	*7314	*138527	*202850	*82172	1307264	1055195	***	1177953	1439884	4722010	9245909
14 LESS: ACCUMULATED DEPRECIATION	10168287	***	*5162	*90681	*161857	*37075	772450	595710	***	516088	671565	2069350	4148200
15 DEPLETABLE ASSETS	*12496	***	-	-	-	-	*724	-	***	138	9900	-	1733
16 LESS: ACCUMULATED DEPLETION	*5191	***	-	-	-	-	*200	-	***	-	4704	-	288
17 LAND	273886	***	-	*6958	-	*5033	25874	16190	***	18755	27832	51299	94544
18 INTANGIBLE ASSETS (AMORTIZABLE)	1651891	***	*90	-	*11653	-	25250	*15803	***	80357	66332	211139	1230054
19 LESS: ACCUMULATED AMORTIZATION	107944	***	*47	-	*7049	-	10083	*3022	***	25065	9069	30923	18100
20 OTHER ASSETS	2977849	***	*-0	*634	*977	*247	41098	23516	***	78721	78655	611934	2078132
21 TOTAL LIABILITIES	38140124	***	*16884	*147540	*162552	*195726	2017500	1586197	***	2391806	2292840	7681217	18303597
22 ACCOUNTS PAYABLE	3760768	***	-	*23149	*42258	*40192	428002	312723	***	268411	332904	645294	1146863
23 MORT, NOTES, AND BONDS UNDER 1 YR	4621479	***	-	*7861	*61567	*22615	203315	127959	***	357512	251228	541828	2591416
24 OTHER CURRENT LIABILITIES	2723878	***	*6449	*6154	*17023	*6899	124023	68992	***	150751	134405	551093	1478009
25 LOANS FROM STOCKHOLDERS	367627	***	-	*21519	*31442	*7073	143903	*8682	***	*11780	*7219	45838	59052
26 MORT, NOTES, BONDS, 1 YR OR MORE	11545082	***	-	*23686	*3453	*17100	244010	220331	***	585075	577554	2221844	6938707
27 OTHER LIABILITIES	1963680	***	*-0	-	*-0	*-0	24614	62211	***	64156	45415	534139	1162701
28 CAPITAL STOCK	1918398	***	*2010	*14529	*2977	*4115	149833	89384	***	172492	117886	341096	823862
29 PAID-IN OR CAPITAL SURPLUS	3060702	***	*4544	*3129	*297	*18655	113989	88492	***	126948	227417	747967	1487722
30 RETAINED EARNINGS, APPROPRIATED	*922	***	-	-	-	-	*136	*766	***	-	20	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	6297529	***	*4053	*49067	*-72	*78848	384359	403045	***	373969	273450	1757222	2684266
32 TOTAL RETAINED EARNINGS, S CORPS.	2383115	***	*-172	-	*3607	*229	311383	237523	***	307556	362045	438660	23872
33 LESS: COST OF TREASURY STOCK	503054	***	-	*1555	-	-	110066	*33913	***	26842	36702	143763	92871
34 TOTAL RECEIPTS	52734317	***	*213176	*389321	*531712	*598422	4840457	3461657	***	3505854	3711627	10858619	17386728
35 BUSINESS RECEIPTS	51423795	***	*212665	*387841	*529331	*583588	4749869	3440100	***	3439742	3680271	10537469	16745206
36 INTEREST	378254	***	*511	*933	-	*1552	9244	8053	***	13354	3268	37253	286607
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	9089	***	-	-	-	*232	*23	*144	***	*1444	30	5151	1717
38 RENTS	46062	***	-	-	-	*397	*7929	*1025	***	*3242	2169	9628	17878
39 ROYALTIES	43367	***	-	-	-	-	-	-	***	*4106	46	2849	36219
40 NET S-T CAP GAIN LESS NET LT LOSS	*22212	***	-	-	-	-	*216	-	***	*523	-0	1660	7221
41 NET L-T CAP GAIN LESS NET ST LOSS	198499	***	-	-	-	-	*11199	*160	***	*2326	266	120829	47526
42 NET GAIN, NONCAPITAL ASSETS	148652	***	-	*380	*251	*12047	3642	*590	***	8334	3231	21947	78250
43 DIVIDENDS, DOMESTIC CORPORATIONS.	12565	***	-	-	-	*100	*2519	*375	***	*3583	697	3176	1215
44 DIVIDENDS, FOREIGN CORPORATIONS	80508	***	-	-	-	-	-	-	***	-	-	21393	59115
45 OTHER RECEIPTS	371315	***	-	*167	*2129	*507	55817	11210	***	29201	21647	97265	105776
46 TOTAL DEDUCTIONS	51533358	***	*209545	*381673	*547293	*572717	4752240	3430621	***	3362288	3619651	10454072	17046229
47 COST OF SALES AND OPERATIONS	39365686	***	*154416	*261702	*389013	*452297	3579657	2763726	***	2622622	2967178	7954390	12410451
48 COMPENSATION OF OFFICERS	734533	***	*21003	*18073	*61718	*7565	182270	67670	***	55320	27044	85742	98644
49 REPAIRS	233311	***	*787	*1319	*1114	*2514	17509	9886	***	9234	8444	57605	112273
50 BAD DEBTS	106213	***	-	-	*2856	*4916	13570	4452	***	9802	6091	26398	21781
51 RENT PAID ON BUSINESS PROPERTY	319012	***	*3634	*7069	*1652	*10889	39615	9263	***	11864	15741	61309	118861
52 TAXES PAID	1059595	***	*5969	*9698	*21487	*7316	92442	78070	***	68537	51609	203924	402471
53 INTEREST PAID	1847049	***	-	*5953	*4969	*2689	90675	47006	***	107723	91511	353694	976825
54 CONTRIBUTIONS OR GIFTS	23769	***	-	*22	-	*231	805	945	***	886	829	6020	12752
55 AMORTIZATION	91361	***	*18	-	*350	-	2020	*1729	***	6596	2421	33188	32138
56 DEPRECIATION	1796062	***	*1086	*12293	*13882	*9320	125017	93902	***	98576	128528	484759	664391
57 DEPLETION	*331	***	-	-	-	-	-	-	***	*8	-	-	323
58 ADVERTISING	256170	***	*472	*668	*3933	*704	9936	7094	***	29461	6800	63340	116966
59 PENSION, PROF SH, STOCK, ANNUITY.	233763	***	*5251	-	-	*384	21424	7787	***	18706	5519	47320	111966
60 EMPLOYEE BENEFIT PROGRAMS	589816	***	*1356	*1882	*3996	*2587	100479	33777	***	38950	23644	118948	210479
61 NET LOSS, NONCAPITAL ASSETS	24482	***	-	-	-	-	*4664	*88	***	*46	279	2422	16712
62 OTHER DEDUCTIONS	4852206	***	*15554	*62992	*42323	*71305	472156	305227	***	283958	284013	955012	1739195
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1200959	***	*3631	*7648	*-15581	*25705	88217	31036	***	143566	91975	404547	340499
64 CONST TAXABLE INC FRM REL FRN CORPS	31544	***	-	-	-	-	-	-	***	-	-	8054	23490
65 NET INCOME (LESS DEFICIT), TOTAL	1223414	***	*3631	*7648	*-15581	*25473	88195	30892	***	142121	91945	407450	362273
66 NET INCOME TOTAL	2090450	***	*11830	*9414	*13386	*36992	207096	123349	***	197202	138949	567988	587681
67 DEFICIT, TOTAL	867035	***	*8199	*1766	*28967	*11518	118901	92457	***	*55081	47004	160538	225408
68 NET INCOME (LESS DEF) FORM 1120-A	-	***	-	-	-	-	-	-	***	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	442448	***	*11749	-	*-16190	*20488	83310	15909	***	70833	85710	83970	4815
70 NET INCOME (LESS DEF), 1120F	-	***	-	-	-	-	-	-	***	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	156945	***	-	*9414	*609	*70	19698	*11454	***	*21751	3532	41771	18246
72 NET OPERATING LOSS DEDUCTION	146593	***	-	*9414	*609	-	*17921	*11192	***	*20197	2996	39394	15101
73 DIVIDENDS RECEIVED DEDUCTION	10352	***	-	-	-	*70	*1777	*262	***	*1554	536	2377	3145
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	-	-	-	-
75 INCOME SUBJECT TO TAX	1332949	***	-	-	*447	*7770	75909	51853	***	88654	46825	442852	564619
76 INC TAX (BEFORE CRED), TOTAL (TX I)	462940	***	-	-	*152	*1644	24211	17636	***	31487	16792	156170	195557
77 REGULAR TAX (TAX II)	450480	***	-	-	*152	*1644	24211	17322	***	30142	15921	150590	191971
78 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	***	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	648	***	-	-	-	-	-	-	***	*60	10	70	479
80 ALTERNATIVE MINIMUM TAX	8357	***	-	-	-	-	-0	*314	***	*1196	139	4893	1096
81 ENVIRONMENTAL TAX	1572	***	-	-	-	-	-0	*-0	***	88	44	617	806
82 ADJUSTMENTS TO TOTAL TAX	*1884	***	-	-	-	-	-	-	***	-	*678	-	1206
83 FOREIGN TAX CREDIT	21585	***	-	-	-	-	-	-	***	8	26	6180	15299
84 U.S. POSSESSIONS TAX CREDIT	1829	***	-	-	-	-	867	-	***	-	962	-	-
85 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	***	-	-	-	-	-	-	***	-	-	-	-
87 GENERAL BUSINESS CREDIT	11411	***	-	-	-	-	-	-	***	*616	132	1213	8142
88 PRIOR YEAR MINIMUM TAX CREDIT	*2846	***	-	-	-	-	-	*165	***	*75	**	1135	1394
89 TOTAL INCOME TAX AFTER CREDITS	425270	***	-	-	*152	*1644	23344	17472	***	30788	15671	147642	170722

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THRCUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	421	***	-	*86	-	-	187	*33	***	20	8	14	10
2 TOTAL ASSETS	14210151	-	-	*20705	-	-	361654	*231156	***	679037	528704	2327259	9116403
3 CASH	344674	-	-	*598	-	-	60900	*33178	***	28064	7967	25125	146314
4 NOTES AND ACCOUNTS RECEIVABLE	2395926	-	-	*458	-	-	106478	*45213	***	184509	95717	543275	1229752
5 LESS: ALLOWANCE FOR BAD DEBTS.	59224	-	-	-	-	-	*278	*682	***	*2943	1274	18773	31801
6 INVENTORIES	2404357	-	-	-	-	-	60523	*26418	***	136894	105707	531478	1210956
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*547890	-	-	-	-	-	*2556	*29062	***	-	-	11857	499874
8 TAX-EXEMPT SECURITIES	*822	-	-	-	-	-	*822	-	***	-	-	-	-
9 OTHER CURRENT ASSETS	412110	-	-	*1785	-	-	5850	*5471	***	60277	7381	42207	216359
10 LOANS TO STOCKHOLDERS	*3807	-	-	*265	-	-	*2837	-	***	*417	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1845	-	-	-	-	-	-	-	***	14	-	869	-
12 OTHER INVESTMENTS	1591362	-	-	-	-	-	*6755	*6504	***	*26357	25010	119325	1389016
13 DEPRECIABLE ASSETS	8209863	-	-	*19866	-	-	217989	*184196	***	445204	386501	1426825	4919807
14 LESS: ACCUMULATED DEPRECIATION	4115047	-	-	*9313	-	-	124930	*119934	***	226245	151579	553203	2569210
15 DEPLETABLE ASSETS	*2458	-	-	-	-	-	*724	-	***	-	-	-	1733
16 LESS: ACCUMULATED DEPLETION	*488	-	-	-	-	-	*200	-	***	-	-	-	288
17 LAND	79330	-	-	*6958	-	-	*2105	*3076	***	4511	5625	12282	33919
18 INTANGIBLE ASSETS (AMORTIZABLE)	1005320	-	-	-	-	-	*6794	-	***	*15955	28453	12122	938804
19 LESS: ACCUMULATED AMORTIZATION	16792	-	-	-	-	-	*801	-	***	*4746	4375	6507	8
20 OTHER ASSETS	1401938	-	-	*89	-	-	*13530	*18653	***	10768	23571	180375	1131175
21 TOTAL LIABILITIES	14210151	-	-	*20705	-	-	361654	*231156	***	679037	528704	2327259	9116403
22 ACCOUNTS PAYABLE	997392	-	-	*315	-	-	74978	*24358	***	58812	34892	149487	484950
23 MORT, NOTES, AND BONDS UNDER 1 YR	2649282	-	-	-	-	-	*11590	*9283	***	91621	83749	354372	1964627
24 OTHER CURRENT LIABILITIES	1238024	-	-	-	-	-	14006	*7831	***	38439	34447	245156	834391
25 LOANS FROM STOCKHOLDERS	24237	-	-	*3633	-	-	*9106	*256	***	-	-	-	9172
26 MORT, NOTES, BONDS, 1 YR OR MORE	3109739	-	-	*17845	-	-	*56220	*16255	***	150812	85889	713497	1869353
27 OTHER LIABILITIES	1020628	-	-	-	-	-	*451	*29545	***	*8532	15264	106763	825698
28 CAPITAL STOCK	986107	-	-	*86	-	-	51096	*2018	***	44524	77942	108224	629239
29 PAID-IN OR CAPITAL SURPLUS	757342	-	-	*1228	-	-	*2702	*21622	***	*6293	46871	219657	366766
30 RETAINED EARNINGS, APPROPRIATED	*156	-	-	-	-	-	*136	-	***	-	20	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	3155297	-	-	*-2403	-	-	*141381	*92401	***	*249911	83338	364130	2124107
32 TOTAL RETAINED EARNINGS, S CORPS.	405953	-	-	-	-	-	*49338	*35266	***	*32068	72115	105674	23872
33 LESS: COST OF TREASURY STOCK	134005	-	-	-	-	-	*49349	*7679	***	*1975	5825	39700	15770
34 TOTAL RECEIPTS	16401052	***	-	*55540	-	-	901634	*365874	***	1041961	640544	3258034	7669226
35 BUSINESS RECEIPTS	15834464	***	-	*55540	-	-	868713	*361264	***	1025099	633078	3053755	7399485
36 INTEREST	147573	***	-	-	-	-	*3620	*1534	***	*6666	1031	20152	106544
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*965	-	-	-	-	-	*23	*144	***	*4	-	781	13
38 RENTS	20593	***	-	-	-	-	*4612	*442	***	*523	92	3271	9554
39 ROYALTIES	34445	***	-	-	-	-	-	-	***	-	-	2031	32404
40 NET S-T CAP GAIN LESS NET LT LOSS	2763	-	-	-	-	-	-	-	***	-	-	19	2744
41 NET L-T CAP GAIN LESS NET ST LOSS	127692	-	-	-	-	-	*3828	-	***	*666	49	115552	6247
42 NET GAIN, NONCAPITAL ASSETS	66709	***	-	-	-	-	*11	-	***	*387	240	16996	46285
43 DIVIDENDS, DOMESTIC CORPORATIONS.	4923	-	-	-	-	-	*2269	*-0	***	*303	666	435	1201
44 DIVIDENDS, FOREIGN CORPORATIONS	31683	-	-	-	-	-	-	-	***	-	-	19902	11781
45 OTHER RECEIPTS	129241	***	-	-	-	-	18558	*2490	***	*8314	5388	25140	52968
46 TOTAL DEDUCTIONS	15919732	***	-	*49502	-	-	835020	*352910	***	981985	639211	3177578	7423923
47 COST OF SALES AND OPERATIONS	12012144	***	-	*15561	-	-	622734	*250411	***	767551	526313	2387181	5409462
48 COMPENSATION OF OFFICERS	169835	***	-	*3967	-	-	41023	*12832	***	15440	6030	24864	35103
49 REPAIRS	80017	***	-	*767	-	-	*1170	*2843	***	*6414	693	9126	56784
50 BAD DEBTS	32256	***	-	-	-	-	*3288	*978	***	*1997	2318	9209	7684
51 RENT PAID ON BUSINESS PROPERTY	90839	***	-	*813	-	-	*5812	*2441	***	*1927	1030	20558	48334
52 TAXES PAID	360776	***	-	*2634	-	-	20203	*11149	***	27226	12881	67932	176610
53 INTEREST PAID	577931	***	-	*2415	-	-	*11833	*2310	***	25927	12568	132822	321606
54 CONTRIBUTIONS OR GIFTS	7819	-	-	*22	-	-	*207	*110	***	*728	140	1071	5360
55 AMORTIZATION	26175	***	-	-	-	-	*645	*73	***	*216	464	6256	8299
56 DEPRECIATION	549811	***	-	*2342	-	-	26915	*14189	***	45001	33009	148659	240637
57 DEPLETION	*331	-	-	-	-	-	-	-	***	*8	-	-	323
58 ADVERTISING	74560	***	-	-	-	-	*1076	*529	***	*1231	668	11767	55778
59 PENSION, PROF SH, STOCK, ANNUITY.	97007	***	-	-	-	-	*3611	*1930	***	10959	209	24286	50171
60 EMPLOYEE BENEFIT PROGRAMS	186905	***	-	*90	-	-	*17545	*6763	***	11232	3970	38728	97745
61 NET LOSS, NONCAPITAL ASSETS	4995	-	-	-	-	-	*4281	*46	***	8	-	612	-
62 OTHER DEDUCTIONS	1648329	***	-	*20892	-	-	74679	*46306	***	66120	38918	294508	910026
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	481320	***	-	*6038	-	-	66614	*12964	***	59976	1333	80456	245303
64 CONST TAXABLE INC FRM REL FRN CORPS	16366	-	-	-	-	-	-	-	***	-	-	7114	9251
65 NET INCOME (LESS DEFICIT), TOTAL	496721	***	-	*6038	-	-	66591	*12820	***	59971	1333	86789	254541
66 NET INCOME TOTAL	756775	***	-	*6038	-	-	66671	*28301	***	*71607	20673	203965	323587
67 DEFICIT, TOTAL	260054	-	-	-	-	-	*80	*15482	***	*11636	19340	117175	69046
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	***	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	57264	-	-	-	-	-	*25491	*-2948	***	*8669	7993	7353	4815
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	***	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	65215	***	-	*6038	-	-	*12400	*-0	***	*8358	533	11091	14358
72 NET OPERATING LOSS DEDUCTION	59604	***	-	*6038	-	-	*10812	-	***	*8146	-	10803	11402
73 DIVIDENDS RECEIVED DEDUCTION	5611	-	-	-	-	-	*1588	*-0	***	*212	533	288	2956
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	-	-
75 INCOME SUBJECT TO TAX	611894	-	-	-	-	-	*28699	*17036	***	*52174	8884	185585	304414
76 INC TAX (BEFORE CRED), TOTAL (TX I)	211224	***	-	-	-	-	*9214	*5749	***	*18032	3029	63964	105967
77 REGULAR TAX (TAX II)	207438	-	-	-	-	-	*9214	*5748	***	*17739	3020	63117	103501
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	***	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	252	-	-	-	-	-	-	-	***	*8	-0	15	229
80 ALTERNATIVE MINIMUM TAX	1595	***	-	-	-	-	-	-	***	*226	-	595	610
81 ENVIRONMENTAL TAX	733	***	-	-	-	-	-	*-0	***	*60	8	238	421
82 ADJUSTMENTS TO TOTAL TAX	1206	-	-	-	-	-	-	-	***	-	-	-	1206
83 FOREIGN TAX CREDIT	*13393	-	-	-	-	-	-	-	***	8	-	5374	7940
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
87 GENERAL BUSINESS CREDIT	2509	-	-	-	-	-	-	-	***	*270	120	646	835
88 PRIOR YEAR MINIMUM TAX CREDIT	2529	-	-	-	-	-	-	-	***	-	-	1135	1394
89 TOTAL INCOME TAX AFTER CREDITS	192793	***	-	-	-	-	*9214	*5749	***	*17754	2908	56809	95798

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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: KNITTING MILL

MINOR INDUSTRY 2250 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	606	-	-	-	*194	*66	217	77	44	*6	**	4	**
2 TOTAL ASSETS	3585779	-	-	-	*71432	*43148	411705	560827	690805	*313236	**	1494625	**
3 CASH	254461	-	-	-	*25348	*2009	42040	*33079	23934	*53209	**	74843	**
4 NOTES AND ACCOUNTS RECEIVABLE	856332	-	-	-	*4131	*34305	107051	183014	170764	*55146	**	301921	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	9856	-	-	-	-	-	*1069	*459	1344	*487	**	6498	**
6 INVENTORIES	720500	-	-	-	*6147	*4831	127278	*142151	187446	*50354	**	202293	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*1408	-	-	-	-	-	-	-	-	*1408	-	-	-
8 TAX-EXEMPT SECURITIES	*18751	-	-	-	-	-	14	*33	-	*18703	-	-	-
9 OTHER CURRENT ASSETS	118566	-	-	-	*1828	*1383	35338	*2639	11546	*23139	**	42694	**
10 LOANS TO STOCKHOLDERS	*7007	-	-	-	*163	-	-	*4022	*2822	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*8141	-	-	-	-	-	-	*8141	-	-	-	-	-
12 OTHER INVESTMENTS	243545	-	-	-	*6572	-	*5188	*23579	62179	*44277	**	101750	**
13 DEPRECIABLE ASSETS	2267682	-	-	-	*154296	*749	286615	329304	407925	*82448	**	1006342	**
14 LESS: ACCUMULATED DEPRECIATION	1154230	-	-	-	*132623	*150	197174	175110	190886	*36252	**	422036	**
15 DEPLETABLE ASSETS	138	-	-	-	-	-	-	-	-	138	**	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	23715	-	-	-	-	-	*760	*5930	2927	*3742	**	10355	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	161311	-	-	-	*11653	-	*127	*4397	*5243	12274	**	127618	-
19 LESS: ACCUMULATED AMORTIZATION	31095	-	-	-	*7049	-	*59	-	*2057	5711	**	16219	-
20 OTHER ASSETS	99402	-	-	-	*968	*21	5596	*105	10305	*10846	**	71560	**
21 TOTAL LIABILITIES	3585779	-	-	-	*71432	*43148	411705	560827	690805	*313236	**	1494625	**
22 ACCOUNTS PAYABLE	463705	-	-	-	*12094	*27304	97955	129913	83201	*22060	**	91177	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	238504	-	-	-	*57477	*443	*46865	*28325	86319	*10676	**	8400	**
24 OTHER CURRENT LIABILITIES	185073	-	-	-	*2591	*3853	36061	*19727	37217	*15772	**	69853	**
25 LOANS FROM STOCKHOLDERS	96635	-	-	-	*27144	*7073	*30733	-	*8430	-	-	23254	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	910321	-	-	-	*3453	-	*46962	*75640	212850	*38376	**	533039	**
27 OTHER LIABILITIES	183413	-	-	-	-	*-0	*4276	*16594	*10650	6496	**	145396	**
28 CAPITAL STOCK	41879	-	-	-	*2706	*1177	12176	8884	6354	*5076	**	5506	**
29 PAID-IN OR CAPITAL SURPLUS	211287	-	-	-	*36	-	*22228	*4565	*48090	*45382	**	90986	**
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	926777	-	-	-	-	*3405	*9176	*178943	*52389	*94492	**	588372	**
32 TOTAL RETAINED EARNINGS, S CORPS.	417122	-	-	-	*-34070	*-107	*126317	*98253	*149122	*77607	-	-	-
33 LESS: COST OF TREASURY STOCK	88938	-	-	-	-	-	*21044	*18	*3815	*2702	**	61359	**
34 TOTAL RECEIPTS	6362205	-	-	-	*179289	*353597	1257084	1452688	1245862	*325386	**	1548300	**
35 BUSINESS RECEIPTS	6289413	-	-	-	*178188	*353301	1237531	1444802	1233060	*311309	**	1531223	**
36 INTEREST	16104	-	-	-	-	*295	*146	*4156	*5532	*2105	**	3870	**
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*2033	-	-	-	-	-	-	-	*9	*1372	-	652	**
38 RENTS	6437	-	-	-	-	-	*523	*365	-	*2705	**	2844	**
39 ROYALTIES	260	-	-	-	-	-	-	-	-	-	-	260	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*2163	-	-	-	-	-	-	-	-	*523	-	1640	**
41 NET L-T CAP GAIN LESS NET ST LOSS	*9342	-	-	-	-	-	*6808	*133	*703	*1294	-	404	**
42 NET GAIN, NONCAPITAL ASSETS	4848	-	-	-	*44	-	*905	*503	*1632	*160	**	1604	**
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*3606	-	-	-	-	-	-	*373	*98	*1915	-	1221	**
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	27999	-	-	-	*1057	-	11171	*2357	4828	*4004	**	4582	**
46 TOTAL DEDUCTIONS	6191892	-	-	-	*202122	*338565	1250646	1385980	1245433	*300563	**	1468583	**
47 COST OF SALES AND OPERATIONS	4782245	-	-	-	*135191	*282474	945707	1205633	969241	*222028	**	1021971	**
48 COMPENSATION OF OFFICERS	130224	-	-	-	*26292	*1445	47923	*16043	27978	*3239	**	7303	**
49 REPAIRS	29471	-	-	-	-	*215	*590	*4166	4920	*608	**	18971	**
50 BAD DEBTS	16482	-	-	-	*143	-	*3950	*1289	2868	*5589	**	2644	**
51 RENT PAID ON BUSINESS PROPERTY	43473	-	-	-	*627	*3775	*14039	*3253	10396	1867	**	9515	**
52 TAXES PAID	125361	-	-	-	*12959	*3233	20895	25797	25814	*2977	**	33685	**
53 INTEREST PAID	145919	-	-	-	*4177	*399	27118	*16770	29848	*6147	**	61461	**
54 CONTRIBUTIONS OR GIFTS	2787	-	-	-	-	-	*157	*446	*121	65	**	1998	**
55 AMORTIZATION	2698	-	-	-	*293	-	*18	*729	*619	*444	**	595	-
56 DEPRECIATION	251513	-	-	-	*8018	*75	31241	33324	59193	*5901	**	113761	**
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	49114	-	-	-	*30	*45	2082	*691	1831	*21634	**	22801	**
59 PENSION, PROF SH, STOCK, ANNUITY.	15649	-	-	-	-	-	*5158	*2612	3884	*512	**	3483	**
60 EMPLOYEE BENEFIT PROGRAMS	96554	-	-	-	*626	*1206	62007	*4888	*9201	*1094	**	17532	**
61 NET LOSS, NONCAPITAL ASSETS	*530	-	-	-	-	-	*316	-	*200	*14	**	-	-
62 OTHER DEDUCTIONS	499873	-	-	-	*13767	*45697	89443	70339	99321	*28444	**	152862	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	170313	-	-	-	*-22834	*15032	6439	66708	430	*24822	**	79717	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	168280	-	-	-	*-22834	*15032	6439	66708	421	*23450	**	79065	**
66 NET INCOME TOTAL	306706	-	-	-	*6133	*15032	61400	*67833	*40087	*24651	**	91570	**
67 DEFICIT, TOTAL	138425	-	-	-	*28967	-	*54961	*1126	*39666	1201	**	12505	**
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	88581	-	-	-	*-22834	*14861	*47680	*30685	*7882	*10306	-	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	21420	-	-	-	-	-	-	*11344	*5688	*3533	**	854	**
72 NET OPERATING LOSS DEDUCTION	*18895	-	-	-	-	-	-	*11084	*5620	2192	**	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*2524	-	-	-	-	-	-	*261	*69	*1341	-	854	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	153844	-	-	-	-	*171	*13719	*24678	*13280	*10812	**	91184	**
76 INC TAX (BEFORE CRED), TOTAL (TX I)	53973	-	-	-	-	*26	*4350	*8616	*4966	*3701	**	32315	**
77 REGULAR TAX (TAX II)	51855	-	-	-	-	*26	*4350	*8302	*4499	*3676	**	31003	**
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*21	-	-	-	-	-	-	-	*8	*1	**	12	**
80 ALTERNATIVE MINIMUM TAX	*1940	-	-	-	-	-	-	*314	*450	14	**	1163	**
81 ENVIRONMENTAL TAX	*157	-	-	-	-	-	-	-	*10	10	**	138	**
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	141	-	-	-	-	-	141	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	536	-	-	-	-	-	-	-	-	342	**	194	**
88 PRIOR YEAR MINIMUM TAX CREDIT	*226	-	-	-	-	-	-	*165	-	62	**	-	-
89 TOTAL INCOME TAX AFTER CREDITS	53070	-	-	-	-	*26	*4210	*8451	*4966	*3298	**	32121	**

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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										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2854	*8	*798	*691	*261	*234	537	109	110	41	27	27	12
2 TOTAL ASSETS	20344194	-	*16884	*126835	*91121	*152578	1244140	794213	1708226	1399533	1764136	3859333	9187194
3 CASH	672440	-	*6273	*1167	*8070	*9305	79711	116601	102517	45535	58829	138883	105550
4 NOTES AND ACCOUNTS RECEIVABLE	5152194	-	*4647	*63091	*10424	*23230	343160	161450	388703	350844	441037	836110	2529497
5 LESS: ALLOWANCE FOR BAD DEBTS.	80274	-	-	-	*97	-	*1909	*4833	9157	3322	10380	21133	29443
6 INVENTORIES	4329609	-	*465	*14184	*25375	*36282	335190	214204	532413	437049	516198	852566	1365684
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*83837	-	-	-	*1953	-	*4175	-	*50209	-	-	-	27500
8 TAX-EXEMPT SECURITIES	*46138	-	-	-	-	*2338	-	-	*20530	-	-	23270	-
9 OTHER CURRENT ASSETS	518265	-	*1808	*583	*25881	*2365	47990	20803	65270	36472	30613	125548	160932
10 LOANS TO STOCKHOLDERS	44680	-	*1494	*9972	*186	*613	*10085	*7001	*5628	*2496	*474	3390	3342
11 MORTGAGE AND REAL ESTATE LOANS	*109	-	-	-	-	-	-	-	-	-	*72	-	37
12 OTHER INVESTMENTS	1497813	-	-	-	-	*28691	19337	*17635	74954	28624	78222	254108	996243
13 DEPRECIABLE ASSETS	10900645	-	*7314	*118661	*48554	*81423	802659	541695	981711	650300	1053383	2288842	4326103
14 LESS: ACCUMULATED DEPRECIATION	4899010	-	*5162	*81368	*29234	*36925	450346	300667	548631	253591	519986	1094112	1578990
15 DEPLETABLE ASSETS	9900	-	-	-	-	-	-	-	-	-	9900	-	-
16 LESS: ACCUMULATED DEPLETION	4704	-	-	-	-	-	-	-	-	-	4704	-	-
17 LAND	170841	-	-	-	-	*5033	23010	*7184	13620	10501	22207	28661	60625
18 INTANGIBLE ASSETS (AMORTIZABLE)	485260	-	*90	-	-	-	*18329	*11405	*2779	52128	37880	71399	291250
19 LESS: ACCUMULATED AMORTIZATION	60058	-	*47	-	-	-	*9223	*3022	*2174	*14609	*4694	8198	18092
20 OTHER ASSETS	1476509	-	*-0	*545	*9	*225	21972	4758	29854	57106	55085	359999	946957
21 TOTAL LIABILITIES	20344194	-	*16884	*126835	*91121	*152578	1244140	794213	1708226	1399533	1764136	3859333	9187194
22 ACCOUNTS PAYABLE	2299671	-	-	*22834	*30163	*12888	255069	158452	268171	187538	298012	404630	661913
23 MORT, NOTES, AND BONDS UNDER 1 YR	1733692	-	-	*7861	*4090	*22172	144860	90351	235819	255215	167478	179057	626789
24 OTHER CURRENT LIABILITIES	1300781	-	*6449	*6154	*14433	*3046	73955	41434	79111	96540	99958	236084	643617
25 LOANS FROM STOCKHOLDERS	246755	-	-	*17886	*4298	-	104065	*8426	*20617	*11780	*7219	22583	49881
26 MORT, NOTES, BONDS, 1 YR OR MORE	7525022	-	-	*5841	-	*17100	140827	128436	300605	395887	491665	975308	5069354
27 OTHER LIABILITIES	759639	-	*-0	-	*-0	*-0	19886	*16072	25418	49127	30151	281980	337003
28 CAPITAL STOCK	890412	-	*2010	*14443	*271	*2938	86561	78481	120882	122893	39944	227366	194623
29 PAID-IN OR CAPITAL SURPLUS	2092073	-	*4544	*1900	*261	*18655	89059	*62306	101250	75272	180545	437324	1120956
30 RETAINED EARNINGS, APPROPRIATED	*766	-	-	-	-	-	-	*766	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2215455	-	*4053	*51469	*-72	*75443	233802	131700	134502	29566	190111	804720	560159
32 TOTAL RETAINED EARNINGS, S CORPS.	1560040	-	*-172	-	*37677	*336	135727	*104004	461671	*197881	*289929	332986	-
33 LESS: COST OF TREASURY STOCK	280112	-	-	*1555	-	-	*39672	*26216	39820	*22166	30877	42705	77101
34 TOTAL RECEIPTS	29971060	*103058	*213176	*333781	*352423	*244826	2681739	1643095	3419586	2138507	3071083	6052285	9717502
35 BUSINESS RECEIPTS	29299918	*94322	*212665	*332301	*351143	*230287	2643624	1634035	3352801	2103335	3047193	5952491	9345720
36 INTEREST	214577	-	*511	*933	-	*1256	5478	*2364	3922	4583	2237	13231	180063
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6091	-	-	-	-	*232	-	-	*339	*68	30	3718	1704
38 RENTS	19031	-	-	-	-	*397	*2794	*218	*1695	*14	2077	3512	8324
39 ROYALTIES	8662	-	-	-	-	-	-	-	*137	*4106	46	559	3815
40 NET S-T CAP GAIN LESS NET LT LOSS	*17286	-	-	-	-	-	*216	-	*12593	-	-0	-	4477
41 NET L-T CAP GAIN LESS NET ST LOSS	61466	-	-	-	-	-	*563	*27	*14140	*367	217	4873	41279
42 NET GAIN, NONCAPITAL ASSETS	77094	*593	-	*380	*208	*12047	*2726	*87	14964	*7787	2992	3347	31965
43 DIVIDENDS, DOMESTIC CORPORATIONS.	4036	-	-	-	-	*100	*250	*2	*754	*1365	31	1521	13
44 DIVIDENDS, FOREIGN CORPORATIONS	48825	-	-	-	-	-	-	-	-	-	-	1491	47334
45 OTHER RECEIPTS	214075	*8142	-	*167	*1073	*507	26089	6363	18242	16883	16259	67543	52808
46 TOTAL DEDUCTIONS	29421734	*114988	*209545	*332170	*345170	*234152	2666574	1691730	3337010	2079739	2980440	5807911	9622305
47 COST OF SALES AND OPERATIONS	22571297	*96479	*154416	*246141	*253822	*169823	2011216	1307682	2711584	1633043	2440865	4545238	7000989
48 COMPENSATION OF OFFICERS	434474	*274	*21003	*14107	*35426	*6119	93324	38795	50656	36640	21014	53575	63541
49 REPAIRS	123823	*432	*787	*552	*1114	*2299	15749	*2877	5053	2212	7751	29508	55488
50 BAD DEBTS	57474	-	-	-	*2713	*4916	6333	2186	6697	2216	3773	14545	14097
51 RENT PAID ON BUSINESS PROPERTY	184700	*287	*3634	*6256	*1024	*7114	19764	*3569	18510	8069	14711	31235	70527
52 TAXES PAID	573458	*1100	*5969	*7064	*8528	*4082	51344	41123	49018	38334	38728	102308	225860
53 INTEREST PAID	1123198	*806	-	*3538	*792	*2291	51724	27926	66898	75649	78943	159411	655220
54 CONTRIBUTIONS OR GIFTS	13163	-	-	-	-	*231	441	*388	*978	*93	689	2950	7393
55 AMORTIZATION	62488	-	*18	-	*57	-	*1356	*927	2060	5936	1958	26337	23839
56 DEPRECIATION	994738	*851	*1086	*9951	*5864	*9245	66860	46389	65205	47674	95518	222340	423754
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	132496	*275	*472	*668	*3903	*659	6778	5874	11179	6595	6131	28772	61189
59 PENSION, PROF SH, STOCK, ANNUITY.	121107	-	*5251	-	-	*384	12655	*3245	5680	7235	5310	19552	61795
60 EMPLOYEE BENEFIT PROGRAMS	306356	*940	*1356	*1792	*3370	*1380	20928	22125	32746	26624	19674	62688	112734
61 NET LOSS, NONCAPITAL ASSETS	18957	-	-	-	-	-	*67	*42	*22	*25	279	1811	16712
62 OTHER DEDUCTIONS	2704004	*13546	*15554	*42100	*28556	*25608	308035	188582	310724	189393	245095	507642	829169
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	549326	*-11931	*3631	*1610	*7253	*10674	15165	-48635	82577	58768	90643	244374	95197
64 CONST TAXABLE INC FRM REL FRN CORPS	15179	-	-	-	-	-	-	-	-	-	-	940	14239
65 NET INCOME (LESS DEFICIT), TOTAL	558413	*-11931	*3631	*1610	*7253	*10442	15165	-48635	82238	58700	90613	241596	107731
66 NET INCOME TOTAL	1026970	-	*11830	*3376	*7253	*21960	79025	*27215	120542	100944	118277	272454	264093
67 DEFICIT, TOTAL	468556	*11931	*8199	*1766	-	*11518	63860	*75850	*38304	*42244	27664	30858	156362
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	296604	*-11931	*11749	-	*6644	*5627	10138	*-11829	80013	*51858	*77717	76617	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	70310	-	-	*3376	*609	*70	*7298	*109	*12275	*9861	2999	29825	3888
72 NET OPERATING LOSS DEDUCTION	68094	-	-	*3376	*609	-	*7109	*108	*11746	*9860	2996	28591	3699
73 DIVIDENDS RECEIVED DEDUCTION	2216	-	-	-	-	*70	*189	*1	*528	*1	3	1235	189
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	567210	-	-	-	*447	*7598	33491	*10139	*25637	*25668	37941	166083	260205
76 INC TAX (BEFORE CRED), TOTAL (TX I)	197743	-	-	-	*152	*1619	10647	*3272	9054	*9754	13763	59891	89591
77 REGULAR TAX (TAX II)	191187	-	-	-	*152	*1619	10647	*3272	8929	*8727	12900	56471	88470
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	376	-	-	-	-	-	-	-	*20	*52	10	43	250
80 ALTERNATIVE MINIMUM TAX	4822	-	-	-	-	-	-0	-	*105	*956	139	3136	486
81 ENVIRONMENTAL TAX	681	-	-	-	-	-	-0	-	-	*19	36	241	385
82 ADJUSTMENTS TO TOTAL TAX	*678	-	-	-	-	-	-	-	-	-	*678	-	-
83 FOREIGN TAX CREDIT	8192	-	-	-	-	-	-	-	-	-	26	807	7359
84 U.S. POSSESSIONS TAX CREDIT	1688	-	-	-	-	-	726	-	-	-	962	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	8366	-	-	-	-	-	-	-	*671	*3	12	372	7307
88 PRIOR YEAR MINIMUM TAX CREDIT	*91	-	-	-	-	-	-	-	*77	*14	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	179407	-	-	-	*152	*1619	9921	*3272	8307	*9737	12763	58712	74924

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 12
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	18428	1403	8289	2970	1712	1184	2032	356	311	84	39	28	18
2 TOTAL ASSETS	40842605	-	326930	530851	602799	839456	4529600	2494562	4965398	2847500	2825308	4313548	16566653
3 CASH	1480929	-	36255	74266	63453	64984	341234	201369	251787	90090	157143	132294	68055
4 NOTES AND ACCOUNTS RECEIVABLE	8385785	-	57018	101805	149450	297465	1420383	685483	1450838	754038	716186	884970	1868150
5 LESS: ALLOWANCE FOR BAD DEBTS.	202917	-	-	*346	*1517	*2674	15037	11291	36227	19680	20793	37338	58017
6 INVENTORIES	11731339	-	74818	172626	191245	312991	1634044	1016909	1971104	1143119	920250	1407710	2886524
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*83493	-	-	*59	-	-	*10071	10	-	*51438	-	21915	-
8 TAX-EXEMPT SECURITIES	*36748	-	-	-	-	-	*17298	*759	863	*15422	2406	-	-
9 OTHER CURRENT ASSETS	2050558	-	4727	41635	16268	54176	272627	164274	236328	109103	225973	281993	643453
10 LOANS TO STOCKHOLDERS	133585	-	*14649	*6400	*12369	*3501	40078	20561	16733	*4400	14590	240	64
11 MORTGAGE AND REAL ESTATE LOANS	22251	-	-	-	-	-	*12638	*688	*7827	*825	202	-	71
12 OTHER INVESTMENTS	7110896	-	-	*21925	*16199	*4428	166578	119015	246174	135665	182279	346084	5872550
13 DEPRECIABLE ASSETS	10323291	-	221102	323537	337931	192727	1153163	709913	1435199	781126	588350	1271656	3308597
14 LESS: ACCUMULATED DEPRECIATION	4946526	-	105433	226422	206204	101321	667880	487291	830861	335103	232536	538141	1215334
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	256875	-	-	*1728	*2973	*2032	32001	20465	23653	24304	14818	46102	88798
18 INTANGIBLE ASSETS (AMORTIZABLE)	2388944	-	*1977	*4528	*4385	*2066	79423	50028	120969	101215	186038	425337	1412979
19 LESS: ACCUMULATED AMORTIZATION	376263	-	*189	*1816	*1416	*1460	20680	33830	20922	61845	12825	44237	177043
20 OTHER ASSETS	2363617	-	22005	10927	17664	10541	53659	37499	91942	53382	83228	114962	1867808
21 TOTAL LIABILITIES	40842605	-	326930	530851	602799	839456	4529600	2494562	4965398	2847500	2825308	4313548	16566653
22 ACCOUNTS PAYABLE	5020393	-	91881	69057	148066	191618	1143835	496831	851020	436616	308781	418858	863830
23 MORT, NOTES, AND BONDS UNDER 1 YR	5022951	-	*42227	*81308	*59963	133426	885551	532220	737901	631049	510616	446229	962461
24 OTHER CURRENT LIABILITIES	3994820	-	41681	38705	97398	116323	380558	218809	479754	272137	196870	376996	1775590
25 LOANS FROM STOCKHOLDERS	1136773	-	141504	69493	108973	167491	288516	120931	112683	21507	72962	24713	8000
26 MORT, NOTES, BONDS, 1 YR OR MORE	9958407	-	83288	*62250	92879	70578	457902	126229	529943	627754	840529	1745013	5322041
27 OTHER LIABILITIES	2394276	-	*8450	*9775	*31037	*14804	48352	21379	141901	72878	110659	389983	1545058
28 CAPITAL STOCK	2084367	-	97334	41610	43932	45064	182093	93932	235390	138003	122832	91828	992348
29 PAID-IN OR CAPITAL SURPLUS	5117104	-	112037	*85187	71883	*24993	181470	108241	179745	448385	278863	429571	3196728
30 RETAINED EARNINGS, APPROPRIATED	*22652	-	-	-	-	-	*9865	-	*3667	*9063	20	-	36
31 RETAINED EARNINGS, UNAPPROPRIATED	4160292	-	-132799	56669	-15436	115045	358137	193860	1001442	103987	84350	125489	2269549
32 TOTAL RETAINED EARNINGS, S CORPS.	2882910	-	-148558	*16797	*-154	*13677	650235	618415	846969	176443	333004	302720	73362
33 LESS: COST OF TREASURY STOCK	952340	-	*10115	*1	*35742	*53564	56913	36286	155017	90323	34178	37852	442349
34 TOTAL RECEIPTS	69022702	557273	1400985	2085892	1917614	2489738	12174174	6227264	10657267	5746006	3728027	6542915	15495546
35 BUSINESS RECEIPTS	67099427	529696	1382417	2076057	1897708	2428303	11999767	6087027	10518252	5632863	3531116	6377294	14638927
36 INTEREST	515525	*1192	*680	*3910	2992	2557	17891	7662	22567	12462	117714	19119	306779
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	6532	-	-	-	*204	23	86	-	*122	456	32	25	5583
38 RENTS	81312	-	*6166	-	*673	*1184	*2150	*17897	4403	*7129	2902	8856	29952
39 ROYALTIES	242996	*1331	-	-	-	*39	*2483	-	*2764	*6312	5081	33662	191325
40 NET S-T CAP GAIN LESS NET LT LOSS	*483	-	-	-	-	-	-	-	*27	*84	-	328	45
41 NET L-T CAP GAIN LESS NET ST LOSS	50855	*19	-	*580	*6299	*266	*956	*633	*384	*1230	1098	35605	3785
42 NET GAIN, NONCAPITAL ASSETS	40351	*39	*296	*246	*269	*18	16378	1033	2075	1820	10163	2108	5905
43 DIVIDENDS, DOMESTIC CORPORATIONS.	11597	-	-	-	*444	-	-	*56	*385	*687	46	6697	3283
44 DIVIDENDS, FOREIGN CORPORATIONS	126765	-	-	-	-	-	-	-	*9236	*5290	2494	5056	104688
45 OTHER RECEIPTS	846858	24997	*11426	*5099	9026	57349	134463	112956	97052	77672	57381	54165	205274
46 TOTAL DEDUCTIONS	67189633	570420	1509115	2117323	1990006	2563450	11963036	6021651	10414087	5611605	3557073	6412370	14459498
47 COST OF SALES AND OPERATIONS	48095055	381138	772099	1362183	1337362	1768409	8959327	4622123	7836927	4299192	2534485	4563976	9657834
48 COMPENSATION OF OFFICERS	1731396	*66171	78762	149518	95652	155000	433617	204070	260784	93621	53230	68715	72257
49 REPAIRS	189371	*385	10577	8833	8481	4097	24914	6474	25380	10621	8247	14149	67214
50 BAD DEBTS	170908	*5257	*402	*4975	22555	18133	37278	10590	25977	13876	8734	12500	10630
51 RENT PAID ON BUSINESS PROPERTY	1019161	*13804	103237	66437	54962	50338	170534	72266	117937	62211	38561	70795	198077
52 TAXES PAID	1503179	10223	103350	81973	59277	66250	233532	93828	210295	94126	62466	128663	359195
53 INTEREST PAID	2146314	*10348	13693	27576	31215	36896	193539	119051	195640	159182	149218	295375	914580
54 CONTRIBUTIONS OR GIFTS	32687	*277	*255	*711	*198	*132	1796	699	4321	*560	2133	1932	19672
55 AMORTIZATION	161341	*108	*238	*1363	*540	*226	12437	3496	8638	14932	22047	17069	80247
56 DEPRECIATION	956775	*3136	31889	37790	35675	29380	115075	46796	135663	62791	51734	95815	311031
57 DEPLETION	*1780	-	-	-	-	*6	*465	-	-	-	1091	-	219
58 ADVERTISING	1028283	*1783	3497	15221	14749	10865	83123	53577	95358	73504	53468	149304	473832
59 PENSION, PROF SH, STOCK, ANNUITY	182875	*81	1805	*312	*3892	*8224	31846	12073	27108	9094	16994	26353	45092
60 EMPLOYEE BENEFIT PROGRAMS	607422	*1705	*6171	*9175	22640	16435	115991	27988	100574	50385	36286	90875	129196
61 NET LOSS, NONCAPITAL ASSETS	24885	*5668	9	-	*38	*3605	3850	*75	3006	*130	2393	1936	4174
62 OTHER DEDUCTIONS	9338201	70335	383129	351254	302770	395455	1545714	748544	1366476	667379	515986	874912	2116247
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1833069	-13146	-108130	-31431	-72392	-73711	211137	205612	243181	134401	170955	130545	1036048
64 CONST TAXABLE INC FRM REL FRN CORPS	135783	*390	-	-	-	-	-	-	-	-	438	8591	126363
65 NET INCOME (LESS DEFICIT), TOTAL	1962319	-12756	-108130	-31431	-72595	-73734	211051	205612	243058	133945	171361	139111	1156828
66 NET INCOME TOTAL	3239467	*23415	*18451	64156	43949	45394	364366	249949	447031	229670	217204	307209	1228673
67 DEFICIT, TOTAL	1277148	*36171	126581	95587	116545	119129	153315	44337	203972	95725	45843	168098	71845
68 NET INCOME (LESS DEF) FORM 1120-A	*52	-	*52	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	702010	*-18446	-76557	*22088	*-11994	*-10866	147813	151189	137322	138612	83347	113322	26180
70 NET INCOME (LESS DEF), 1120F	-2761	-2761	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	198291	*15554	*12688	-	*16225	-	*35683	*600	30776	*16177	39544	26380	4665
72 NET OPERATING LOSS DEDUCTION	175252	*15554	*12688	-	*15906	-	*35683	*600	21267	*10704	39543	20945	2363
73 DIVIDENDS RECEIVED DEDUCTION	23039	-	-	-	*319	-	-	*-0	*9509	*5473	-0	5436	2302
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	2010126	*7861	*3960	*19461	23828	25908	128790	82615	206296	51727	94314	167507	1197859
76 INC TAX (BEFORE CRED), TOTAL (TX I)	669756	*2578	*594	*2933	3577	5470	38949	28037	70229	17778	32561	57919	409130
77 REGULAR TAX (TAX II)	665989	*2560	*594	*2933	3577	5470	38899	28037	69965	17599	32058	57024	407272
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	127	*19	-	-	-	-	*3	-	*32	*5	4	12	51
80 ALTERNATIVE MINIMUM TAX	1648	-	-	-	-	-	*42	-	*296	*149	156	701	303
81 ENVIRONMENTAL TAX	1898	-	-	-	-	-	*5	-	45	*25	138	182	1503
82 ADJUSTMENTS TO TOTAL TAX	*96	-	-	-	-	-	-	-	*-110	-	205	-	-
83 FOREIGN TAX CREDIT	102396	*207	-	-	-	-	-	1	*111	-	333	1980	99763
84 U.S. POSSESSIONS TAX CREDIT	44519	1120	-	-	1	437	2673	10459	15602	2936	-	11291	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	12062	-	-	-	*396	-	*853	*89	1457	*193	319	69	8687
88 PRIOR YEAR MINIMUM TAX CREDIT	13001	-	-	-	-	-	*214	-	*53	*68	58	291	12316
89 TOTAL INCOME TAX AFTER CREDITS	497778	*1251	*594	*2933	3180	5033	35209	17488	53007	14581	31851	44287	288363

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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										
			ZERO	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	1395	*4	*562	*173	*193	*66	209	57	76	23	12	10	10
2	TOTAL ASSETS	13071611	-	*17307	*33292	*74042	*50004	476952	365880	1252269	807232	961841	1583733	7449059
3	CASH	354756	-	*896	*1386	*874	*2982	36727	52144	75777	16889	70642	44072	52367
4	NOTES AND ACCOUNTS RECEIVABLE	2259039	-	*15325	*474	*7418	*4582	166495	94471	381638	181250	260714	404909	741762
5	LESS: ALLOWANCE FOR BAD DEBTS.	59779	-	-	-	-	*72	*2758	*655	8417	*7247	5067	15951	19611
6	INVENTORIES	3634975	-	*78	*16222	*43637	*10777	184933	130964	482948	409126	337670	568610	1450008
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*15618	-	-	-	-	-	-	10	-	*15608	-	-	-
8	TAX-EXEMPT SECURITIES	*18613	-	-	-	-	-	*16153	54	-	-	2406	-	-
9	OTHER CURRENT ASSETS	690932	-	-	*10020	*4690	*3905	24474	*16887	50465	26192	29574	90661	434064
10	LOANS TO STOCKHOLDERS	17246	-	-	*3828	-	-	-	*8920	*2684	*1581	189	-	44
11	MORTGAGE AND REAL ESTATE LOANS	*5883	-	-	-	-	-	*1106	-	*4044	*531	202	-	-
12	OTHER INVESTMENTS	2114144	-	-	-	-	*539	*9077	*2403	35205	54615	83620	171046	1757638
13	DEPRECIABLE ASSETS	3417797	-	*1356	*6558	*23394	*38226	119100	113902	389606	177439	201308	507076	1839830
14	LESS: ACCUMULATED DEPRECIATION	1458919	-	*1356	*5198	*13225	*10934	87814	72394	206447	107317	88650	233045	632540
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	78234	-	-	-	*2973	-	*2775	*2288	9946	*5378	4462	9251	41161
18	INTANGIBLE ASSETS (AMORTIZABLE)	768410	-	-	-	*316	-	*296	*14115	22591	*12342	56311	11514	650925
19	LESS: ACCUMULATED AMORTIZATION	85683	-	-	-	*184	-	*105	*4624	*4354	*7829	2313	4489	61786
20	OTHER ASSETS	1300347	-	*1008	-	*4148	-	6493	*7395	16583	28673	10773	30078	1195196
21	TOTAL LIABILITIES	13071611	-	*17307	*33292	*74042	*50004	476952	365880	1252269	807232	961841	1583733	7449059
22	ACCOUNTS PAYABLE	1274706	-	*6083	*9271	*35628	*3535	114516	69213	219533	171884	71683	180971	392389
23	MORT, NOTES, AND BONDS UNDER 1 YR	1427075	-	270	*786	*16544	*793	86899	*13851	170544	160298	124701	206711	645677
24	OTHER CURRENT LIABILITIES	1613936	-	*6185	*1338	*15797	*1770	16453	*13130	89855	91813	62177	102076	1213342
25	LOANS FROM STOCKHOLDERS	60493	-	-	-	*4981	-	*13695	*13870	*8819	*9067	10060	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	3049778	-	26341	*720	*6787	*20598	*35753	*33821	155163	129676	249658	307066	2084194
27	OTHER LIABILITIES	941290	-	-	-	*8280	-	*12832	*8772	10744	*27063	53049	166138	654411
28	CAPITAL STOCK	823932	-	*7913	*1728	*7442	*1871	11716	4029	97461	47157	18244	57255	569117
29	PAID-IN OR CAPITAL SURPLUS	1434204	-	5236	*512	*48725	-	*46307	*4156	32037	*84715	90268	95178	1027070
30	RETAINED EARNINGS, APPROPRIATED	*54	-	-	-	-	-	-	-	-	*54	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2129370	-	*-34721	*18937	*-45907	*27926	21055	*86475	268277	40928	237176	307383	1201841
32	TOTAL RETAINED EARNINGS, S CORPS.	875129	-	-	-	*-24235	-	*121395	*131824	251004	*70105	63632	188043	73362
33	LESS: COST OF TREASURY STOCK	558356	-	-	-	-	*6489	*3669	*13260	*51169	*25529	18808	27089	412343
34	TOTAL RECEIPTS	18266170	*16462	*172523	*143585	*223281	*105141	921343	767885	2568872	1619500	1278583	2576045	7872950
35	BUSINESS RECEIPTS	17561562	*14890	*171965	*143585	*222132	*104535	915766	763507	2519237	1574761	1246678	2490842	7393665
36	INTEREST	189103	101	558	-	*2	*362	*126	*1511	5130	*994	7124	8574	164623
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1951	-	-	-	-	-	-	-	*4	456	32	25	1433
38	RENTS	22845	-	-	-	*582	-	-	-	*1404	*2383	1198	5761	11517
39	ROYALTIES	146436	625	-	-	-	-	-	-	*2338	-	3709	18969	120794
40	NET S-T CAP GAIN LESS NET LT LOSS	241	-	-	-	-	-	-	-	-	-	-	196	45
41	NET L-T CAP GAIN LESS NET ST LOSS	20364	-	-	-	-	-	-	-	*175	*72	942	19154	20
42	NET GAIN, NONCAPITAL ASSETS	15732	-	-	-	*54	*18	*1375	-	670	*1315	9182	291	2827
43	DIVIDENDS, DOMESTIC CORPORATIONS.	7127	-	-	-	-	-	-	-	*221	*41	-0	6485	379
44	DIVIDENDS, FOREIGN CORPORATIONS	103298	-	-	-	-	-	-	-	-	4992	2494	5056	90756
45	OTHER RECEIPTS	197510	*845	-	-	*511	*226	4076	*2868	39693	34485	7224	20690	85893
46	TOTAL DEDUCTIONS	17448553	*22236	*187707	*142823	*238509	*102192	886766	729330	2474310	1616426	1230126	2457210	7360917
47	COST OF SALES AND OPERATIONS	12552541	*12596	*139102	*99453	*168703	*76182	680857	581201	1925714	1289559	915547	1823636	4839991
48	COMPENSATION OF OFFICERS	220499	*368	*6245	*8397	*4897	*6411	24820	*20867	52529	20050	17650	14323	43942
49	REPAIRS	41907	11	*172	-	*495	*812	*1318	*501	6532	*2669	1896	6025	21475
50	BAD DEBTS	28292	*664	359	-	*3084	*396	3806	*624	4916	*4298	1465	3724	4956
51	RENT PAID ON BUSINESS PROPERTY	197381	*91	*2005	*5315	*7281	*854	11857	*7827	16154	20602	9409	21389	94597
52	TAXES PAID	419902	*737	*12007	*3609	*2751	*3352	21097	*21002	57400	23285	24892	52303	197466
53	INTEREST PAID	741129	*1898	5492	*2778	*8862	*2165	19251	*8336	39063	37076	26240	72680	517287
54	CONTRIBUTIONS OR GIFTS	16731	-	-	-	-	*37	*53	*349	733	*10	1418	1110	13020
55	AMORTIZATION	84247	70	109	-	*53	-	*139	*362	*1310	*1571	10495	591	69547
56	DEPRECIATION	323835	*112	*1766	*384	*1890	*3573	10298	*4458	37907	11698	15323	40711	195714
57	DEPLETION	*1556	-	-	-	-	-	*465	-	-	-	1091	-	-
58	ADVERTISING	376107	*433	*293	*148	*1417	*107	4427	*3824	19437	21650	14753	58588	251031
59	PENSION, PROF SH, STOCK, ANNUITY.	72931	-	1805	-	-	*810	*3648	*2070	9553	*894	6537	16286	31329
60	EMPLOYEE BENEFIT PROGRAMS	158341	*815	109	*1372	*4028	*221	*11937	*3142	35508	11864	11953	19474	57918
61	NET LOSS, NONCAPITAL ASSETS	1767	-	9	-	-	*140	-	-	*28	-	420	953	216
62	OTHER DEDUCTIONS	2211387	*4440	*18232	*21368	*35048	*7131	92792	*74767	267524	171200	171038	325419	1022428
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	817618	*-5774	*-15184	*762	*-15228	*2948	34578	38555	94562	3074	48457	118834	512034
64	CONST TAXABLE INC FRM REL FRN CORPS	123397	-	-	-	-	-	-	-	-	-	438	7541	115418
65	NET INCOME (LESS DEFICIT), TOTAL	939063	*-5774	*-15184	*762	*-15228	*2948	34578	38555	94558	2618	48863	126350	626018
66	NET INCOME TOTAL	1085791	-	*138	*762	*2152	*2948	46094	*42427	106097	*31274	56753	168283	628863
67	DEFICIT, TOTAL	146728	*5774	*15323	-	*17380	-	*11517	*3871	*11539	*28656	7890	41933	2845
68	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	202833	-	-	-	*958	-	*29283	*24157	57201	*9992	11756	43307	26180
70	NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	22554	-	*138	-	-	-	-	-	*8846	*5237	-0	5713	2621
72	NET OPERATING LOSS DEDUCTION	11841	-	*138	-	-	-	-	-	*8691	*216	-	444	2352
73	DIVIDENDS RECEIVED DEDUCTION	10713	-	-	-	-	-	-	-	*155	*5021	-0	5268	269
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	848563	-	-	*762	*1194	*2948	*12985	*14399	41365	*10557	44998	119263	600093
76	INC TAX (BEFORE CRED), TOTAL (TX I)	288980	-	-	*114	*179	*497	*3951	*4881	14217	*3589	15679	40756	205117
77	REGULAR TAX (TAX II)	287208	-	-	*114	*179	*497	*3951	*4881	14054	*3589	15291	40621	204032
78	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79	RECAPTURE OF INVESTMENT CREDIT	43	-	-	-	-	-	-	-	*12	-	4	12	15
80	ALTERNATIVE MINIMUM TAX	457	-	-	-	-	-	-	-	-	-	134	20	303
81	ENVIRONMENTAL TAX	921	-	-	-	-	-	-	-	*6	-	45	103	767
82	ADJUSTMENTS TO TOTAL TAX	*350	-	-	-	-	-	-	-	*145	-	205	-	-
83	FOREIGN TAX CREDIT	92715	-	-	-	-	-	-	-	*111	-	45	272	92287
84	U.S. POSSESSIONS TAX CREDIT	18660	-	-	-	-	-	1750	2969	965	1685	-	11291	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	GENERAL BUSINESS CREDIT	8463	-	-	-	-	-	*46	-	*596	-	253	62	7507
88	PRIOR YEAR MINIMUM TAX CREDIT	12316	-	-	-	-	-	-	-	-	-	-	-	12316
89	TOTAL INCOME TAX AFTER CREDITS	156826	-	-	*114	*179	*497	*2155	*1912	12546	*1904	15381	29131	93008

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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: 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	6081	*1004	*2426	*448	*542	474	841	163	128	29	12	9	5
2 TOTAL ASSETS	16481728	-	*82183	*84603	*192824	339451	1907041	1128927	1984622	1000351	803706	1421234	7536787
3 CASH	539273	-	*9959	*3739	*7947	38547	152487	53953	114993	42127	58579	38151	9791
4 NOTES AND ACCOUNTS RECEIVABLE	3287969	-	*5304	*20486	*54110	128270	559095	373123	570700	269904	231938	223664	851375
5 LESS: ALLOWANCE FOR BAD DEBTS.	71954	-	-	-	-	*1627	9232	4686	13548	7933	*5442	12761	16725
6 INVENTORIES	4349346	-	*346	*30373	*79985	138070	672665	470244	805114	437250	243804	444717	1026778
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*32045	-	-	*59	-	-	*10071	-	-	-	-	21915	-
8 TAX-EXEMPT SECURITIES	*2712	-	-	-	-	-	*1145	*704	863	-	-	-	-
9 OTHER CURRENT ASSETS	795213	-	*3441	*10446	*6464	12396	150195	105621	120530	35579	113459	79155	157927
10 LOANS TO STOCKHOLDERS	73426	-	*13294	-	*3050	*242	29207	*9722	*8403	*1992	7496	-	20
11 MORTGAGE AND REAL ESTATE LOANS	*267	-	-	-	-	-	-	*267	-	-	-	-	-
12 OTHER INVESTMENTS	4624558	-	-	*235	-	*2494	132834	40200	137615	42922	*39805	152784	4075668
13 DEPRECIABLE ASSETS	3215939	-	*69905	*26091	*114171	35972	353664	244145	478643	234563	146712	429016	1083057
14 LESS: ACCUMULATED DEPRECIATION	1612892	-	*27182	*10642	*75452	23143	211824	194834	294034	96551	70964	196917	411350
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	96404	-	-	-	-	*1516	15659	*3113	6282	*7675	*3955	23440	34764
18 INTANGIBLE ASSETS (AMORTIZABLE)	688623	-	*173	*3255	*159	*1554	*37529	*23030	*34390	*71084	29029	194612	293807
19 LESS: ACCUMULATED AMORTIZATION	186825	-	*5	*709	*14	*1026	*9494	*19105	*11484	*52136	4651	23549	64651
20 OTHER ASSETS	656623	-	*6949	*1270	*2403	6184	23040	23430	26154	13875	*9985	47008	496325
21 TOTAL LIABILITIES	16481728	-	*82183	*84603	*192824	339451	1907041	1128927	1984622	1000351	803706	1421234	7536787
22 ACCOUNTS PAYABLE	2035273	-	*59920	*21039	*46895	91953	485238	244657	393039	129165	106759	107867	348741
23 MORT, NOTES, AND BONDS UNDER 1 YR	1792572	-	*11773	*56069	*22166	*52426	321957	208922	376416	231141	*222627	87580	201496
24 OTHER CURRENT LIABILITIES	1355702	-	*21442	*2136	*17763	21632	217169	148160	168776	106884	37919	155971	457850
25 LOANS FROM STOCKHOLDERS	495578	-	*55885	*7367	*63843	*31092	155526	58502	69012	*6763	16282	23306	8000
26 MORT, NOTES, BONDS, 1 YR OR MORE	3925111	-	*13136	*617	*16392	*7449	200674	48779	125487	237075	*91454	806873	2377176
27 OTHER LIABILITIES	1107250	-	*1318	-	*21107	*8250	*2142	*6293	71532	*33532	*3608	105361	854108
28 CAPITAL STOCK	518307	-	*31951	*12980	*20880	19257	81206	34079	39218	47287	15289	21222	194936
29 PAID-IN OR CAPITAL SURPLUS	2835744	-	*13650	*21973	*13197	*22140	70882	34661	82621	127993	32525	253407	2162695
30 RETAINED EARNINGS, APPROPRIATED	*18910	-	-	-	-	-	*9865	-	-	*9009	-	-	36
31 RETAINED EARNINGS, UNAPPROPRIATED	1368560	-	*-93571	*-28411	*-21144	72067	122006	120984	378154	47250	*21477	-210624	960371
32 TOTAL RETAINED EARNINGS, S CORPS.	1326317	-	*-29793	*-9166	*18840	*54418	269499	235858	358444	*79377	269372	79470	-
33 LESS: COST OF TREASURY STOCK	297597	-	*3528	*1	*27115	*41232	29125	*11968	*78076	*55125	*13606	9200	28622
34 TOTAL RECEIPTS	29074083	*469283	*466510	*410000	*794558	1332291	5972612	3414187	4739297	2332217	1203081	2265460	5674586
35 BUSINESS RECEIPTS	28117160	*444625	*448898	*406222	*787506	1279758	5862602	3308842	4696949	2285570	1057796	2207731	5330660
36 INTEREST	276836	*750	*21	*42	*91	*426	8886	1916	3333	*9776	*105940	8213	137442
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	4334	-	-	-	-	23	86	-	75	-	-	-	4150
38 RENTS	47308	-	*6166	-	-	*1184	*1665	*15490	*288	*4746	*186	1648	15936
39 ROYALTIES	77392	-	-	-	-	*39	*2332	-	*316	*5580	*280	10981	57865
40 NET S-T CAP GAIN LESS NET LT LOSS	*215	-	-	-	-	-	-	-	-	*84	-	132	-
41 NET L-T CAP GAIN LESS NET ST LOSS	19511	-	-	-	-	-	*732	*536	*63	*1158	-	13488	3534
42 NET GAIN, NONCAPITAL ASSETS	18306	-	-	*194	*197	-	*14208	*48	*350	*474	10	608	2216
43 DIVIDENDS, DOMESTIC CORPORATIONS.	3866	-	-	-	-	-	-	-	*163	*646	-0	211	2846
44 DIVIDENDS, FOREIGN CORPORATIONS	*19246	-	-	-	-	-	-	-	*9168	*298	-	-	9780
45 OTHER RECEIPTS	489908	*23908	*11426	*3542	*6764	50861	82100	87353	28592	23885	38868	22449	110158
46 TOTAL DEDUCTIONS	28112968	*478739	*476222	*456280	*806246	1347033	5889094	3317320	4626790	2275670	1064335	2252563	5122677
47 COST OF SALES AND OPERATIONS	20369501	*336400	*156679	*356003	*572515	929132	4482012	2564983	3462743	1672125	739357	1538763	3558787
48 COMPENSATION OF OFFICERS	735692	*50487	*22137	*6213	*13290	73229	181852	136225	126555	48005	*20447	40081	17170
49 REPAIRS	76652	*332	*4898	*316	*2944	*946	6732	3132	9527	4436	2683	3179	37528
50 BAD DEBTS	60119	*4101	-	*3503	*1505	*5516	10230	4377	11890	6039	*2759	6732	3467
51 RENT PAID ON BUSINESS PROPERTY	439482	*13572	*32684	*6918	*17881	28559	90865	42284	68623	24776	15751	31242	66326
52 TAXES PAID	563499	*6511	*26204	*10110	*22818	34070	112283	39927	95477	40785	15130	41577	118609
53 INTEREST PAID	836511	*7918	*2063	*13391	*13795	19067	88735	67700	86537	74047	62274	123443	277542
54 CONTRIBUTIONS OR GIFTS	10049	*267	-	-	*5	*72	1113	*67	855	*273	213	634	6550
55 AMORTIZATION	36984	-	-	*723	*1	*216	4731	*2060	3022	*9591	1173	5970	9495
56 DEPRECIATION	296523	*1370	*10621	*5335	*10973	5335	46725	13904	52967	25087	14520	34296	75390
57 DEPLETION	*6	-	-	-	-	*6	-	-	-	-	-	-	-
58 ADVERTISING	411567	*1084	*674	*723	*4369	8622	41118	29827	48770	23678	16712	58901	177087
59 PENSION, PROF SH, STOCK, ANNUITY.	52234	-	-	-	*976	*425	13270	5538	8270	5439	*8435	3362	6520
60 EMPLOYEE BENEFIT PROGRAMS	268986	*33	*3484	*616	*3618	*8637	66800	11348	42890	17985	*8280	46150	59146
61 NET LOSS, NONCAPITAL ASSETS	12228	*5634	-	-	-	*617	*2684	*33	*90	*73	15	340	2742
62 OTHER DEDUCTIONS	3942935	*51031	*216777	*52428	*141557	232583	739944	395915	608573	323330	156586	317892	706317
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	961114	*-9456	*-9712	*-46279	*-11688	-14742	83518	96867	112508	56548	138745	12897	551909
64 CONST TAXABLE INC FRM REL FRN CORPS	11403	-	-	-	-	-	-	-	-	-	-	1050	10353
65 NET INCOME (LESS DEFICIT), TOTAL	968183	*-9456	*-9712	*-46279	*-11688	-14765	83432	96867	112432	56548	138745	13947	558112
66 NET INCOME TOTAL	1447676	*20931	*11533	*3037	*11362	*27925	161981	114348	181432	*95606	143505	102363	573653
67 DEFICIT, TOTAL	479493	*30387	*21244	*49316	*23050	*42690	78549	*17481	69000	*39059	*4760	88416	15541
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	350207	*-18446	*-3371	*-18831	*-16141	*9467	40268	84355	69934	*71380	71591	60000	-
70 NET INCOME (LESS DEF), 1120F	-2761	-2761	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	147499	*15236	*11526	-	*7597	-	*27676	*600	*21372	*3376	39542	18569	2004
72 NET OPERATING LOSS DEDUCTION	135602	*15236	*11526	-	*7597	-	*27676	*600	*12087	*2924	39542	18403	11
73 DIVIDENDS RECEIVED DEDUCTION	11897	-	-	-	-	-	-	-	*9286	*452	-0	167	1992
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	809085	*5695	-	*212	*3765	*9070	65501	29314	49398	*18316	32372	23793	571649
76 INC TAX (BEFORE CRED), TOTAL (TX I)	272379	*1840	-	*32	*565	*1663	20164	9962	16968	*6298	11109	8696	195083
77 REGULAR TAX (TAX II)	270555	*1823	-	*32	*565	*1663	20160	9962	16666	*6227	11007	8090	194361
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*41	*16	-	-	-	-	-	-	*2	*5	-0	-	18
80 ALTERNATIVE MINIMUM TAX	*938	-	-	-	-	-	-	-	*296	*61	22	559	-
81 ENVIRONMENTAL TAX	844	-	-	-	-	-	*4	-	*4	*4	81	47	704
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	8892	-	-	-	-	-	-	-	-	-	242	1189	7461
84 U.S. POSSESSIONS TAX CREDIT	14665	1120	-	-	-	86	625	5100	7734	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	2178	-	-	-	-	-	*806	*89	*226	*55	25	-	977
88 PRIOR YEAR MINIMUM TAX CREDIT	*574	-	-	-	-	-	*214	-	-	*68	-	291	-
89 TOTAL INCOME TAX AFTER CREDITS	246071	*719	-	*32	*565	*1577	18519	*4774	9008	*6175	10843	7215	186645

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	4040	*388	*1971	*346	*494	*274	444	54	42	*9	9	5	3
2 TOTAL ASSETS	5927253	-	*108555	*49039	*185550	*201220	971630	414515	652267	*305577	674268	783826	1580807
3 CASH	304571	-	*21365	*9129	*32907	*6562	92461	62658	14294	*9700	12635	36964	5897
4 NOTES AND ACCOUNTS RECEIVABLE	1360505	-	*11678	*14368	*51524	*55496	314051	62429	197105	*99331	149858	129655	275012
5 LESS: ALLOWANCE FOR BAD DEBTS	50202	-	-	-	*916	-	*1957	*698	9844	*2224	8422	4460	21681
6 INVENTORIES	1947211	-	*42029	*11850	*34754	*72149	391061	179710	228848	*104441	223353	249278	409737
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*6979	-	-	-	-	-	-	-	-	*6979	-	-	-
9 OTHER CURRENT ASSETS	339406	-	*123	-	*2750	*36622	49264	*19891	39674	*28839	74498	36282	51462
10 LOANS TO STOCKHOLDERS	27501	-	*892	-	*9319	-	*5027	*1870	*2880	*368	6905	240	-
11 MORTGAGE AND REAL ESTATE LOANS	*609	-	-	-	-	-	-	*421	-	*117	-	-	71
12 OTHER INVESTMENTS	207344	-	-	-	*2183	*698	16640	*46735	*24412	*1095	58851	17486	39243
13 DEPRECIABLE ASSETS	1483711	-	*75290	*19466	*78363	*49578	236088	80402	201744	*75972	122135	158962	385711
14 LESS: ACCUMULATED DEPRECIATION	683762	-	*47100	*8459	*31783	*21949	152018	44301	90251	*25277	49000	42181	171444
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	36816	-	-	-	-	*497	*5451	*2722	*4214	*1740	4582	4738	12872
18 INTANGIBLE ASSETS (AMORTIZABLE)	766362	-	*86	*30	*3353	-	*6708	*3407	*23584	*903	55064	204981	468246
19 LESS: ACCUMULATED AMORTIZATION	76274	-	*16	-	*908	-	*2907	*2783	*3251	-	1481	14321	50606
20 OTHER ASSETS	256477	-	*4209	*2655	*4003	*1567	11761	*2052	18857	*3593	25291	6203	176286
21 TOTAL LIABILITIES	5927253	-	*108555	*49039	*185550	*201220	971630	414515	652267	*305577	674268	783826	1580807
22 ACCOUNTS PAYABLE	806436	-	*11780	*8648	*36519	*23672	242606	60576	80517	*61755	83079	74583	122701
23 MORT, NOTES, AND BONDS UNDER 1 YR	972342	-	*26855	-	*21254	*64427	218322	*91243	80860	*116683	134184	103225	115288
24 OTHER CURRENT LIABILITIES	499162	-	*5368	*4274	*21274	*21055	70320	17608	127273	*21187	59265	47140	104398
25 LOANS FROM STOCKHOLDERS	252292	-	*7035	*12919	*30369	*97837	45231	*9117	*30471	*569	18744	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2025630	-	*33888	-	*69700	*18632	53748	*16566	106681	*58345	321043	486357	860670
27 OTHER LIABILITIES	146403	-	*1	*-0	*1646	*68	*11175	*2285	*2534	*1882	35700	54572	36539
28 CAPITAL STOCK	470395	-	*17251	*5269	*4397	*13780	49350	12475	45344	*7466	74702	12065	228296
29 PAID-IN OR CAPITAL SURPLUS	288498	-	*29371	*5421	*5830	*40	44285	*3612	30924	*22571	97368	42114	6963
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	119993	-	*-652	-	*-10682	*-21395	72645	*40499	102670	*12582	-148070	-34940	107337
32 TOTAL RETAINED EARNINGS, S CORPS.	384252	-	*-15752	*12506	*5242	*-16896	176020	*167642	*51844	*3648	-	-	-
33 LESS: COST OF TREASURY STOCK	38150	-	*6587	-	-	-	*12072	*7107	*6852	*1108	1748	1290	1384
34 TOTAL RECEIPTS	9603670	*22184	*456009	*181268	*386645	*303034	2314303	733244	1014802	*528329	765109	950734	1948010
35 BUSINESS RECEIPTS	9482411	*22184	*455610	*181268	*380578	*302474	2291719	717927	1005815	*517739	754163	938332	1914602
36 INTEREST	16793	-	*102	-	*687	*366	5492	*1083	*978	*19	3256	97	4714
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
38 RENTS	4720	-	-	-	*91	-	*99	*517	*6	-	1359	148	2500
39 ROYALTIES	16654	-	-	-	-	-	*151	-	-	-	214	3623	12667
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*7019	-	-	-	*3750	-	-	-	-	-	156	2881	232
42 NET GAIN, NONCAPITAL ASSETS	3311	-	*296	-	*18	-	*206	*80	*91	-	618	1139	863
43 DIVIDENDS, DOMESTIC CORPORATIONS	*62	-	-	-	-	-	-	-	*-0	-	3	1	58
44 DIVIDENDS, FOREIGN CORPORATIONS	*4220	-	-	-	-	-	-	-	*68	-	-	-	4152
45 OTHER RECEIPTS	68479	-	-	-	*1521	*195	16636	*13636	7844	*10571	5339	4513	8223
46 TOTAL DEDUCTIONS	9558058	*22194	*474616	*160182	*423150	*369525	2258624	684961	974484	*500203	761309	952904	1975904
47 COST OF SALES AND OPERATIONS	6494329	*3582	*305847	*118196	*261607	*234667	1567845	475503	736603	*376295	515619	639509	1259056
48 COMPENSATION OF OFFICERS	329377	*14954	*26288	*4406	*33616	*24521	143163	*26215	21091	*5529	11920	6529	11145
49 REPAIRS	26233	-	*3382	*528	*2077	*922	3394	*1493	1570	*585	3117	955	8210
50 BAD DEBTS	47470	-	-	-	*16459	*10640	9518	*1630	*2823	*538	2069	1586	2206
51 RENT PAID ON BUSINESS PROPERTY	175741	-	*35650	*11815	*10441	*7850	28742	*10559	8501	*6057	8703	10269	37153
52 TAXES PAID	195037	*2067	*7644	*5269	*8537	*9944	45001	12782	14264	*9640	14718	22051	43121
53 INTEREST PAID	336848	-	*5243	*62	*8237	*7946	38276	*12550	27310	*15574	35431	66468	119752
54 CONTRIBUTIONS OR GIFTS	1778	-	*250	-	*41	-0	*249	*98	*260	*133	479	165	102
55 AMORTIZATION	20990	-	-	*186	*443	-	*1221	*585	*3267	*1153	5052	7878	1205
56 DEPRECIATION	156710	-	*9771	*2869	*11964	*9766	24988	12887	14423	*5095	11048	13973	39928
57 DEPLETION	219	-	-	-	-	-	-	-	-	-	-	-	219
58 ADVERTISING	163868	*16	*89	*513	*6810	*515	26489	*8594	14919	*22941	14048	23218	45714
59 PENSION, PROF SH, STOCK, ANNUITY	29495	-	-	-	*2916	*2383	*3777	*2106	*5587	*347	864	4273	7243
60 EMPLOYEE BENEFIT PROGRAMS	74759	-	-	*352	*1016	*4364	19401	*3390	5917	*913	9248	18027	12131
61 NET LOSS, NONCAPITAL ASSETS	5512	-	-	-	*38	*2847	*223	-	*346	8	314	520	1216
62 OTHER DEDUCTIONS	1499692	*1575	*80453	*15987	*58949	*53161	346337	116569	117602	*55394	128679	137484	387502
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	45612	*-10	*-18608	*21086	*-36505	*-66490	55678	48283	40318	*28126	3800	-2171	-27894
64 CONST TAXABLE INC FRM REL FRN CORPS	593	-	-	-	-	-	-	-	-	-	-	-	593
65 NET INCOME (LESS DEFICIT), TOTAL	46205	*-10	*-18608	*21086	*-36505	*-66490	55678	48283	40318	*28126	3800	-2171	-27302
66 NET INCOME TOTAL	345060	-	*3222	*21086	*12699	*1916	91807	49737	62910	*43257	12262	20007	26157
67 DEFICIT, TOTAL	298856	*10	*21830	-	*49204	*68407	*36129	*1455	*22592	*15131	8462	22177	53459
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	98430	-	*-11901	*21086	*3190	*-20219	45498	*38321	*1526	*20929	-	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	13024	-	*971	-	-	-	*7212	-	*457	*2245	1	2098	40
72 NET OPERATING LOSS DEDUCTION	*12914	-	*971	-	-	-	*7212	-	*389	*2245	1	2097	-
73 DIVIDENDS RECEIVED DEDUCTION	*109	-	-	-	-	-	-	-	*68	-	-	1	40
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	177713	-	*2252	-	*9509	*1916	35417	*11416	*55965	*4952	12261	17909	26117
76 INC TAX (BEFORE CRED), TOTAL (TX I)	57445	-	*338	-	*1426	*484	11229	*3881	19062	*1686	4178	6232	8930
77 REGULAR TAX (TAX II)	57171	-	*338	-	*1426	*484	11192	*3881	*19028	*1684	4169	6089	8880
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*37	-	-	-	-	-	-	-	*18	-	-0	-0	18
80 ALTERNATIVE MINIMUM TAX	*157	-	-	-	-	-	*36	-	-	-	-	122	-
81 ENVIRONMENTAL TAX	81	-	-	-	-	-	1	-	*15	*2	9	22	32
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	220	-	-	-	-	-	-	1	-	-	46	157	16
84 U.S. POSSESSIONS TAX CREDIT	9425	-	-	-	-	351	81	2390	5352	1251	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*912	-	-	-	-	-	-	-	*529	*138	42	-	203
88 PRIOR YEAR MINIMUM TAX CREDIT	*99	-	-	-	-	-	-	-	*41	-	58	-	-
89 TOTAL INCOME TAX AFTER CREDITS	46789	-	*338	-	*1426	*133	11148	*1490	*13140	*297	4032	6075	8711

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	6911	*6	3329	2004	*483	*370	539	83	64	23	6	4	-
2 TOTAL ASSETS	5362014	-	118885	363918	*150384	*248781	1173977	585240	1076241	734340	385494	524756	-
3 CASH	291329	-	*4035	60011	*21724	*16893	59558	32614	46723	21375	15287	13108	-
4 NOTES AND ACCOUNTS RECEIVABLE	1478272	-	*24712	66477	*36398	*109118	380743	155460	301394	203552	73676	126743	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	20982	-	-	*346	*601	*974	*1090	*5252	4417	*2276	1862	4165	-
6 INVENTORIES	1799808	-	*32365	114181	*32868	*91995	385386	235992	454194	192301	115423	145104	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*35830	-	-	-	-	-	-	-	-	*35830	-	-	-
8 TAX-EXEMPT SECURITIES	*8443	-	-	-	-	-	-	-	-	*8443	-	-	-
9 OTHER CURRENT ASSETS	225007	-	*1163	*21169	*2364	*1253	48694	21875	25658	18493	8443	75895	-
10 LOANS TO STOCKHOLDERS	15413	-	*463	*2572	-	*3259	*5844	*49	*2767	460	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*15492	-	-	-	-	-	*11532	-	*3783	177	-	-	-
12 OTHER INVESTMENTS	164850	-	-	*21691	*14016	*696	8027	*29677	48942	*37033	2	4767	-
13 DEPRECIABLE ASSETS	2205845	-	*74552	271421	*122002	*68951	444311	271464	365197	293152	118193	176602	-
14 LESS: ACCUMULATED DEPRECIATION	1190952	-	*29796	202123	*85744	*45295	216225	175762	240130	105958	23922	65998	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	45420	-	-	*1728	-	*18	*8116	*12342	3211	9511	1820	8673	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	165550	-	*1718	*1243	*556	*512	34890	*9476	*40404	*16886	45634	14230	-
19 LESS: ACCUMULATED AMORTIZATION	27482	-	*167	*1107	*310	*435	8174	*7318	*1833	*1880	4380	1878	-
20 OTHER ASSETS	150170	-	*9839	*7001	*7110	*2790	12365	*4623	30348	7241	37179	31674	-
21 TOTAL LIABILITIES	5362014	-	118885	363918	*150384	*248781	1173977	585240	1076241	734340	385494	524756	-
22 ACCOUNTS PAYABLE	903978	-	*14098	30099	*29023	*72459	301474	122386	157931	73812	47259	55437	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	830963	-	*3329	*24453	-	*15780	258372	218206	110081	122928	29103	48713	-
24 OTHER CURRENT LIABILITIES	526020	-	*8686	30957	*42563	*71866	76615	39911	93851	52253	37509	71809	-
25 LOANS FROM STOCKHOLDERS	328410	-	*78584	*49207	*9779	*38562	74064	*39441	*4382	*5108	27876	1407	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	957888	-	*9923	*60913	-	*23900	167727	*27063	142611	202659	178375	144717	-
27 OTHER LIABILITIES	199333	-	*7132	*9774	3	*6487	22203	*4029	57091	*10401	18301	63912	-
28 CAPITAL STOCK	271734	-	40220	21633	*11213	*10155	39821	43348	53367	36094	14597	1286	-
29 PAID-IN OR CAPITAL SURPLUS	558658	-	*63780	*57281	*4131	*2813	19996	*65813	34163	213106	58703	38872	-
30 RETAINED EARNINGS, APPROPRIATED	*3687	-	-	-	-	-	-	-	*3667	-	20	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	542370	-	*-3854	*66143	*62297	*36446	142430	*-54098	252342	*3227	-26233	63670	-
32 TOTAL RETAINED EARNINGS, S CORPS.	297212	-	*-103013	*13458	-	*-23844	83323	*83091	185678	*23314	-	35207	-
33 LESS: COST OF TREASURY STOCK	58237	-	-	-	*8626	*5842	*12047	*3950	*18921	*8560	16	273	-
34 TOTAL RECEIPTS	12078779	*49344	305943	1351038	*513130	*749273	2965916	1311948	2334296	1265960	481254	750677	-
35 BUSINESS RECEIPTS	11938293	*47996	305943	1344981	*507492	*741537	2929680	1296750	2296251	1254794	472480	740389	-
36 INTEREST	32792	*341	-	*3868	*2212	*1404	3388	*3151	13126	*1674	1394	2235	-
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*247	-	-	-	*204	-	-	-	*43	-	-	-	-
38 RENTS	6439	-	-	-	-	-	*386	*1890	*2706	-	158	1299	-
39 ROYALTIES	*2514	*705	-	-	-	-	-	-	110	732	878	89	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*27	-	-	-	-	-	-	-	*27	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	3961	*19	-	*580	*2549	*266	*223	*97	*146	-0	-	81	-
42 NET GAIN, NONCAPITAL ASSETS	3003	*39	-	*52	-	-	*589	*905	*964	*30	353	71	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*542	-	-	-	*444	-	-	*56	-	-0	43	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	90961	*243	-	*1557	*229	*6066	31650	9098	20922	8731	5950	6513	-
46 TOTAL DEDUCTIONS	12070054	*47250	370570	1358038	*522100	*744700	2928553	1290040	2338502	1219307	501302	749692	-
47 COST OF SALES AND OPERATIONS	8678684	*28560	170470	788531	*334538	*528429	2228613	1000437	1711867	961212	363962	562068	-
48 COMPENSATION OF OFFICERS	445829	*362	*24092	130503	*43848	*50840	83782	20763	60609	20037	3213	7781	-
49 REPAIRS	44579	*42	*2125	7989	*2965	*1417	13469	*1348	7751	*2931	551	3990	-
50 BAD DEBTS	35026	*492	*43	*1472	*1507	*1580	13724	3959	6348	3002	2441	458	-
51 RENT PAID ON BUSINESS PROPERTY	206556	*140	*32898	42389	*19359	*13076	39070	*11595	24659	10775	4699	7896	-
52 TAXES PAID	324742	*908	57494	62985	*25172	*18883	55151	20118	43154	20417	7726	12732	-
53 INTEREST PAID	231826	*532	*896	11345	*322	*7718	47277	30465	42729	32486	25273	32784	-
54 CONTRIBUTIONS OR GIFTS	4128	*10	*5	*711	*152	*22	381	*186	2473	*145	22	22	-
55 AMORTIZATION	19120	*38	*129	*455	*44	*9	*6346	*488	*1038	*2617	5327	2630	-
56 DEPRECIATION	179707	*1654	*9731	29202	*10848	*10706	33063	15547	30367	20910	10843	6836	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	76741	*249	*2441	*13837	*2152	*1621	11089	11332	12232	5235	7956	8597	-
59 PENSION, PROF SH, STOCK, ANNUITY.	28214	*81	-	*312	-	*4606	11151	*2359	3699	*2414	1159	2433	-
60 EMPLOYEE BENEFIT PROGRAMS	105337	*857	*2578	*6835	*13979	*3213	17853	*10109	16259	19623	6806	7225	-
61 NET LOSS, NONCAPITAL ASSETS	5378	*35	-	-	-	-	*943	*43	*2542	*49	1643	123	-
62 OTHER DEDUCTIONS	1684187	*13290	67667	261471	*67216	*102580	366641	161292	372777	117454	59683	94117	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8725	*2094	-64626	-7000	*-8970	*4573	37363	21908	-4207	46653	-20048	985	-
64 CONST TAXABLE INC FRM REL FRN CORPS	*390	*390	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	8868	*2484	-64626	-7000	*-9174	*4573	37363	21908	-4250	46653	-20048	985	-
66 NET INCOME TOTAL	360939	*2484	*3558	*39271	*17736	*12605	64484	*43437	96591	59533	4683	16557	-
67 DEFICIT, TOTAL	352071	-	*68184	*46271	*26911	*8032	*27121	*21530	*100841	*12880	24731	15572	-
68 NET INCOME (LESS DEF) FORM 1120-A	*52	-	*52	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	50539	-	*-61285	*19833	-	*-114	32763	*4356	8662	*36311	-	10014	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	15214	*318	*52	-	*8627	-	*795	*-0	*101	*5319	-	-	-
72 NET OPERATING LOSS DEDUCTION	*14895	*318	*52	-	*8308	-	*795	-	*101	*5319	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*319	-	-	-	*319	-	-	*-0	-	-0	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	174764	*2166	*1708	*18487	*9360	*11973	14886	*27487	59568	*17903	4683	6543	-
76 INC TAX (BEFORE CRED), TOTAL (TX I)	50951	*739	*256	*2787	*1407	*2827	3604	*9313	19982	*6205	1596	2235	-
77 REGULAR TAX (TAX II)	51054	*736	*256	*2787	*1407	*2827	3595	*9313	20217	*6099	1592	2224	-
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*6	*2	-	-	-	-	*3	-	-	-	-	-0	-
80 ALTERNATIVE MINIMUM TAX	*95	-	-	-	-	-	*6	-	-	*89	-	-	-
81 ENVIRONMENTAL TAX	*52	-	-	-	-	-	-	-	*20	*18	4	10	-
82 ADJUSTMENTS TO TOTAL TAX	*-255	-	-	-	-	-	-	-	*-255	-	-	-	-
83 FOREIGN TAX CREDIT	*569	*207	-	-	-	-	-	-	-	-	-	362	-
84 U.S. POSSESSIONS TAX CREDIT	1770	-	-	-	1	-	217	-	1551	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*508	-	-	-	*396	-	-	-	*105	-	-	7	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*13	-	-	-	-	-	-	-	*13	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	48092	*532	*256	*2787	*1010	*2827	3387	*9313	18313	*6205	1596	1865	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 13
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	18114	*105	6628	3612	2777	1779	2563	302	236	49	29	16	18
2 TOTAL ASSETS	60810349	-	200687	536813	998051	1298564	5579516	2116849	3600365	1621257	2022330	2712882	40123035
3 CASH	2510008	-	43575	62663	117088	164468	459007	94650	249726	103467	151498	110568	953297
4 NOTES AND ACCOUNTS RECEIVABLE	7778482	-	*37952	62985	196947	239048	1335247	430692	663410	228212	375069	349190	3859729
5 LESS: ALLOWANCE FOR BAD DEBTS	136849	-	-	-	*5381	*2119	23709	6592	20911	2460	4597	13429	57650
6 INVENTORIES	7772206	-	*23018	80254	187992	287730	1547866	585203	987465	367153	388413	430961	2886151
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	186090	-	-	-	-	-	*13327	-	*20877	*6272	4331	108383	32900
8 TAX-EXEMPT SECURITIES	70251	-	-	-	-	*73	*5731	*3319	*3234	*5187	8968	4090	39648
9 OTHER CURRENT ASSETS	4314159	-	*7739	7336	34642	27581	179240	81768	222282	100587	64598	137513	3450875
10 LOANS TO STOCKHOLDERS	298261	-	*16796	*27800	19029	42061	64850	*11557	18789	*612	29183	-	67584
11 MORTGAGE AND REAL ESTATE LOANS	1909394	-	-	-	*622	*11895	*13754	*3065	-	*4971	996	144385	1729706
12 OTHER INVESTMENTS	7571743	-	-	-	*36500	37490	199302	103286	205887	130735	216548	209643	6432351
13 DEPRECIABLE ASSETS	37408142	-	186426	675107	929969	1071747	3726146	1299038	2021161	981469	863324	1167294	24486460
14 LESS: ACCUMULATED DEPRECIATION	19258662	-	119781	429132	597150	677441	2310229	714363	1122082	545675	428386	419391	11895033
15 DEPLETABLE ASSETS	5706840	-	-	-	-	*4546	55228	*10202	162692	*172078	80471	209675	5011948
16 LESS: ACCUMULATED DEPLETION	244284	-	-	-	-	*664	*2114	*883	*32937	*66201	10462	45769	85252
17 LAND	997409	-	-	*41823	44016	34981	199196	139923	97176	53602	151036	67459	168197
18 INTANGIBLE ASSETS (AMORTIZABLE)	494224	-	*1843	*255	*5153	20138	33175	3990	6928	*8209	45382	27024	342127
19 LESS: ACCUMULATED AMORTIZATION	100747	-	*1075	*224	*3180	9063	10375	*1303	3806	*3468	4453	15186	48613
20 OTHER ASSETS	3533683	-	*4194	7945	31804	46094	93874	73298	120474	76508	90411	240472	2748609
21 TOTAL LIABILITIES	60810349	-	200687	536813	998051	1298564	5579516	2116849	3600365	1621257	2022330	2712882	40123035
22 ACCOUNTS PAYABLE	5060883	-	*40548	54372	136768	121102	706189	227972	421481	136268	130511	190696	2894977
23 MORT, NOTES, AND BONDS UNDER 1 YR	4834643	-	41946	92181	123065	187422	932776	423810	513966	147408	277527	134471	1960070
24 OTHER CURRENT LIABILITIES	3684454	-	51206	35318	57500	92636	311785	135230	328724	93718	166190	392839	2019309
25 LOANS FROM STOCKHOLDERS	870932	-	*39253	81346	125770	64483	279951	*32892	66572	*14294	37994	8556	119821
26 MORT, NOTES, BONDS, 1 YR OR MORE	17460029	-	*48332	156525	236274	224351	971980	372481	590449	377955	395550	617673	13468459
27 OTHER LIABILITIES	4578486	-	*2	*2	25261	6201	210926	47243	157192	39389	71199	122291	3898779
28 CAPITAL STOCK	3533002	-	25788	103330	79529	178350	221748	180248	105289	70470	54700	374844	2138705
29 PAID-IN OR CAPITAL SURPLUS	8020924	-	*8818	*10978	77305	83148	135394	43327	216504	85989	276973	656054	6426435
30 RETAINED EARNINGS, APPROPRIATED	61180	-	-	-	*12	*113	*35593	*10205	-	*552	2112	-	12592
31 RETAINED EARNINGS, UNAPPROPRIATED	10963896	-	-52172	27842	140630	248361	1052849	311213	562167	554040	493549	138755	7486662
32 TOTAL RETAINED EARNINGS, S CORPS.	2413138	-	*-2743	*-7249	10717	143816	864991	380638	676593	*129198	126866	90310	-
33 LESS: COST OF TREASURY STOCK	671217	-	*291	*17833	*14781	*51417	144669	48408	38572	*28026	10841	13607	302773
34 TOTAL RECEIPTS	83144785	*142798	1232746	2292447	2751022	3503510	14701744	4180498	7435521	2852292	2766028	3940702	37345477
35 BUSINESS RECEIPTS	79921690	*115199	1220065	2259419	2716767	3427813	14487848	4046088	7281329	2760410	2641324	3773990	35191438
36 INTEREST	1077466	*60	*1285	*1442	4216	8498	23804	8971	18352	13972	30602	57089	909175
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4478	-	-	-	*53	-	*191	*340	*1457	*459	295	174	1510
38 RENTS	129699	-	*2169	*13	*2116	*1641	10344	12058	7621	11105	1944	4527	76161
39 ROYALTIES	58415	-	-	*3020	-	*195	*1004	*1898	*598	*1641	1364	911	47784
40 NET S-T CAP GAIN LESS NET LT LOSS	15431	-	-	-	*11222	-	*122	*357	*2185	*51	-	982	511
41 NET L-T CAP GAIN LESS NET ST LOSS	548024	-	*5197	*607	*1599	*6623	42063	18854	12049	11911	58014	12548	378560
42 NET GAIN, NONCAPITAL ASSETS	231066	*25423	*1739	*2336	*2717	42331	45896	12853	12844	3670	11786	19824	49646
43 DIVIDENDS, DOMESTIC CORPORATIONS	37104	-	-	-	*25	*95	*1415	*1316	*132	*2252	1388	4522	25959
44 DIVIDENDS, FOREIGN CORPORATIONS	186800	-	-	-	-	-	*127	*5027	*2533	*4	3739	-	175369
45 OTHER RECEIPTS	934613	*2116	*2292	25609	12308	16314	88930	72738	96420	46816	15572	66135	489363
46 TOTAL DEDUCTIONS	79644162	*115937	1245242	2269928	2744612	3396987	14390242	4101508	7169932	2731392	2631084	3846669	35000630
47 COST OF SALES AND OPERATIONS	59209443	*96833	666921	1362176	1725194	2285848	11099530	3301221	5881159	2281085	2112059	2975210	25422206
48 COMPENSATION OF OFFICERS	1269044	*1158	90815	133241	110406	156984	441552	89478	107319	25357	19934	18255	74544
49 REPAIRS	1327738	*499	8927	45542	41939	42957	89952	12706	18411	5550	5978	16807	1038468
50 BAD DEBTS	124889	*489	*978	*1123	5200	6519	27786	16331	14487	3247	3301	11956	33473
51 RENT PAID ON BUSINESS PROPERTY	754347	*274	74839	49416	35501	44242	112011	13846	21926	7223	5907	19379	369785
52 TAXES PAID	1891910	*3376	52056	57045	78248	106432	343290	81398	140846	42480	50660	77518	858563
53 INTEREST PAID	2426112	*622	14313	35610	32731	55786	228438	85923	116122	59653	71006	116087	1609822
54 CONTRIBUTIONS OR GIFTS	40841	-	-	*128	*195	1013	2354	495	2161	886	442	632	32535
55 AMORTIZATION	69168	*50	*941	*49	*461	*2068	5562	6493	2388	2265	2774	1789	44327
56 DEPRECIATION	2719385	*2775	30805	76762	99021	120198	345649	87843	165731	74629	67967	90069	1557937
57 DEPLETION	553163	-	-	-	*2698	-	*39686	*1930	*17313	*6821	14428	31336	438950
58 ADVERTISING	354051	*63	1288	5804	4537	6804	53239	14373	35721	6609	13815	31644	180156
59 PENSION, PROF SH, STOCK, ANNUITY	394987	-	*743	*782	*2569	16986	33761	6949	10899	11517	8795	19408	282578
60 EMPLOYEE BENEFIT PROGRAMS	768651	*2037	*21093	*1609	25267	27439	99046	42801	52696	23709	14168	29716	429069
61 NET LOSS, NONCAPITAL ASSETS	81286	-	*1008	*297	*257	*26317	1302	*213	955	*853	293	1303	48489
62 OTHER DEDUCTIONS	7659147	*7761	280515	500343	580390	497394	1467083	339508	581800	179507	239558	405561	2579728
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3500622	*26862	-12496	22519	6410	106523	311501	78991	265589	120900	134944	94033	2344847
64 CONST TAXABLE INC FRM REL FRN CORPS	20107	-	-	-	-	-	-	-	-	-	-	-	20107
65 NET INCOME (LESS DEFICIT), TOTAL	3516251	*26862	-12496	22519	6358	106523	311310	78651	264132	120441	134649	93859	2363444
66 NET INCOME TOTAL	4247065	*27056	*50165	64816	90581	158029	456358	128176	366617	137246	179390	120832	2467799
67 DEFICIT, TOTAL	730814	*194	62661	42297	84223	51506	145048	49525	102485	*16805	44741	26973	104355
68 NET INCOME (LESS DEF) FORM 1120-A	*-2699	-	*-2699	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	608627	*22203	*13233	*33556	5268	36486	186899	39562	163221	*43398	39835	24967	-
70 NET INCOME (LESS DEF), 1120F	*51	*51	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	368950	*51	*26659	*282	*8537	*36857	36261	13865	*14570	10659	6984	23064	191162
72 NET OPERATING LOSS DEDUCTION	197435	*51	*26659	*282	*8520	*36781	35165	*8393	*11944	*9216	2429	19881	38115
73 DIVIDENDS RECEIVED DEDUCTION	171515	-	-	-	*17	*76	1095	*5472	*2626	*1443	4556	3183	153047
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	3033698	*4802	*5019	*20216	*30609	44706	189247	64777	139898	76737	107992	73060	2276638
76 INC TAX (BEFORE CRED), TOTAL (TX I)	1038825	*1674	*753	*3032	*5422	11259	58780	23287	47971	26455	38105	26023	796064
77 REGULAR TAX (TAX II)	1010113	*1633	*753	*3032	*5422	10701	56683	21922	47497	26087	37147	25179	774057
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	1401	*41	-	-	-	*86	*155	*216	27	*5	94	90	688
80 ALTERNATIVE MINIMUM TAX	23447	-	-	-	-	*464	1942	*1146	*359	*297	698	653	17888
81 ENVIRONMENTAL TAX	3761	-	-	-	-	-	-	*3	44	67	116	101	3430
82 ADJUSTMENTS TO TOTAL TAX	*103	-	-	-	-	*9	-	-	*43	-	50	-	-
83 FOREIGN TAX CREDIT	*14662	-	-	-	-	-	-	*36	-	*11	74	-	14541
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 CRPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*199	-	-	-	-	-	-	*195	-	-	-	-	4
87 GENERAL BUSINESS CREDIT	23632	*5	*11	*761	*438	*378	*814	*23	*235	*696	571	488	19211
88 PRIOR YEAR MINIMUM TAX CREDIT	279	-	-	-	-	-	-	-	-	279	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	1000054	*1668	*742	*2272	*4984	10881	57967	23034	47735	25469	37460	25534	762308

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	6608	*10	*2339	*1468	863	815	877	82	98	26	15	6	7
2 TOTAL ASSETS	25605098	-	*49489	*230055	287426	564088	1795907	610738	1408930	884280	1052117	990598	17731469
3 CASH	1206248	-	*8780	*35304	28508	91939	189743	27904	126320	40156	78159	28099	551336
4 NOTES AND ACCOUNTS RECEIVABLE	2760438	-	*1075	*14582	*40376	54702	278029	109503	174046	106015	122172	73230	1786707
5 LESS: ALLOWANCE FOR BAD DEBTS.	14915	-	-	-	-	*1380	*4320	*872	1749	*329	1611	1565	3089
6 INVENTORIES	2504735	-	-	*22571	*8739	64843	463694	*157289	376681	161700	203796	127346	918076
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	63400	-	-	-	-	-	-	-	*20877	*5293	4331	-	32900
8 TAX-EXEMPT SECURITIES	*49861	-	-	-	-	-	*322	*3319	*3234	-	8968	-	34018
9 OTHER CURRENT ASSETS	3516530	-	*5408	*42	*9805	16730	45094	44513	87866	81730	34700	107625	3083018
10 LOANS TO STOCKHOLDERS	98788	-	*5935	*19345	*1329	*16357	24524	-	*1890	437	28971	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*39227	-	-	-	-	*9247	*288	-	-	-	701	-	28990
12 OTHER INVESTMENTS	4552056	-	-	-	*30927	*26981	107587	*31043	66624	84962	129868	47020	4027045
13 DEPRECIABLE ASSETS	15457071	-	*68040	*375141	360881	635491	1561818	299778	833735	530320	440164	376122	9975580
14 LESS: ACCUMULATED DEPRECIATION	9322254	-	*39834	*264280	232949	394326	1011339	155719	502982	291080	250017	154352	6025377
15 DEPLETABLE ASSETS	2091821	-	-	-	-	*4546	*29935	*6908	157146	*102851	80471	187184	1522781
16 LESS: ACCUMULATED DEPLETION	197954	-	-	-	-	*664	-	*846	*32937	*32568	10462	45769	74708
17 LAND	549360	-	-	*25561	*16486	23015	85116	72738	44355	32792	126435	42170	80692
18 INTANGIBLE ASSETS (AMORTIZABLE)	140806	-	*221	*13	*59	*7021	*7209	*1233	*3115	*285	7101	4118	110431
19 LESS: ACCUMULATED AMORTIZATION	10885	-	*221	*5	*16	*2261	*2736	*427	*2065	*68	1303	1273	511
20 OTHER ASSETS	2120764	-	*86	*1781	*23282	11848	20943	*14374	52774	61783	49671	200643	1683579
21 TOTAL LIABILITIES	25605098	-	*49489	*230055	287426	564088	1795907	610738	1408930	884280	1052117	990598	17731469
22 ACCOUNTS PAYABLE	2081501	-	*1444	*5623	*7971	28927	121445	38631	135989	59710	57555	38083	1586123
23 MORT, NOTES, AND BONDS UNDER 1 YR	2671982	-	*13339	*38413	*39051	123002	387861	152796	206997	90384	134988	36269	1448883
24 OTHER CURRENT LIABILITIES	1006050	-	*3030	*8002	*9854	44935	45762	17638	84990	33513	76962	49526	631838
25 LOANS FROM STOCKHOLDERS	184792	-	*2915	*17018	*17763	*33653	77455	*11418	*5902	*12541	6126	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	6416347	-	*16826	*94699	*87200	116966	330809	*88915	189445	210498	219386	265359	4796244
27 OTHER LIABILITIES	803464	-	-	*-0	*-0	*138	53646	*8483	49284	*17570	27539	19425	627380
28 CAPITAL STOCK	1073188	-	*4938	*62109	13026	53328	75556	18623	48793	40077	36058	325008	395672
29 PAID-IN OR CAPITAL SURPLUS	5447835	-	*14957	*976	*15032	*19275	46097	*10551	37164	*44738	146924	401307	4710814
30 RETAINED EARNINGS, APPROPRIATED	*33178	-	-	-	-	-	*21034	-	-	*552	-	-	11592
31 RETAINED EARNINGS, UNAPPROPRIATED	5198225	-	*-7418	*16402	*52794	144055	482917	*145443	290699	*328826	210689	-144378	3678195
32 TOTAL RETAINED EARNINGS, S CORPS.	994525	-	*-542	*-7945	*51234	*23425	228110	*131963	374854	*48279	145148	-	-
33 LESS: COST OF TREASURY STOCK	305989	-	-	*5243	*6499	*23617	74785	*13723	*15186	*2407	9259	-	155271
34 TOTAL RECEIPTS	30418196	*59727	*402340	*1150504	946531	1316191	4186490	1136338	2579916	1102101	1300448	1351971	14885639
35 BUSINESS RECEIPTS	28781128	*58464	*402094	*1141724	932297	1279294	4072251	1077063	2529107	1046154	1217110	1307253	13718318
36 INTEREST	628605	*48	*4	*674	*2199	6889	10057	*4450	4747	*7444	12507	12364	567222
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	2134	-	-	-	-	-	*152	-	*1124	*7	224	174	452
38 RENTS	45593	-	-	-	*1865	*488	5669	*3711	*4438	*2566	420	1349	25087
39 ROYALTIES	7830	-	-	-	-	*195	*1004	*1898	-	*672	751	591	2719
40 NET S-T CAP GAIN LESS NET LT LOSS	3698	-	-	-	-	-	*122	*357	*2185	*51	-	982	-
41 NET L-T CAP GAIN LESS NET ST LOSS	265361	-	-	-	-	*1381	38839	*15308	*1963	*11357	56988	6922	132603
42 NET GAIN, NONCAPITAL ASSETS	122053	*72	-	*909	*390	*24657	34449	*10466	2969	*601	2551	33	44957
43 DIVIDENDS, DOMESTIC CORPORATIONS.	32902	-	-	-	-	-	*856	*1039	*61	*1797	863	4522	23764
44 DIVIDENDS, FOREIGN CORPORATIONS	141454	-	-	-	-	-	-	*5027	*2533	*4	2488	-	131400
45 OTHER RECEIPTS	387439	*1144	*242	*7197	*9780	*3288	23090	*17021	30789	31446	6546	17780	239116
46 TOTAL DEDUCTIONS	28757175	*54874	*394429	*1137911	901615	1302882	4078376	1105501	2451547	1027294	1194529	1324158	13784059
47 COST OF SALES AND OPERATIONS	21007359	*48024	*167098	*637091	520590	667702	3028737	954913	2110820	845787	1003266	1102321	9921010
48 COMPENSATION OF OFFICERS	481067	*17	*25353	*92971	*23241	93241	137894	*22948	37583	12029	7823	6260	21707
49 REPAIRS	649757	*-0	*7077	*33959	*26703	30611	43762	*1055	7010	*2080	1656	11099	484745
50 BAD DEBTS	26345	*180	-	-	*834	*1391	5751	*1280	1529	*656	1441	770	12514
51 RENT PAID ON BUSINESS PROPERTY	328932	*1	*40260	*11747	*4029	23955	20716	*840	3870	*671	1076	5135	216633
52 TAXES PAID	701754	*1325	*17491	*29310	18707	48831	99019	14431	39237	18331	19425	20408	375239
53 INTEREST PAID	992274	*581	*2641	*16706	*11573	21239	83526	22276	37281	28549	41549	46858	679496
54 CONTRIBUTIONS OR GIFTS	23862	-	-	*128	*38	*211	680	*272	611	*750	199	189	20785
55 AMORTIZATION	30520	*50	-	*3	*2	*248	*1403	*123	*737	*1410	499	960	25085
56 DEPRECIATION	906791	*2321	*11851	*45963	45465	80786	146387	23912	53870	39607	34068	41128	381434
57 DEPLETION	224404	-	-	-	*2698	-	*18331	*1930	*17313	*6597	13949	31336	132249
58 ADVERTISING	74366	*47	*175	*1824	*374	3275	8792	*677	2535	403	1083	628	54552
59 PENSION, PROF SH, STOCK, ANNUITY.	145810	-	-	-	*273	*5077	*3304	*212	2171	*5008	5969	497	123299
60 EMPLOYEE BENEFIT PROGRAMS	297004	*1476	*5478	*540	*4750	*5593	22186	*4032	11590	8848	4438	2583	225489
61 NET LOSS, NONCAPITAL ASSETS	13351	-	*79	-	*30	*10568	*667	-	*590	*684	-0	537	196
62 OTHER DEDUCTIONS	2853577	*854	*116925	*267671	242308	310155	457221	56599	124800	55882	58087	53449	1109626
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1661021	*4853	*7911	*12592	44917	13309	108114	30837	128369	74807	105919	27813	1101579
64 CONST TAXABLE INC FRM REL FRN CORPS	5338	-	-	-	-	-	-	-	-	-	-	-	5338
65 NET INCOME (LESS DEFICIT), TOTAL	1664225	*4853	*7911	*12592	44917	13309	107962	30837	127246	74800	105694	27639	1106465
66 NET INCOME TOTAL	1858623	*4853	*23450	*24253	*48815	42102	157803	*54721	162781	81252	110456	41671	1106465
67 DEFICIT, TOTAL	194398	-	*15539	*11661	*3899	*28793	49840	*23884	*35535	*6453	4762	14032	-
68 NET INCOME (LESS DEF) FORM 1120-A	*-2699	-	*-2699	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	277778	-	*4800	*4855	*44474	*-8265	63409	*15083	81533	*20653	51236	-	-
70 NET INCOME (LESS DEF), 1120F	*51	*51	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	231557	*51	*9943	*282	-	*14824	*10634	*5277	*2576	*10433	5367	9866	162305
72 NET OPERATING LOSS DEDUCTION	68060	*51	*9943	*282	-	*14824	*10034	-	-	*9163	2429	6683	14651
73 DIVIDENDS RECEIVED DEDUCTION	163498	-	-	-	-	-	*599	*5277	*2576	*1269	2938	3183	147655
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1276028	*4802	*4380	*8355	*2757	*16726	71166	*33828	60120	*43714	53955	32064	944159
76 INC TAX (BEFORE CRED), TOTAL (TX I)	435061	*1633	*657	*1253	*414	*3962	22988	*12526	20593	*15206	19116	11479	325234
77 REGULAR TAX (TAX II)	425529	*1633	*657	*1253	*414	*3435	21152	*11454	20409	*14862	18345	10902	321014
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	807	-	-	-	-	*70	*134	*58	*8	*5	54	-0	479
80 ALTERNATIVE MINIMUM TAX	7111	-	-	-	-	*458	*1702	*1009	*121	*297	605	534	2385
81 ENVIRONMENTAL TAX	1520	-	-	-	-	-	-	*3	*13	*43	62	43	1356
82 ADJUSTMENTS TO TOTAL TAX	*94	-	-	-	-	-	-	-	*43	-	50	-	-
83 FOREIGN TAX CREDIT	*2983	-	-	-	-	-	-	*36	-	*1	74	-	2872
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*49	-	-	-	-	-	-	*49	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	4592	*5	-	-	-	*185	*532	*23	*181	*674	282	13	2698
88 PRIOR YEAR MINIMUM TAX CREDIT	279	-	-	-	-	-	-	-	-	279	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	427157	*1627	*657	*1253	*414	*3777	22456	*12418	20412	*14252	18760	11466	319664

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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	5493	*3	*2336	*859	878	*362	836	120	61	*17	7	6	7
2 TOTAL ASSETS	23117238	-	*101985	*102121	332339	*275869	2007478	790476	965077	*533477	460072	925277	16623067
3 CASH	570053	-	*23673	*12513	*25552	*26090	165649	35717	42329	*34451	32081	63645	108353
4 NOTES AND ACCOUNTS RECEIVABLE	3110178	-	*21629	*20600	69387	*54839	561752	161600	212964	*84229	77372	160118	1685689
5 LESS: ALLOWANCE FOR BAD DEBTS.	80281	-	-	-	-	*233	8783	4341	*10380	*1862	1693	9570	43419
6 INVENTORIES	3501989	-	*15817	*11697	82274	*91478	569571	287633	266800	*150205	116129	209114	1701271
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*13909	-	-	-	-	-	*11346	-	-	*979	-	1583	-
8 TAX-EXEMPT SECURITIES	*19562	-	-	-	-	-	*4654	-	-	*5187	-	4090	5630
9 OTHER CURRENT ASSETS	387917	-	*1648	*3086	*9178	*5169	71170	21490	79141	*11971	7486	21840	155737
10 LOANS TO STOCKHOLDERS	121262	-	*7166	*8456	*11770	*23390	22853	*9263	*10396	*175	-	-	27794
11 MORTGAGE AND REAL ESTATE LOANS	*13400	-	-	-	-	-	*6177	*3065	-	*3794	-	-	364
12 OTHER INVESTMENTS	1838389	-	-	-	*1526	*3635	56820	*37738	70589	*41660	61269	125161	1439990
13 DEPRECIABLE ASSETS	16658975	-	*64278	*67050	267142	*130441	1134904	412564	539043	*301889	207674	471681	13062309
14 LESS: ACCUMULATED DEPRECIATION	7212091	-	*35165	*36008	152177	*91563	698491	237576	299865	*159165	94873	208522	5198685
15 DEPLETABLE ASSETS	3362680	-	-	-	-	-	*14778	*834	*1543	*69228	-	22492	3253805
16 LESS: ACCUMULATED DEPLETION	*33817	-	-	-	-	-	*146	*38	-	*33634	-	-	-
17 LAND	234139	-	-	*10598	*14726	*204	68150	18400	23041	*12508	15184	14825	56503
18 INTANGIBLE ASSETS (AMORTIZABLE)	191796	-	*152	*233	*4792	*3982	*7208	*1858	*378	*7675	37095	22906	105517
19 LESS: ACCUMULATED AMORTIZATION	38325	-	*91	*211	*3053	*1575	*1820	*630	*53	*3392	2432	13913	11155
20 OTHER ASSETS	457502	-	*2879	*4107	*1222	*30013	21683	42897	29150	*7579	4780	39828	273364
21 TOTAL LIABILITIES	23117238	-	*101985	*102121	332339	*275869	2007478	790476	965077	*533477	460072	925277	16623067
22 ACCOUNTS PAYABLE	1832078	-	*27410	*16367	*37889	*31473	333624	87151	130779	*52217	27962	78300	1008907
23 MORT, NOTES, AND BONDS UNDER 1 YR	1092728	-	*14373	*5720	*49283	*9259	308951	169744	120376	*27821	60752	69770	256678
24 OTHER CURRENT LIABILITIES	1504734	-	*15446	*18335	10518	*18560	153578	48424	59242	*41361	29983	99531	1009756
25 LOANS FROM STOCKHOLDERS	385120	-	*23010	*22790	*39123	*14982	90268	*8395	*38395	*1447	18335	8556	119821
26 MORT, NOTES, BONDS, 1 YR OR MORE	5975868	-	*9836	*13305	*61043	*39805	308644	126648	177018	*125962	109620	187853	4816134
27 OTHER LIABILITIES	1927906	-	*2	*-0	*9356	*-0	13066	*13270	35193	*18594	12079	29796	1796550
28 CAPITAL STOCK	1989864	-	*13196	*7627	45719	*14171	66120	77123	17408	*25326	6322	17902	1698949
29 PAID-IN OR CAPITAL SURPLUS	1929751	-	*76	*2179	*27986	*30815	16812	*13707	24145	*36213	27414	241302	1509102
30 RETAINED EARNINGS, APPROPRIATED	*16571	-	-	-	-	-	*14559	-	-	-	2012	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	5779895	-	*948	*17797	*58485	*19205	414460	124042	197559	*148685	166079	115564	4517071
32 TOTAL RETAINED EARNINGS, S CORPS.	921492	-	*-2020	*696	*-6968	*110533	323070	*155457	169496	*80919	-	90310	-
33 LESS: COST OF TREASURY STOCK	238770	-	*291	*2694	*95	*12935	35673	*33484	*4535	*25069	487	13607	109901
34 TOTAL RECEIPTS	35165599	*10157	*368760	*488666	803796	*857911	5715923	1354583	2131939	*1243349	682428	1596073	19912015
35 BUSINESS RECEIPTS	34403792	*9799	*367905	*488620	800378	*851781	5667762	1327627	2073964	*1222710	672304	1552425	19368517
36 INTEREST	148426	*12	*680	*23	*1554	*594	7594	1561	4825	*3992	3948	10985	112657
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*1918	-	-	-	-	-	*39	*340	*101	*427	-	-	1011
38 RENTS	27316	-	-	-	-	-	*1207	*1600	*1020	*3027	428	735	19298
39 ROYALTIES	*23682	-	-	-	-	-	-	-	-	*969	100	214	22399
40 NET S-T CAP GAIN LESS NET LT LOSS	109	-	-	-	-	-	-	-	-	-	-	-	109
41 NET L-T CAP GAIN LESS NET ST LOSS	227191	-	-	-	-	-	*2289	*773	*1033	*514	495	466	221621
42 NET GAIN, NONCAPITAL ASSETS	36284	*169	-	-	*404	-	9367	476	571	*2395	407	19548	2946
43 DIVIDENDS, DOMESTIC CORPORATIONS	2892	-	-	-	-	*95	*556	-	-	*129	525	-	1587
44 DIVIDENDS, FOREIGN CORPORATIONS	38174	-	-	-	-	-	-	-	-	-	1250	-	36923
45 OTHER RECEIPTS	255816	*177	*175	*23	*1460	*5441	27108	22205	50424	*9187	2971	11699	124946
46 TOTAL DEDUCTIONS	33565557	*10351	*387059	*472757	819379	*823491	5605085	1325668	2060301	*1199330	649542	1556155	18656440
47 COST OF SALES AND OPERATIONS	25759679	*6647	*200465	*363120	523720	*626339	4457856	1010266	1687902	*1039451	503745	1143165	14197002
48 COMPENSATION OF OFFICERS	399762	*112	*26140	*21729	*44603	*24933	160789	25429	26768	*9515	7281	7398	45064
49 REPAIRS	569821	*99	*640	*1484	*6757	*3756	21423	7650	6082	*2125	3142	3197	513467
50 BAD DEBTS	63962	*309	-	*4	*3347	*2880	12597	9681	6918	*1990	945	10176	15115
51 RENT PAID ON BUSINESS PROPERTY	277975	*204	*24946	*10935	*8141	*7370	55594	8860	6083	*4059	2527	11988	137269
52 TAXES PAID	754220	*167	*17375	*8081	26925	*23980	127288	32049	37707	*17556	14417	35224	413450
53 INTEREST PAID	742346	*-0	*2264	*6727	9012	*16651	68825	31818	30226	*19613	13765	30873	512572
54 CONTRIBUTIONS OR GIFTS	13527	-	-	-	*157	*89	627	*146	*907	*93	216	110	11181
55 AMORTIZATION	21874	-	*200	*47	*433	*46	2608	*1033	*172	*831	818	780	14906
56 DEPRECIATION	1370710	*111	*6730	*5236	25885	*13264	91585	32425	54486	*24744	18508	31742	1065995
57 DEPLETION	*247166	-	-	-	-	-	*2596	-	-	*224	479	-	243867
58 ADVERTISING	195521	-	*896	*2422	*1112	*2323	19184	5862	11661	*3382	6028	26236	116415
59 PENSION, PROF SH, STOCK, ANNUITY	201676	-	*743	-	-	*3750	18346	*2865	6427	*5145	1754	15448	147198
60 EMPLOYEE BENEFIT PROGRAMS	288999	*57	*13071	*441	*14334	*4739	47607	15611	21232	*7710	2245	19924	142029
61 NET LOSS, NONCAPITAL ASSETS	18307	-	*929	-	-	*15740	*42	*110	*8	*169	264	751	293
62 OTHER DEDUCTIONS	2640014	*2645	*92662	*52531	154954	*77631	518117	141863	163720	*62724	73407	219144	1080616
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1600042	*-194	*-18300	*15909	-15583	*34421	110837	28914	71638	*44019	32886	39918	1255575
64 CONST TAXABLE INC FRM REL FRN CORPS	6578	-	-	-	-	-	-	-	-	-	-	-	6578
65 NET INCOME (LESS DEFICIT), TOTAL	1604702	*-194	*-18300	*15909	-15583	*34421	110798	28575	71537	*43593	32886	39918	1261142
66 NET INCOME TOTAL	1808342	-	*9719	*17155	*20028	*47220	156722	43445	97243	*48214	33675	52859	1282061
67 DEFICIT, TOTAL	203640	*194	*28019	*1246	*35611	*12800	45924	*14871	*25706	*4622	789	12941	20919
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	181325	-	*8291	*12085	*-21589	*30391	58831	*15006	30599	*22745	-	24967	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	54492	-	*21	-	*1585	*2382	*9781	*4703	*3419	*127	1617	7751	23106
72 NET OPERATING LOSS DEDUCTION	51720	-	*21	-	*1585	*2306	*9376	*4703	*3419	*52	-	7751	22508
73 DIVIDENDS RECEIVED DEDUCTION	2772	-	-	-	-	*76	*406	-	-	*75	1617	-	598
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1481728	-	*564	*5070	*13049	*2014	64811	*15370	*44354	*25342	32057	20142	1258955
76 INC TAX (BEFORE CRED), TOTAL (TX I)	513934	-	*85	*761	*2425	*376	19747	*5351	*15131	*8633	11461	7312	442652
77 REGULAR TAX (TAX II)	498751	-	*85	*761	*2425	*372	19696	*5185	*15054	*8614	11329	7187	428045
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	326	-	-	-	-	-	*12	*29	*-0	-	8	90	187
80 ALTERNATIVE MINIMUM TAX	*12805	-	-	-	-	-	*39	*137	*52	-	93	-	12485
81 ENVIRONMENTAL TAX	2047	-	-	-	-	-	-	-	*26	*20	32	35	1935
82 ADJUSTMENTS TO TOTAL TAX	*4	-	-	-	-	*4	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	10894	-	-	-	-	-	-	-	-	10	-	-	10884
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*150	-	-	-	-	-	-	*146	-	-	-	-	4
87 GENERAL BUSINESS CREDIT	18773	-	-	*761	*438	-	*275	-	-	*22	289	475	16513
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	484117	-	*85	-	*1987	*376	19472	*5205	*15131	*8601	11172	6836	415251

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	6013	*92	*1952	1285	1036	602	849	100	77	*6	7	4	4
2 TOTAL ASSETS	12088013	-	*49214	204637	378286	458607	1776131	715635	1226358	*203499	510142	797007	5768498
3 CASH	733706	-	*11122	14847	63028	46439	103615	31029	81077	*28859	41258	18824	293609
4 NOTES AND ACCOUNTS RECEIVABLE	1907866	-	*15248	*27803	87184	129507	495466	159589	276400	*37968	175525	115843	387334
5 LESS: ALLOWANCE FOR BAD DEBTS.	41653	-	-	-	*5381	*506	10606	*1378	8782	*270	1293	2295	11142
6 INVENTORIES	1765482	-	*7201	*45986	96979	131409	514601	140280	343984	*55247	68488	94591	266805
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*108781	-	-	-	-	-	*1981	-	-	-	-	106800	-
8 TAX-EXEMPT SECURITIES	*828	-	-	-	-	*73	*755	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	409712	-	*683	*4208	15659	5682	62975	15765	55274	*6885	22412	8049	212119
10 LOANS TO STOCKHOLDERS	78211	-	*3696	-	*5930	*2315	17473	*2294	*6502	-	211	-	39790
11 MORTGAGE AND REAL ESTATE LOANS	1856767	-	-	-	*622	*2648	*7288	-	-	*1177	295	144385	1700352
12 OTHER INVESTMENTS	1181297	-	-	-	*4047	*6874	34895	*34505	68674	*4113	25411	37463	965315
13 DEPRECIABLE ASSETS	5292096	-	*54108	*232916	301946	305814	1029424	586696	648383	*149260	215485	319491	1448571
14 LESS: ACCUMULATED DEPRECIATION	2724317	-	*44782	*128844	212023	191552	600399	321069	319235	*95430	83495	56517	670971
15 DEPLETABLE ASSETS	*252339	-	-	-	-	-	*10514	*2460	*4003	-	-	-	235362
16 LESS: ACCUMULATED DEPLETION	*12512	-	-	-	-	-	*1968	-	-	-	-	-	10544
17 LAND	213909	-	-	*5663	*12804	*11763	45930	48785	29781	*8303	9417	10463	31001
18 INTANGIBLE ASSETS (AMORTIZABLE)	161621	-	*1470	*9	*302	*9135	18758	*899	*3435	*248	1186	-	126179
19 LESS: ACCUMULATED AMORTIZATION	51537	-	*762	*8	*112	*5227	5819	*246	*1688	*9	718	-	36948
20 OTHER ASSETS	955417	-	*1229	*2056	*7300	*4234	51248	16027	38550	*7147	35960	-	791666
21 TOTAL LIABILITIES	12088013	-	*49214	204637	378286	458607	1776131	715635	1226358	*203499	510142	797007	5768498
22 ACCOUNTS PAYABLE	1147304	-	*11695	*32383	90908	60702	251120	102190	154712	*24341	44993	74313	299947
23 MORT, NOTES, AND BONDS UNDER 1 YR	1069932	-	*14234	*48048	*34731	55161	235965	101269	186593	*29204	81787	28432	254509
24 OTHER CURRENT LIABILITIES	1173671	-	*32729	*8981	37128	29140	112446	69168	184492	*18843	59245	243783	377715
25 LOANS FROM STOCKHOLDERS	301020	-	*13329	*41538	*68884	*15848	112228	*13078	*22275	*306	13533	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	5067813	-	*21670	*48520	*88031	67580	332528	156918	223986	*41495	66544	164460	3856081
27 OTHER LIABILITIES	1847116	-	*-0	*1	*15905	*6063	144215	*25490	72715	*3225	31581	73070	1474850
28 CAPITAL STOCK	469950	-	*7654	*33595	20784	110850	80072	84503	39087	*5067	12320	31934	44083
29 PAID-IN OR CAPITAL SURPLUS	643338	-	*-6215	*7823	*34286	*33057	72485	*19069	155195	*5038	102634	13445	206520
30 RETAINED EARNINGS, APPROPRIATED	*11430	-	-	-	*12	*113	-	*10205	-	-	100	-	1000
31 RETAINED EARNINGS, UNAPPROPRIATED	-14224	-	*-45703	-6357	29352	*85101	155472	*41728	73909	*76529	116781	167569	-708604
32 TOTAL RETAINED EARNINGS, S CORPS.	497121	-	*-181	-	*-33548	*9858	313811	*93218	*132244	-	-18281	-	-
33 LESS: COST OF TREASURY STOCK	126458	-	-	*9896	*8187	*14865	*34211	*1201	*18851	*550	1095	-	37601
34 TOTAL RECEIPTS	17560990	*72914	*461647	653277	1000695	1329407	4799331	1689578	2723666	*506841	783152	992658	2547823
35 BUSINESS RECEIPTS	16736770	*46936	*450065	629076	984093	1296738	4747835	1641398	2678258	*491545	751911	914313	2104603
36 INTEREST	300435	-	*601	*745	*463	*1014	6153	*2960	8780	*2536	14147	33740	229296
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*427	-	-	-	*53	-	-	-	*232	*25	70	-	47
38 RENTS	56790	-	*2169	*13	*251	*1153	*3468	*6746	*2163	*5512	1096	2442	31776
39 ROYALTIES	*26903	-	-	*3020	-	-	-	-	*598	-	513	105	22666
40 NET S-T CAP GAIN LESS NET LT LOSS	*11625	-	-	-	*11222	-	-	-	-	-	-	-	402
41 NET L-T CAP GAIN LESS NET ST LOSS	55472	-	*5197	*607	*1599	*5242	*935	*2773	9053	*40	531	5160	24336
42 NET GAIN, NONCAPITAL ASSETS	72729	*25183	*1739	*1428	*1923	*17674	2080	*1911	9304	*673	8828	243	1743
43 DIVIDENDS, DOMESTIC CORPORATIONS.	1310	-	-	-	*25	-	*3	*277	*71	*326	-	-0	608
44 DIVIDENDS, FOREIGN CORPORATIONS	*7172	-	-	-	-	-	*127	-	-	-	-	-	7046
45 OTHER RECEIPTS	291357	*795	*1876	*18388	*1068	7586	38731	33511	15207	*6183	6055	36656	125301
46 TOTAL DEDUCTIONS	17321431	*50711	*463754	659259	1023619	1270614	4706781	1670338	2658085	*504768	787013	966357	2560131
47 COST OF SALES AND OPERATIONS	12442405	*42163	*299358	361965	680884	991807	3612937	1336041	2082438	*395847	605047	729724	1304195
48 COMPENSATION OF OFFICERS	388215	*1030	*39322	*18541	*42563	38809	142869	41101	42968	*3813	4829	4597	7774
49 REPAIRS	108160	*400	*1210	*10100	*8479	8590	24766	*4002	5319	*1346	1181	2511	40256
50 BAD DEBTS	34582	-	*978	*1119	*1020	*2249	9438	5370	6040	*600	915	1010	5843
51 RENT PAID ON BUSINESS PROPERTY	147440	*69	*9634	*26733	*23331	*12917	35702	*4145	11972	*2493	2304	2256	15884
52 TAXES PAID	435936	*1884	*17190	19655	32615	33620	116982	34919	63902	*6592	16817	21886	69873
53 INTEREST PAID	691493	*41	*9409	*12178	12146	17896	76088	31828	48614	*11491	15692	38356	417754
54 CONTRIBUTIONS OR GIFTS	3452	-	-	-	-	*713	1047	*78	*643	*43	27	333	569
55 AMORTIZATION	16774	-	*741	-	*26	*1774	1551	*5337	*1479	*25	1457	49	4335
56 DEPRECIATION	441884	*343	*12223	*25563	27671	26148	107678	31506	57375	*10278	15392	17199	110507
57 DEPLETION	*81593	-	-	-	-	-	*18759	-	-	-	-	-	62834
58 ADVERTISING	84164	*16	*217	*1558	3050	1206	25262	7833	21525	*2823	6705	4780	9189
59 PENSION, PROF SH, STOCK, ANNUITY.	47501	-	-	*782	*2296	*8160	12111	*3871	2301	*1364	1071	3464	12081
60 EMPLOYEE BENEFIT PROGRAMS	182647	*503	*2545	*629	*6183	17107	29253	*23158	19874	*7151	7484	7209	61551
61 NET LOSS, NONCAPITAL ASSETS	49628	-	-	*297	*227	*9	*593	*103	*356	-	28	15	48000
62 OTHER DEDUCTIONS	2165556	*4262	*70928	180140	183127	109608	491745	141046	293279	*60900	108064	132968	389487
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	239559	*22203	*-2108	-5983	-22923	58793	92550	19239	65581	*2073	-3861	26301	-12307
64 CONST TAXABLE INC FRM REL FRN CORPS	8191	-	-	-	-	-	-	-	-	-	-	-	8191
65 NET INCOME (LESS DEFICIT), TOTAL	247324	*22203	*-2108	-5983	-22976	58793	92550	19239	65349	*2048	-3931	26301	-4163
66 NET INCOME TOTAL	580100	*22203	*16995	*23407	*21738	68707	141834	30010	106593	*7779	35259	26301	79274
67 DEFICIT, TOTAL	332776	-	*19103	*29390	*44714	*9913	49284	*10770	*41244	*5731	39190	-	83437
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	149525	*22203	*142	*16617	*-17617	*14360	64659	*9474	*51089	-	-11401	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	82901	-	*16695	-	*6953	*19651	15846	*3885	*8575	*99	-	5447	5750
72 NET OPERATING LOSS DEDUCTION	77655	-	*16695	-	*6935	*19651	*15755	*3691	*8525	-	-	5447	956
73 DIVIDENDS RECEIVED DEDUCTION	*5246	-	-	-	*17	-	*91	*194	*50	*99	-	-0	4795
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	275943	-	*74	*6791	*14803	*25966	53269	*15579	*35424	*7680	21980	20854	73523
76 INC TAX (BEFORE CRED), TOTAL (TX I)	89831	*41	*11	*1019	*2584	*6921	16046	*5411	12246	*2616	7527	7232	28178
77 REGULAR TAX (TAX II)	85834	-	*11	*1019	*2584	*6894	15836	*5282	*12035	*2611	7473	7090	24998
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	268	*41	-	-	-	*16	*9	*128	*19	-	32	-	23
80 ALTERNATIVE MINIMUM TAX	*3530	-	-	-	-	*6	*201	-	*187	-	-	118	3018
81 ENVIRONMENTAL TAX	194	-	-	-	-	-	-	-	*6	*4	23	23	139
82 ADJUSTMENTS TO TOTAL TAX	*4	-	-	-	-	*4	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	785	-	-	-	-	-	-	-	-	-	-	-	785
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*266	-	*11	-	-	*194	*7	-	*55	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	88780	*41	-	*1019	*2584	*6727	16039	*5411	12191	*2616	7527	7232	27393

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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: FURNITURE AND FIXTURES

MAJOR GROUP 14
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10179	*201	3292	2782	1283	874	1293	185	169	49	23	13	15
2 TOTAL ASSETS	24864858	-	140236	388267	467290	610324	2712790	1250088	2701778	1744227	1591510	1789280	11469069
3 CASH	1042151	-	*9897	62793	50615	45696	203929	50839	148651	59120	39776	31400	339435
4 NOTES AND ACCOUNTS RECEIVABLE	5466842	-	*19431	101435	110112	184459	795907	308009	616883	487467	411384	423541	2008214
5 LESS: ALLOWANCE FOR BAD DEBTS.	123849	-	*167	*456	*535	*1855	13069	4648	11958	8300	10546	16672	55643
6 INVENTORIES	5143845	-	*29175	80021	148111	196850	918138	365881	886769	477942	443749	383831	1213378
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	62743	-	-	-	-	*112	-	*4233	*28297	*1056	6330	-	22715
8 TAX-EXEMPT SECURITIES	*4315	-	-	-	*1446	-	-	-	*2868	-	-	-	2
9 OTHER CURRENT ASSETS	845360	-	*1036	14180	14348	*36749	103012	40421	126438	83197	45742	29977	350259
10 LOANS TO STOCKHOLDERS	93412	-	*17127	*8579	*13792	*2482	17595	*7356	*342	*13255	-	962	11921
11 MORTGAGE AND REAL ESTATE LOANS	*31724	-	-	-	-	*8456	*11372	-	*5789	*4339	176	1592	-
12 OTHER INVESTMENTS	3473186	-	*289	*283	*4044	*44845	82105	14345	120863	69775	74228	226860	2835548
13 DEPRECIABLE ASSETS	10732938	-	*146894	258219	286913	229716	1304694	770090	1310086	922657	836091	697571	3970007
14 LESS: ACCUMULATED DEPRECIATION	5282162	-	*89523	151697	186794	151179	790066	417065	684267	468602	411128	298260	1633580
15 DEPLETABLE ASSETS	*2306	-	-	-	-	-	-	-	*671	*497	-	-	1138
16 LESS: ACCUMULATED DEPLETION	597	-	-	-	-	-	-	-	-	-	-	-	597
17 LAND	313967	-	*208	*335	*953	*7798	30991	30437	48639	37091	14860	17607	125047
18 INTANGIBLE ASSETS (AMORTIZABLE)	2221557	-	*1330	*12114	*4579	*4547	20697	38167	15460	*29982	48497	208770	1837415
19 LESS: ACCUMULATED AMORTIZATION	133627	-	*729	*4519	*2531	*1517	9359	*11688	4242	*1713	5471	17602	74256
20 OTHER ASSETS	970746	-	*5267	6981	22236	*3166	36844	53710	90489	36462	97823	99703	518064
21 TOTAL LIABILITIES	24864858	-	140236	388267	467290	610324	2712790	1250088	2701778	1744227	1591510	1789280	11469069
22 ACCOUNTS PAYABLE	2938374	-	*17747	89294	106762	131614	574666	200194	347376	188853	148000	174429	959440
23 MORT, NOTES, AND BONDS UNDER 1 YR	2922181	-	*6339	34409	75426	48292	398646	155568	497975	222172	206518	175197	1101638
24 OTHER CURRENT LIABILITIES	2060300	-	*13101	72056	55111	56544	253574	81534	243436	139823	144949	163018	837154
25 LOANS FROM STOCKHOLDERS	351900	-	*34139	*37686	*31368	*43239	103659	*48435	*36442	*8355	2209	1328	5040
26 MORT, NOTES, BONDS, 1 YR OR MORE	7017990	-	*42711	113086	63781	*37834	390844	317650	473370	321795	418862	450723	4387334
27 OTHER LIABILITIES	869345	-	*17008	*35767	*-0	*18826	24663	78739	44598	50526	110097	136316	352804
28 CAPITAL STOCK	1279123	-	*42510	34972	49782	72036	226904	146752	123105	65259	70522	110950	336333
29 PAID-IN OR CAPITAL SURPLUS	2479908	-	*5265	29214	*13961	*46718	170573	40071	147519	63614	90323	178064	1694585
30 RETAINED EARNINGS, APPROPRIATED	*6730	-	-	-	-	-	*2450	-	*859	-	-	284	3136
31 RETAINED EARNINGS, UNAPPROPRIATED	4095127	-	*-22418	62817	100432	53016	251557	86747	484747	464132	300505	455842	1857750
32 TOTAL RETAINED EARNINGS, S CORPS.	1298964	-	*-16162	*-33227	*-11439	*112578	385661	*132393	349215	*276009	103936	-	-
33 LESS: COST OF TREASURY STOCK	455083	-	*5	*87808	*17895	*10372	70407	37997	46863	*56312	4410	56871	66145
34 TOTAL RECEIPTS	41310012	*334162	560916	1713370	1552194	2155734	6922771	2417052	5074341	3238272	2616764	2976284	11748151
35 BUSINESS RECEIPTS	40107718	*276734	560515	1684379	1544714	2124332	6857695	2393984	4984074	3201891	2557470	2886309	11035622
36 INTEREST	149736	*243	*34	*2649	*2017	*3914	9417	2876	13512	5651	15394	7073	86956
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6124	-	-	-	-	-	*285	*633	*1055	*164	337	2602	1048
38 RENTS	31617	219	-	*683	-	*217	*1459	*1991	3421	*4373	2298	3721	13235
39 ROYALTIES	19461	14	-	-	-	-	*26	-	*348	*9	227	97	18739
40 NET S-T CAP GAIN LESS NET LT LOSS	*209	-	-	-	*86	-	-	-	-	-	6	77	40
41 NET L-T CAP GAIN LESS NET ST LOSS	295051	*23296	*263	-	-	*114	*8413	*3139	4738	*340	2893	20003	231853
42 NET GAIN, NONCAPITAL ASSETS	94783	*20586	-	*29	*242	*327	3008	*586	20443	731	1980	4279	42573
43 DIVIDENDS, DOMESTIC CORPORATIONS.	14036	-	-	*5318	-	-	*190	*1	*1018	*738	777	3572	2423
44 DIVIDENDS, FOREIGN CORPORATIONS	42496	-	-	-	-	-	-	-	-	-	-	11601	30895
45 OTHER RECEIPTS	548782	*13072	*104	*20313	*5135	26829	42279	13843	45733	24375	35382	36951	284767
46 TOTAL DEDUCTIONS	40221603	*323227	559825	1739051	1618411	2123269	6865260	2374432	4968766	3145504	2542086	2896911	11064861
47 COST OF SALES AND OPERATIONS	28288849	*205811	255087	1121069	1136395	1669787	5013370	1735589	3699527	2360139	1784716	2167309	7140051
48 COMPENSATION OF OFFICERS	779899	*7072	*54115	110034	64189	59927	218223	50086	69846	42087	24695	24330	55294
49 REPAIRS	137704	*578	*2029	4877	7137	5560	20004	5638	6275	5933	7264	11806	60602
50 BAD DEBTS	126380	*11080	*3813	*2148	*3363	*13275	24783	6319	13688	12357	6725	5794	23034
51 RENT PAID ON BUSINESS PROPERTY	575794	*3369	*28377	64374	33153	33703	84414	19606	48953	20237	33295	21277	185035
52 TAXES PAID	996611	*6235	*20473	50132	53080	42965	181863	42234	104765	78476	55597	45954	314838
53 INTEREST PAID	1211669	*17555	*9915	18499	12915	17698	102779	51123	102679	53583	77211	84220	663491
54 CONTRIBUTIONS OR GIFTS	18611	116	-	-	*427	*98	786	*538	1383	890	646	3463	10264
55 AMORTIZATION	49435	*81	*343	*2237	*1170	*592	1914	2665	2708	3057	2844	2952	28873
56 DEPRECIATION	936320	*5415	*17972	29275	40431	24693	115961	70530	95405	74283	80895	61425	320034
57 DEPLETION	*1796	-	-	-	-	-	-	*31	-	-	-	-	1766
58 ADVERTISING	583275	*882	*2109	8787	8738	13603	68065	31765	76377	43545	38736	46103	244566
59 PENSION, PROF SH, STOCK, ANNUITY.	209483	*329	-	*10134	*388	*1693	19950	5655	14991	12067	8714	13979	121585
60 EMPLOYEE BENEFIT PROGRAMS	563119	*6130	*2399	*10029	*12948	*7363	68878	20015	82947	40297	41158	43235	227720
61 NET LOSS, NONCAPITAL ASSETS	16856	*227	*13	*1275	*8810	-	*637	*79	*755	*120	302	3335	1303
62 OTHER DEDUCTIONS	5725800	*58347	163180	306182	235266	232313	943633	332560	648467	398433	379287	361730	1666404
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1088409	*10936	1091	-25681	-66217	32465	57511	42620	105575	92768	74678	79374	683290
64 CONST TAXABLE INC FRM REL FRN CORPS	48334	-	-	-	-	-	-	-	-	-	-	8297	40037
65 NET INCOME (LESS DEFICIT), TOTAL	1130619	*10936	1091	-25681	-66217	32465	57226	41987	104520	92604	74340	85068	722279
66 NET INCOME TOTAL	1793960	*29850	*25414	*45573	*14323	76763	194518	73831	187203	120466	118647	106967	800405
67 DEFICIT, TOTAL	663341	*18915	*24323	*71254	*80540	*44298	137292	*31843	82683	*27863	44306	21899	78127
68 NET INCOME (LESS DEF) FORM 1120-A	*-6437	-	*-6437	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	318230	*454	*-824	*15238	*-9415	*33750	78753	*46522	64296	*42485	46969	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	120772	*28959	*9345	*9281	*2926	*2102	*10641	*6196	18249	*1118	662	20491	10802
72 NET OPERATING LOSS DEDUCTION	104798	*28959	*9345	*3963	*2926	*2102	*10552	*6195	*17511	*595	65	17989	4597
73 DIVIDENDS RECEIVED DEDUCTION	15974	-	-	*5318	-	-	*90	*1	*738	*523	597	2503	6205
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1237324	-	*14998	*1465	*11397	*29921	53891	*22969	82711	72675	71212	86482	789603
76 INC TAX (BEFORE CRED), TOTAL (TX I)	416326	*275	*2249	*220	*1825	*8987	15228	8193	28418	24853	24900	30641	270535
77 REGULAR TAX (TAX II)	411251	-	*2249	*220	*1825	*8987	15096	*7591	28041	24680	24339	29758	268465
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	421	*-0	-	-	-	-	*28	*4	*3	*11	14	1	360
80 ALTERNATIVE MINIMUM TAX	3081	*267	-	-	-	-	*105	*598	*350	*105	176	769	711
81 ENVIRONMENTAL TAX	1271	*8	-	-	-	-	-	-	*24	*57	69	113	999
82 ADJUSTMENTS TO TOTAL TAX	302	-	-	-	-	-	-	-	-	-0	302	-	-
83 FOREIGN TAX CREDIT	17111	-	-	-	-	-	-	*73	-	*-0	10	4312	12716
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	3972	-	-	-	*519	*38	*460	*228	*328	*199	657	520	1024
88 PRIOR YEAR MINIMUM TAX CREDIT	124	-	-	-	-	-	-	-	-	-	-	-	124
89 TOTAL INCOME TAX AFTER CREDITS	395118	*275	*2249	*220	*1306	*8950	14768	7892	28090	24654	24234	25809	256672

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	3285	*10	*974	-	*191	683	866	209	185	49	37	29	52
2 TOTAL ASSETS	124669694	-	*24773	-	*67358	522714	2217860	1535003	3055179	1796519	2712172	4558689	108179426
3 CASH	1849170	-	*11290	-	*1593	50955	234599	126808	160364	47707	89564	182207	944082
4 NOTES AND ACCOUNTS RECEIVABLE	15412299	-	*4075	-	*18919	168090	578045	350456	736153	400394	465750	726619	11963799
5 LESS: ALLOWANCE FOR BAD DEBTS.	351873	-	-	-	*6446	*706	12280	5812	15393	4596	12264	16905	277470
6 INVENTORIES	11283912	-	*4078	-	*7254	124727	518858	344172	586473	336331	514686	594532	8252802
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	504188	-	-	-	-	-	-	*8533	*19668	*21673	3457	10950	439907
8 TAX-EXEMPT SECURITIES	386856	-	-	-	-	-	*158	*9910	*2890	*58323	11631	5462	298483
9 OTHER CURRENT ASSETS	4006676	-	-	-	*230	13737	79996	37509	103441	59287	93377	271613	3347487
10 LOANS TO STOCKHOLDERS	349909	-	-	-	*15961	*3970	33828	*7806	13928	*4044	13964	5589	250820
11 MORTGAGE AND REAL ESTATE LOANS	1867775	-	-	-	-	-	*528	-	*15607	*161	125	-	1851354
12 OTHER INVESTMENTS	24261520	-	-	-	*20438	*11264	83157	68809	146522	50541	216025	485735	23179029
13 DEPRECIABLE ASSETS	82445434	-	*9299	-	*57934	388734	1403460	1162231	2197772	1284917	1773309	3188948	70978830
14 LESS: ACCUMULATED DEPRECIATION	33615507	-	*4114	-	*48544	248325	816040	625184	1029636	598217	749359	1282200	28213888
15 DEPLETABLE ASSETS	4149096	-	-	-	-	329	-	-	-	*8019	419	13629	4126700
16 LESS: ACCUMULATED DEPLETION	629410	-	-	-	-	23	-	-	-	*30	255	1418	627684
17 LAND	1742205	-	-	-	-	*2692	14241	27258	29480	21729	46609	60383	1539814
18 INTANGIBLE ASSETS (AMORTIZABLE)	4807056	-	*179	-	*1	*1852	16729	16288	39454	85738	87121	212958	4346735
19 LESS: ACCUMULATED AMORTIZATION	362325	-	*57	-	-	*935	6836	*3244	12640	*5897	14801	18184	299732
20 OTHER ASSETS	6562713	-	*24	-	*19	6352	89418	9463	61097	26395	172815	118772	6078359
21 TOTAL LIABILITIES	124669694	-	*24773	-	*67358	522714	2217860	1535003	3055179	1796519	2712172	4558689	108179426
22 ACCOUNTS PAYABLE	10725574	-	*12275	-	*9144	97628	333181	201666	392941	245500	270353	346548	8816338
23 MORT, NOTES, AND BONDS UNDER 1 YR	5893774	-	*10094	-	*6310	66554	177275	263902	381194	168554	252166	340859	4226866
24 OTHER CURRENT LIABILITIES	11306979	-	*9322	-	*1891	28466	137128	124353	208532	110228	163716	316918	10206425
25 LOANS FROM STOCKHOLDERS	1871219	-	*7230	-	*316	*77803	134240	*11824	99669	*20195	85948	32673	1401321
26 MORT, NOTES, BONDS, 1 YR OR MORE	32186889	-	-	-	*5050	87909	323076	280870	676351	480324	872645	1670435	27790228
27 OTHER LIABILITIES	10581372	-	*44	-	*-0	*716	27974	23761	92682	80855	122068	508872	9724400
28 CAPITAL STOCK	5686033	-	*2782	-	*9570	22686	93418	46743	120820	92978	191226	458207	4647602
29 PAID-IN OR CAPITAL SURPLUS	14164336	-	*1	-	*365	*10390	229257	28571	186761	136935	261741	484124	12826191
30 RETAINED EARNINGS, APPROPRIATED	*137212	-	-	-	-	-	-	-	*432	-	14789	191	121800
31 RETAINED EARNINGS, UNAPPROPRIATED	32183182	-	*173	-	*32849	90622	350758	322424	525438	257387	401867	363891	29837772
32 TOTAL RETAINED EARNINGS, S CORPS.	1924844	-	*-17148	-	*1862	*52364	431827	294323	476192	*273988	101074	91432	218930
33 LESS: COST OF TREASURY STOCK	1991720	-	-	-	-	*12424	20273	63435	105832	70426	25421	55461	1638447
34 TOTAL RECEIPTS	124136645	*883677	*92723	-	*116207	1721464	5135006	3191696	5982575	3155912	4243667	5955737	93657980
35 BUSINESS RECEIPTS	119491512	*844751	*92723	-	*113254	1711321	5069067	3144373	5909911	3111659	4103938	5703856	89686659
36 INTEREST	1000748	1202	-	-	*2730	*183	8509	5314	11395	5589	17453	103534	844840
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	28496	-	-	-	-	-	*1449	*947	*642	*784	814	3757	20102
38 RENTS	262110	1015	-	-	-	-	*2493	*1780	*456	*1705	6303	54157	194203
39 ROYALTIES	431649	-	-	-	-	-	*3290	-	*680	-	569	8229	418880
40 NET S-T CAP GAIN LESS NET LT LOSS	26374	-	-	-	-	*3027	*90	*363	*1254	-	372	568	20699
41 NET L-T CAP GAIN LESS NET ST LOSS	730058	*19131	-	-	-	*348	*405	*2077	*1151	*3493	16874	10621	675959
42 NET GAIN, NONCAPITAL ASSETS	242257	*3587	-	-	*103	*74	20569	2510	18885	6351	26255	17793	146130
43 DIVIDENDS, DOMESTIC CORPORATIONS.	108874	934	-	-	-	-	*324	*310	*588	*275	1214	3610	101619
44 DIVIDENDS, FOREIGN CORPORATIONS	754415	5116	-	-	-	-	-	-	*125	*327	10138	9242	729468
45 OTHER RECEIPTS	1060153	*7944	-	-	*120	6512	28809	34022	37489	25729	59737	40371	819421
46 TOTAL DEDUCTIONS	116408310	*938199	*99871	-	*114027	1689031	4948101	3116837	5861885	3107854	4080774	5643232	86808497
47 COST OF SALES AND OPERATIONS	79497873	*556166	*68875	-	*58647	1252578	3808846	2353013	4478936	2463065	3107651	3982266	57367830
48 COMPENSATION OF OFFICERS	1155297	*4356	*4199	-	*4699	84223	228561	101387	117711	56773	46143	42806	464439
49 REPAIRS	2339163	*38257	*244	-	*2026	7337	13133	8040	27035	5556	16682	94733	2126119
50 BAD DEBTS	170807	*1876	-	-	*6247	*8469	6707	5303	15487	28359	6851	10731	80776
51 RENT PAID ON BUSINESS PROPERTY	997357	*7649	*3690	-	*4525	20888	34376	14787	31463	15791	25901	38399	799888
52 TAXES PAID	2460469	*11653	*1292	-	*3861	35136	99369	62157	124205	41991	62077	109719	1909009
53 INTEREST PAID	3991650	*22720	*643	-	*898	17161	64467	64484	113937	64133	115266	311707	3216233
54 CONTRIBUTIONS OR GIFTS	78248	8	-	-	*218	*143	1698	1333	1863	*671	4413	5896	62005
55 AMORTIZATION	145312	*14418	*110	-	*-0	-	2550	1326	5780	5261	9260	8608	97997
56 DEPRECIATION	6334676	*33352	*1341	-	*4070	31801	117862	101987	178655	78382	142895	238098	5406233
57 DEPLETION	218929	1137	-	-	-	-	-	-	-	*65	25	343	217359
58 ADVERTISING	1658879	*1317	*2159	-	*427	3469	7483	11410	9668	17824	26455	35237	1543430
59 PENSION, PROF SH, STOCK, ANNUITY.	617360	9663	*110	-	-	*7798	16814	13269	22444	8792	13040	25721	499707
60 EMPLOYEE BENEFIT PROGRAMS	1912776	59427	*411	-	*752	*8397	45565	29615	70206	36660	36658	66580	1558505
61 NET LOSS, NONCAPITAL ASSETS	98471	-	*188	-	-	-	*456	*496	*202	*202	586	12706	83636
62 OTHER DEDUCTIONS	14731042	*176198	*16609	-	*27657	211630	500212	348230	664295	284328	466870	659682	11375331
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7728336	*-54521	*-7148	-	*2180	32434	186905	74859	120690	48057	162893	312505	6849483
64 CONST TAXABLE INC FRM REL FRN CORPS	406729	-	-	-	-	-	-	-	-	*303	3221	5139	398066
65 NET INCOME (LESS DEFICIT), TOTAL	8106569	*-54521	*-7148	-	*2180	32434	185455	73911	120048	47577	165300	313887	7227446
66 NET INCOME TOTAL	8962137	*12665	*7239	-	*19039	50542	239165	111545	188887	100700	209139	368913	7654304
67 DEFICIT, TOTAL	855568	67186	*14387	-	*16859	*18108	53710	*37634	68839	53123	43839	55026	426857
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	456156	-	*-7436	-	*10119	*30298	133146	59986	56099	*60743	28686	20489	64027
70 NET INCOME (LESS DEF), 1120F	-23002	-23002	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	532582	*17116	-	-	-	*2492	*9710	*2751	5554	*15375	62936	23878	392771
72 NET OPERATING LOSS DEDUCTION	315528	*12665	-	-	-	*2492	*9483	*2534	*5018	*15183	61076	18576	188503
73 DIVIDENDS RECEIVED DEDUCTION	217054	4450	-	-	-	-	*227	*217	*536	*192	1861	5302	204268
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	7928496	-	*289	-	*8920	*8257	79950	48968	109331	*19633	117698	324563	7210886
76 INC TAX (BEFORE CRED), TOTAL (TX I)	2760761	*366	*43	-	*1618	*1340	25346	17673	38780	7396	41587	113476	2513135
77 REGULAR TAX (TAX II)	2691404	-	*43	-	*1618	*1340	24966	16608	37144	*6687	40017	110351	2452630
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	4537	7	-	-	-	-	*120	*35	*304	*13	6	120	3932
80 ALTERNATIVE MINIMUM TAX	52442	*359	-	-	-	-	*261	*865	1285	*672	1375	2134	45490
81 ENVIRONMENTAL TAX	11602	-	-	-	-	-	-	-	*46	*24	189	442	10901
82 ADJUSTMENTS TO TOTAL TAX	*776	-	-	-	-	-	-	*165	-	-	-	428	183
83 FOREIGN TAX CREDIT	360216	-	-	-	-	-	-	-	*23	-	3838	2186	354169
84 U.S. POSSESSIONS TAX CREDIT	19210	-	-	-	-	2	51	323	2051	-	-	-	16783
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	371	-	-	-	-	-	-	-	-	-	-	-	371
87 GENERAL BUSINESS CREDIT	88475	-	-	-	-	*558	*487	*416	*94	*1	2089	1257	83573
88 PRIOR YEAR MINIMUM TAX CREDIT	*28462	-	-	-	-	-	-	*127	*65	*21	-	167	28083
89 TOTAL INCOME TAX AFTER CREDITS	2264026	*366	*43	-	*1618	*780	24809	16807	36548	7374	35660	109866	2030155

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	307	3	*3	-	*26	*44	*120	*16	28	*15	12	8	32
2 TOTAL ASSETS	79479649	-	*36	-	*8433	*40550	*393434	*121647	434049	*530411	872060	1280518	75798512
3 CASH	858252	-	*-0	-	*1519	*943	*28248	*1781	*50396	*12356	24397	53165	685449
4 NOTES AND ACCOUNTS RECEIVABLE	8006504	-	-	-	*6789	*8168	*76282	*36816	*61635	*92974	134779	189841	7399220
5 LESS: ALLOWANCE FOR BAD DEBTS	180984	-	-	-	*6427	-	*2583	*196	*941	*1378	3139	4883	161437
6 INVENTORIES	5996587	-	-	-	-	*9615	*114443	*25882	*48787	*96304	138369	126798	5436389
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*256567	-	-	-	-	-	-	-	*16205	-	-	-	240362
8 TAX-EXEMPT SECURITIES	*233570	-	-	-	-	-	-	-	-	*8567	6522	2562	215920
9 OTHER CURRENT ASSETS	1686952	-	-	-	-	*940	*6120	*749	*7532	*31132	24788	7973	1607719
10 LOANS TO STOCKHOLDERS	*265898	-	-	-	-	-	*9877	-	*5846	-	-	262	249914
11 MORTGAGE AND REAL ESTATE LOANS	*269226	-	-	-	-	-	-	-	*1986	-	-	-	267239
12 OTHER INVESTMENTS	17374269	-	-	-	-	-	*18427	*2360	*57333	*6767	72012	13360	17204009
13 DEPRECIABLE ASSETS	56993920	-	*15	-	*38417	*98847	*173230	*99438	*356329	*483510	737526	1342869	53663738
14 LESS: ACCUMULATED DEPRECIATION	22775051	-	*3	-	*31884	*78025	*88288	*47432	*189766	*225823	331425	515950	21266455
15 DEPLETABLE ASSETS	3780125	-	-	-	-	-	-	-	-	*8019	407	13629	3758070
16 LESS: ACCUMULATED DEPLETION	571613	-	-	-	-	-	-	-	-	*30	255	1418	569910
17 LAND	732733	-	-	-	-	*63	*1146	*189	*3884	*2897	6937	11270	706347
18 INTANGIBLE ASSETS (AMORTIZABLE)	1628398	-	-	-	*1	-	*8733	*101	*3460	*8978	11034	657	1595434
19 LESS: ACCUMULATED AMORTIZATION	137178	-	-	-	-	-	*2083	*74	*74	*969	5054	-	128924
20 OTHER ASSETS	5061475	-	*23	-	*19	-	*49881	*2033	*11437	*7108	55164	40383	4895426
21 TOTAL LIABILITIES	79479649	-	*36	-	*8433	*40550	*393434	*121647	434049	*530411	872060	1280518	75798512
22 ACCOUNTS PAYABLE	7513724	-	*4895	-	*7068	*4991	*56988	*14541	36595	*59267	84368	87985	7157027
23 MORT, NOTES, AND BONDS UNDER 1 YR	2110101	-	*3970	-	*4711	*1622	*21121	*17000	*39094	*26883	77982	118729	1798987
24 OTHER CURRENT LIABILITIES	4209621	-	-	-	*961	*164	*28025	*9929	*23871	*31069	58378	88891	3968335
25 LOANS FROM STOCKHOLDERS	1479367	-	-	-	-	-	*32194	-	*20606	*114	34976	272	1391207
26 MORT, NOTES, BONDS, 1 YR OR MORE	20242923	-	-	-	*3434	*321	*39603	*12096	*100678	*146100	241014	511543	19188135
27 OTHER LIABILITIES	7429285	-	-	-	-	-	*4783	*5139	*13027	*21946	43735	112608	7228048
28 CAPITAL STOCK	3955715	-	-	-	*9076	*6558	*43573	*4266	42540	*7195	63005	118167	3661336
29 PAID-IN OR CAPITAL SURPLUS	11541582	-	*1	-	-	-	*110214	631	*19003	*64855	90699	161880	11094298
30 RETAINED EARNINGS, APPROPRIATED	128391	-	-	-	-	-	-	-	-	-	6869	-	121522
31 RETAINED EARNINGS, UNAPPROPRIATED	21306582	-	-	-	*-18679	*32852	*11945	*27612	*66130	*126770	178298	102702	20778953
32 TOTAL RETAINED EARNINGS, S CORPS	227009	-	*-8830	-	*1862	-	*44990	*31155	*87857	*69975	-	-	-
33 LESS: COST OF TREASURY STOCK	664653	-	-	-	-	*5957	-	*722	*15354	*23762	7263	22258	589336
34 TOTAL RECEIPTS	69798207	827901	*9861	-	*26321	*62801	*776827	*273546	670929	*949353	1232651	1634253	63333764
35 BUSINESS RECEIPTS	67238999	802929	*9861	-	*26274	*58587	*773692	*273309	*660238	*943015	1206620	1612721	60871752
36 INTEREST	546326	1202	-	-	*47	*29	*1419	*30	*3434	*2221	4984	11654	521306
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	12196	-	-	-	-	-	-	-	*203	*612	639	399	10342
38 RENTS	111869	1015	-	-	-	-	-	-	*121	*6	425	800	109502
39 ROYALTIES	120350	-	-	-	-	-	-	-	-	-	203	-	120147
40 NET S-T CAP GAIN LESS NET LT LOSS	*19397	-	-	-	-	*3027	-	-	-	-	2	-	16369
41 NET L-T CAP GAIN LESS NET ST LOSS	570943	11488	-	-	-	-	-	-	*583	*483	86	1835	556468
42 NET GAIN, NONCAPITAL ASSETS	119991	1062	-	-	-	-	-	-	*4866	*627	60	999	112377
43 DIVIDENDS, DOMESTIC CORPORATIONS	49857	934	-	-	-	-	-	-	-	*7	321	443	48152
44 DIVIDENDS, FOREIGN CORPORATIONS	472554	5116	-	-	-	-	-	-	-	*5	1410	227	465796
45 OTHER RECEIPTS	535724	4157	-	-	-	*1158	*1715	*207	*1483	*2376	17901	5174	501553
46 TOTAL DEDUCTIONS	64883863	895087	*18390	-	*33062	*65115	*751105	*267420	654834	*914123	1196213	1506421	58582092
47 COST OF SALES AND OPERATIONS	43681306	525547	*13742	-	*3980	*48032	*635086	*200759	*516246	*758119	928362	1113135	38938298
48 COMPENSATION OF OFFICERS	434464	3263	-	-	*1551	*5154	*23643	*6819	*7005	*11956	10193	7219	357662
49 REPAIRS	1805739	38201	*173	-	*1059	-	*627	*221	*6545	*377	8079	53619	1696839
50 BAD DEBTS	49133	1563	-	-	*6210	-	*626	*357	*798	*815	580	1555	36629
51 RENT PAID ON BUSINESS PROPERTY	583085	7519	-	-	*757	-	*4629	*1229	*1671	*2275	9251	6149	549606
52 TAXES PAID	1367757	10290	*44	-	*1138	*1820	*9833	*4762	*15274	*7050	17888	24428	1275230
53 INTEREST PAID	1822736	21292	-	-	*338	*241	*9475	*3361	*17378	*14306	26693	71593	1658058
54 CONTRIBUTIONS OR GIFTS	40256	8	-	-	-	-	*56	-	*68	*422	262	2820	36619
55 AMORTIZATION	52151	14415	*53	-	*-0	-	*1119	-	*2023	*741	1060	1168	31572
56 DEPRECIATION	4129062	33065	*19	-	*769	*2854	*11621	*7702	*32519	*17190	55315	84557	3883452
57 DEPLETION	177708	1137	-	-	-	-	-	-	-	-	19	298	176253
58 ADVERTISING	1270464	1206	-	-	*1	*567	*153	*6280	*1581	*4414	1910	4471	1249881
59 PENSION, PROF SH, STOCK, ANNUITY	371425	9663	-	-	-	-	*892	*2008	*626	*3343	5226	7570	342095
60 EMPLOYEE BENEFIT PROGRAMS	1143730	59427	*133	-	*121	*423	*5656	*3030	*5092	*12675	16246	15276	1025651
61 NET LOSS, NONCAPITAL ASSETS	56470	-	*188	-	-	-	-	-	*7	-	563	-	55713
62 OTHER DEDUCTIONS	7898378	168491	*4037	-	*17137	*6023	*47688	*30892	48004	*80441	114566	112563	7268534
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4914344	-67186	*-8529	-	*-6740	*-2314	*25721	*6126	16095	*35229	36438	127832	4751672
64 CONST TAXABLE INC FRM REL FRM CORPS	201679	-	-	-	-	-	-	-	-	-	-	-	201679
65 NET INCOME (LESS DEFICIT), TOTAL	5103826	-67186	*-8529	-	*-6740	*-2314	*25721	*6126	15892	*34617	35799	127433	4943008
66 NET INCOME TOTAL	5391433	-	-	-	*10119	-	*42431	*6126	*19181	*46566	50584	129901	5086526
67 DEFICIT, TOTAL	287606	67186	*8529	-	*16859	*2314	*16710	-	*3289	*11949	14785	2467	143518
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	78563	-	*-8529	-	*10119	-	*30495	*4847	*10448	*31184	-	-	-
70 NET INCOME (LESS DEF), 1120F	-23002	-23002	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	333302	4450	-	-	-	-	*521	*823	*2958	*6543	12477	605	304924
72 NET OPERATING LOSS DEDUCTION	184042	-	-	-	-	-	*521	*823	*2958	*6538	10908	61	162232
73 DIVIDENDS RECEIVED DEDUCTION	149260	4450	-	-	-	-	-	-	-	*5	1569	544	142691
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	4985696	-	-	-	-	-	*8510	455	*5775	*8844	38107	129313	4794693
76 INC TAX (BEFORE CRED), TOTAL (TX I)	1725330	7	-	-	-	-	*2808	*674	*2304	*3448	13309	46348	1656432
77 REGULAR TAX (TAX II)	1695735	-	-	-	-	-	*2808	155	*1935	*3004	12956	43966	1630910
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	1355	7	-	-	-	-	-	-	-	*-0	1	4	1343
80 ALTERNATIVE MINIMUM TAX	19928	-	-	-	-	-	-	*519	*367	*433	298	1609	16701
81 ENVIRONMENTAL TAX	7722	-	-	-	-	-	-	-	*2	*11	54	178	7478
82 ADJUSTMENTS TO TOTAL TAX	590	-	-	-	-	-	-	-	-	-	-	590	-
83 FOREIGN TAX CREDIT	174570	-	-	-	-	-	-	-	-	-	32	-	174538
84 U.S. POSSESSIONS TAX CREDIT	155	-	-	-	-	-	-	155	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	371	-	-	-	-	-	-	-	-	-	-	-	371
87 GENERAL BUSINESS CREDIT	67019	-	-	-	-	-	-	-	-	-	1473	934	64613
88 PRIOR YEAR MINIMUM TAX CREDIT	28250	-	-	-	-	-	-	-	-	-	-	167	28083
89 TOTAL INCOME TAX AFTER CREDITS	1454964	7	-	-	-	-	*2808	*519	*2304	*3448	11804	45247	1388827

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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 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	2979	*7	*971	-	*165	639	746	193	157	34	25	21	20
2 TOTAL ASSETS	45190044	-	*24738	-	*58925	482164	1824426	1413355	2621131	1266108	1840112	3278171	32380914
3 CASH	990917	-	*11290	-	*74	50012	206351	125027	109968	35351	65167	129043	258633
4 NOTES AND ACCOUNTS RECEIVABLE	7405795	-	*4075	-	*12129	159922	501763	313639	674518	307421	330971	536778	4564579
5 LESS: ALLOWANCE FOR BAD DEBTS	170889	-	-	-	*19	*706	9697	5616	14452	3218	9124	12023	116033
6 INVENTORIES	5287324	-	*4078	-	*7254	115113	404414	318290	537687	240027	376317	467733	2816413
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*247621	-	-	-	-	-	-	*8533	*3463	*21673	3457	10950	199545
8 TAX-EXEMPT SECURITIES	153286	-	-	-	-	-	*158	*9910	*2890	*49756	5109	2900	82563
9 OTHER CURRENT ASSETS	2319724	-	-	-	*230	12797	73876	36760	95909	28155	68589	263640	1739768
10 LOANS TO STOCKHOLDERS	84011	-	-	-	*15961	*3970	23951	*7806	8082	*4044	13964	5328	906
11 MORTGAGE AND REAL ESTATE LOANS	*1598549	-	-	-	-	-	*528	-	*13621	*161	125	-	1584114
12 OTHER INVESTMENTS	6887251	-	-	-	*20438	*11264	64730	66449	89189	43774	144013	472375	5975020
13 DEPRECIABLE ASSETS	25451514	-	*9284	-	*19517	289888	1230229	1062793	1841443	801407	1035783	1846079	17315091
14 LESS: ACCUMULATED DEPRECIATION	10840455	-	*4111	-	*16660	170300	727752	577751	839870	372394	417934	766250	6947433
15 DEPLETABLE ASSETS	368971	-	-	-	-	329	-	-	-	-	12	-	368630
16 LESS: ACCUMULATED DEPLETION	57797	-	-	-	-	23	-	-	-	-	-	-	57773
17 LAND	1009473	-	-	-	-	*2629	13095	27069	25595	18832	39672	49113	833467
18 INTANGIBLE ASSETS (AMORTIZABLE)	3178658	-	*179	-	-	*1852	7996	*16187	35994	*76761	76087	212301	2751300
19 LESS: ACCUMULATED AMORTIZATION	225147	-	*57	-	-	*935	*4753	*3170	12566	*4928	9747	18184	170808
20 OTHER ASSETS	1501238	-	*1	-	*-0	6352	39537	7430	49660	19287	117651	78389	1182932
21 TOTAL LIABILITIES	45190044	-	*24738	-	*58925	482164	1824426	1413355	2621131	1266108	1840112	3278171	32380914
22 ACCOUNTS PAYABLE	3211849	-	*7380	-	*2076	92637	276193	187124	356346	186232	185986	258564	1659311
23 MORT, NOTES, AND BONDS UNDER 1 YR	3783673	-	*6124	-	*1599	64932	156154	246901	342100	141671	174184	222130	2427879
24 OTHER CURRENT LIABILITIES	7097357	-	*9322	-	*930	28302	109103	114424	184661	79160	105338	228027	6238090
25 LOANS FROM STOCKHOLDERS	391851	-	*7230	-	*316	*77803	102046	*11824	79064	*20081	50972	32401	10114
26 MORT, NOTES, BONDS, 1 YR OR MORE	11943966	-	-	-	*1616	87589	283473	268774	575673	334224	631631	1158892	8602093
27 OTHER LIABILITIES	3152087	-	*44	-	*-0	*716	23191	18622	79655	58910	78334	396263	2496352
28 CAPITAL STOCK	1730318	-	*2782	-	*495	16128	49845	42477	78280	85783	128222	340040	986266
29 PAID-IN OR CAPITAL SURPLUS	2622754	-	-	-	*365	*10390	119043	27939	167758	72080	171042	322245	1731893
30 RETAINED EARNINGS, APPROPRIATED	*8821	-	-	-	-	-	-	-	*432	-	7920	191	278
31 RETAINED EARNINGS, UNAPPROPRIATED	10876599	-	*173	-	*51529	*57770	338813	294813	459307	130618	223568	261189	9058819
32 TOTAL RETAINED EARNINGS, S CORPS	1697835	-	*-8318	-	-	*52364	386837	*263168	388335	*204014	101074	91432	218930
33 LESS: COST OF TREASURY STOCK	1327067	-	-	-	-	*6468	20273	62713	90478	*46664	18158	33202	1049111
34 TOTAL RECEIPTS	54338439	*55776	*82862	-	*89886	1658663	4358179	2918150	5311646	2206559	3011016	4321484	30324216
35 BUSINESS RECEIPTS	52252513	*41822	*82862	-	*86980	1652733	4295375	2871064	5249672	2168643	2897318	4091136	28814907
36 INTEREST	454422	-	-	-	*2683	*154	7090	5284	7961	3368	12469	91879	323534
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	16300	-	-	-	-	-	*1449	*947	*439	*171	175	3357	9760
38 RENTS	150241	-	-	-	-	-	*2493	*1780	*335	*1699	5878	53357	84700
39 ROYALTIES	311298	-	-	-	-	-	*3290	-	*680	-	365	8229	298733
40 NET S-T CAP GAIN LESS NET LT LOSS	6977	-	-	-	-	-	*90	*363	*1254	-	371	568	4331
41 NET L-T CAP GAIN LESS NET ST LOSS	159115	*7643	-	-	-	*348	*405	*2077	*568	*3010	16788	8785	119491
42 NET GAIN, NONCAPITAL ASSETS	122266	*2525	-	-	*103	*74	20569	2510	14019	5724	26195	16794	33753
43 DIVIDENDS, DOMESTIC CORPORATIONS	59017	-	-	-	-	-	*324	*310	*588	*268	894	3167	53466
44 DIVIDENDS, FOREIGN CORPORATIONS	281861	-	-	-	-	-	-	-	*125	*322	8728	9015	263672
45 OTHER RECEIPTS	524429	*3786	-	-	*120	5354	27094	33815	36005	23353	41836	35197	317868
46 TOTAL DEDUCTIONS	51524447	*43111	*81481	-	*80966	1623916	4196996	2849417	5207051	2193731	2884561	4136811	28226405
47 COST OF SALES AND OPERATIONS	35816567	*30619	*55133	-	*54667	1204545	3173759	2152254	3962690	1704946	2179290	2869131	18429532
48 COMPENSATION OF OFFICERS	720834	*1094	*4199	-	*3149	79068	204919	94569	110706	44818	35950	35587	106776
49 REPAIRS	533423	*57	*71	-	*967	7337	12506	7819	20490	5179	8604	41114	429280
50 BAD DEBTS	121675	*313	-	-	*37	*8469	6081	4946	14689	27544	6272	9176	44148
51 RENT PAID ON BUSINESS PROPERTY	414272	*131	*3690	-	*3768	20888	29747	13558	29792	13516	16649	32250	250283
52 TAXES PAID	1092712	*1363	*1248	-	*2723	33316	89537	57395	108931	34942	44189	85291	633779
53 INTEREST PAID	2168914	*1428	*643	-	*560	16919	54992	61123	96559	49826	88572	240115	1558175
54 CONTRIBUTIONS OR GIFTS	37992	-	-	-	*218	*143	1642	1333	1794	*249	4151	3076	25386
55 AMORTIZATION	93161	*3	*57	-	-	-	*1431	1326	3758	4520	8200	7440	66426
56 DEPRECIATION	2205613	*287	*1322	-	*3302	28947	106241	94285	146136	61193	87580	153540	1522781
57 DEPLETION	41220	-	-	-	-	-	-	-	-	*65	6	44	41105
58 ADVERTISING	388416	*111	*2159	-	*425	2902	7330	5130	8088	13411	24545	30766	293549
59 PENSION, PROF SH, STOCK, ANNUITY	245935	-	*110	-	-	*7798	15922	11261	21818	5449	7814	18151	157612
60 EMPLOYEE BENEFIT PROGRAMS	769046	-	*277	-	*631	*7975	39909	26584	65114	23985	20412	51305	532854
61 NET LOSS, NONCAPITAL ASSETS	42001	-	-	-	-	-	*456	*496	*195	*202	23	12706	27923
62 OTHER DEDUCTIONS	6832664	*7706	*12573	-	*10520	205606	452524	317338	616291	203887	352304	547119	4106797
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2813992	*12665	*1381	-	*8920	34748	161183	68733	104595	12828	126455	184673	2097811
64 CONST TAXABLE INC FRM REL FRN CORPS	205050	-	-	-	-	-	-	-	-	*303	3221	5139	196387
65 NET INCOME (LESS DEFICIT), TOTAL	3002742	*12665	*1381	-	*8920	34748	159734	67786	104156	12960	129501	186454	2284438
66 NET INCOME TOTAL	3570704	*12665	*7239	-	*8920	50542	196734	105420	169706	*54133	158555	239012	2567778
67 DEFICIT, TOTAL	567962	-	*5858	-	-	*15794	37001	*37634	65550	41173	29054	52558	283340
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	377593	-	*1093	-	-	*30298	102651	*55139	45651	*29559	28686	20489	64027
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	199280	*12665	-	-	-	*2492	*9189	*1927	*2596	*8833	50459	23273	87847
72 NET OPERATING LOSS DEDUCTION	131487	*12665	-	-	-	*2492	*8962	*1710	*2059	*8645	50168	18514	26270
73 DIVIDENDS RECEIVED DEDUCTION	67794	-	-	-	-	-	*227	*217	*536	*187	291	4758	61576
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	2942800	-	*289	-	*8920	*8257	71440	48513	103557	*10789	79591	195250	2416193
76 INC TAX (BEFORE CRED), TOTAL (TX I)	1035431	*359	*43	-	*1618	*1340	22538	16999	36476	*3948	28278	67129	856703
77 REGULAR TAX (TAX II)	995670	-	*43	-	*1618	*1340	22157	16453	35210	*3682	27061	66385	821720
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	3182	-	-	-	-	-	*120	*35	*304	*13	5	116	2589
80 ALTERNATIVE MINIMUM TAX	32514	*359	-	-	-	-	*261	*346	*918	*239	1077	525	28789
81 ENVIRONMENTAL TAX	3880	-	-	-	-	-	-	-	*44	*14	135	264	3422
82 ADJUSTMENTS TO TOTAL TAX	*186	-	-	-	-	-	-	*165	-	-	-	-162	183
83 FOREIGN TAX CREDIT	185646	-	-	-	-	-	-	-	*23	-	3805	2186	179631
84 U.S. POSSESSIONS TAX CREDIT	19055	-	-	-	-	2	51	168	2051	-	-	-	16783
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	21456	-	-	-	-	*558	*487	*416	*94	*1	616	324	18961
88 PRIOR YEAR MINIMUM TAX CREDIT	*212	-	-	-	-	-	-	*127	*65	*21	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	809062	*359	*43	-	*1618	*780	22001	16288	34244	*3926	23856	64619	641328

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 16
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	49141	3591	21600	9981	4559	3552	4249	857	393	147	62	63	87
2 TOTAL ASSETS	188150876	-	783424	1638989	1638887	2487983	9012920	6032946	6089390	5215212	4359489	9707576	141184060
3 CASH	5822181	-	105985	291351	212035	277246	888552	542427	421308	390917	250996	550860	1890505
4 NOTES AND ACCOUNTS RECEIVABLE	28341162	-	187887	431307	477439	822218	2614356	1578125	1595898	1170081	1003759	1804072	16656019
5 LESS: ALLOWANCE FOR BAD DEBTS.	1513909	-	*241	*3009	*4235	10004	82806	64115	53651	42233	51432	99570	1102612
6 INVENTORIES	9141093	-	67021	122017	145295	290445	942079	698246	713640	490861	318480	769384	4583625
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	833827	-	-	*21688	*5789	*24684	*13744	*26737	95523	*56528	74798	238283	276052
8 TAX-EXEMPT SECURITIES	484525	-	-	-	-	*1135	*40997	*59630	*30477	*226	68690	38021	245348
9 OTHER CURRENT ASSETS	13514231	-	25120	52774	98834	87771	460219	257773	215567	174326	264914	458374	11418560
10 LOANS TO STOCKHOLDERS	2520083	-	68871	60633	72929	67963	90336	46037	13168	35440	30527	118682	1915498
11 MORTGAGE AND REAL ESTATE LOANS	134133	-	-	*18281	*3854	*9100	*11147	*28405	*30522	*1683	7650	8442	15050
12 OTHER INVESTMENTS	54100322	-	*23260	*65247	21589	88632	359854	320173	362171	566093	331500	1149281	50812523
13 DEPRECIABLE ASSETS	64755609	-	691522	1613522	1285233	1915548	6597359	4347986	3857622	2628454	2141254	4385201	35291908
14 LESS: ACCUMULATED DEPRECIATION	30508076	-	449806	1148616	867090	1240468	3745597	2294101	1965276	1179074	989702	1856831	14771515
15 DEPLETABLE ASSETS	*133066	-	*8848	*85	-	-	-	-	*14732	-	17481	-	91920
16 LESS: ACCUMULATED DEPLETION	*50845	-	*7375	*85	-	-	-	-	*11583	-	399	-	31403
17 LAND	2342986	-	*1699	*5542	*5281	30193	113842	120788	142131	102249	87639	296065	1437558
18 INTANGIBLE ASSETS (AMORTIZABLE)	28215356	-	36825	38218	94386	25324	331560	295736	401075	601682	549866	1080214	24760471
19 LESS: ACCUMULATED AMORTIZATION	3308436	-	17157	22912	*84343	13530	113824	114977	119478	117751	128069	155599	2420796
20 OTHER ASSETS	13193567	-	40966	92947	171894	111726	491103	184074	345545	335729	381537	922699	10115348
21 TOTAL LIABILITIES	188150876	-	783424	1638989	1638887	2487983	9012920	6032946	6089390	5215212	4359489	9707576	141184060
22 ACCOUNTS PAYABLE	11789168	-	179206	216888	234037	427626	1283226	742246	703882	583937	302503	709797	6405821
23 MORT, NOTES, AND BONDS UNDER 1 YR	19073716	-	67139	156841	189501	294199	914647	847555	674099	411828	437677	415898	14664332
24 OTHER CURRENT LIABILITIES	14669585	-	125906	327128	106291	225328	929934	483026	726501	578985	364671	1044922	9756892
25 LOANS FROM STOCKHOLDERS	6359331	-	446204	145680	354312	85937	509047	150305	112320	43399	16772	142045	4353311
26 MORT, NOTES, BONDS, 1 YR OR MORE	43745404	-	258893	248627	291246	596916	2313473	1337056	1480311	1383946	1209710	3377503	31247724
27 OTHER LIABILITIES	23199940	-	66853	*5765	62893	188094	474791	404676	359528	422059	343584	825907	20045790
28 CAPITAL STOCK	9326051	-	144115	198580	155676	148960	439986	185145	349759	249979	224733	515788	6713331
29 PAID-IN OR CAPITAL SURPLUS	29558792	-	84206	83321	144627	132351	584212	331173	345254	425325	546669	533071	26348583
30 RETAINED EARNINGS, APPROPRIATED	127971	-	-	*9464	*12535	-	*6759	*39316	*2490	*16584	406	30608	9808
31 RETAINED EARNINGS, UNAPPROPRIATED	31113614	-	-51055	375564	112253	268028	914831	888476	876815	793590	935986	1977730	24021395
32 TOTAL RETAINED EARNINGS, S CORPS.	3342219	-	-462585	197	23239	179003	866177	768638	746459	370503	206188	354230	290169
33 LESS: COST OF TREASURY STOCK	4154914	-	*75458	*129067	*47723	58460	224162	144666	288028	64924	229410	219922	2673096
34 TOTAL RECEIPTS	164657602	2790827	4071195	5413424	3578950	5920286	18284549	11163170	10230481	6816166	4760333	11470663	80157458
35 BUSINESS RECEIPTS	154368430	2328072	3986601	5325707	3525637	5834644	17888309	10861775	10004800	6487927	4488789	10946225	72689943
36 INTEREST	2430138	95927	5721	12700	7886	16668	42232	36565	45954	50027	64646	112969	1938842
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	64874	-	-	*2	-	*352	*1887	1104	2086	2284	1615	4208	51338
38 RENTS	542580	*11848	-	*6310	*3051	*11542	20893	31224	7406	12426	19132	23339	395409
39 ROYALTIES	602925	*3914	-	-	*15315	*603	*3765	*51	*10544	10201	5961	36303	516270
40 NET S-T CAP GAIN LESS NET LT LOSS	15406	-	-	*363	-	*990	*872	*6521	*124	*1475	554	3488	1020
41 NET L-T CAP GAIN LESS NET ST LOSS	1783294	*137954	*32866	*4537	*123	*156	25596	47114	29064	14842	42310	143922	1304812
42 NET GAIN, NONCAPITAL ASSETS	629234	71075	*10534	*27772	*3724	5175	41694	14499	22525	28847	19012	27493	356884
43 DIVIDENDS, DOMESTIC CORPORATIONS.	182309	*353	*285	*2499	*2	*870	3990	5030	3822	11576	5450	27850	120581
44 DIVIDENDS, FOREIGN CORPORATIONS	225249	1082	-	-	-	-	-	-	-	*5471	1445	35330	181921
45 OTHER RECEIPTS	3813164	140602	35189	33535	23211	49287	255412	159287	104156	191092	111419	109536	2600438
46 TOTAL DEDUCTIONS	156530063	2705735	4121723	5332972	3639996	5948618	18131858	10873445	9874166	6526232	4463790	10871236	74940290
47 COST OF SALES AND OPERATIONS	76467595	1152141	2089352	2533753	1859311	3445351	10785562	6959320	6116778	3688452	2233475	6356704	29247395
48 COMPENSATION OF OFFICERS	4346059	82012	304871	492269	308633	427981	986358	403580	236092	121530	86384	145656	750693
49 REPAIRS	1014360	24837	37456	56537	38887	51170	90071	35849	42358	31021	22850	61409	521915
50 BAD DEBTS	990888	9100	9283	12654	16373	17740	94647	78508	57112	40194	37776	59234	558265
51 RENT PAID ON BUSINESS PROPERTY	2819460	45777	142627	166832	135204	124056	274041	73093	101923	65931	64030	116768	1509178
52 TAXES PAID	4496913	73822	100142	179920	125787	159562	470184	274217	256007	148703	123631	301871	2283067
53 INTEREST PAID	7869772	244235	36956	65449	53958	93487	348053	250389	228229	187693	154428	426866	5780028
54 CONTRIBUTIONS OR GIFTS	206109	*1056	*580	1751	*1050	1185	7717	3701	12563	9593	5236	21210	140468
55 AMORTIZATION	1679011	32719	3678	5301	3103	2577	30079	32617	44114	50152	38883	126832	1308954
56 DEPRECIATION	6986333	131240	97002	224013	140129	178764	607202	382423	347712	213643	183001	394418	4086784
57 DEPLETION	21664	-	-	*17	-	-	-	-	*704	*2066	17	-	18860
58 ADVERTISING	3243289	21913	48592	62512	25398	40403	135558	154022	112840	111311	56346	225271	2249123
59 PENSION, PROF SH, STOCK, ANNUITY.	1090054	11770	*4072	44921	*23818	30157	95217	45750	55623	57386	24295	79261	617783
60 EMPLOYEE BENEFIT PROGRAMS	2562742	56698	19082	44105	32547	75487	241739	104823	124598	128672	62551	179674	1492765
61 NET LOSS, NONCAPITAL ASSETS	91835	3056	-	*14	*98	*1367	2802	13192	5065	2611	4069	9476	50085
62 OTHER DEDUCTIONS	42643981	815359	1228031	1442922	875700	1299330	3962628	2061961	2132447	1667274	1366818	2366586	23424924
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8127540	85092	-50528	80452	-61046	-28332	152791	289724	356316	289934	296543	599427	6117168
64 CONST TAXABLE INC FRM REL FRN CORPS	138851	-	-	-	-	-	-	*355	-	*204	167	17652	120473
65 NET INCOME (LESS DEFICIT), TOTAL	8201517	85092	-50528	80450	-61046	-28684	150904	288976	354230	287854	295096	612871	6186303
66 NET INCOME TOTAL	11125352	189822	130625	198156	139557	141412	681302	482536	472200	409618	336577	761453	7182094
67 DEFICIT, TOTAL	2923836	104731	181153	117706	200603	170096	530398	193560	117970	121764	41481	148582	995791
68 NET INCOME (LESS DEF) FORM 1120-A	*3154	-	*1416	-	*1738	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	716084	34811	-52126	30713	1207	8943	68670	175846	172631	89306	60587	96191	29305
70 NET INCOME (LESS DEF), 1120F	*-33489	*-33489	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	651043	*69549	35909	*8446	*22787	*10633	83571	42222	22641	26779	36014	38938	253555
72 NET OPERATING LOSS DEDUCTION	508537	*69301	35709	*6697	*22785	*9938	80607	38734	19965	*15409	30999	21333	157061
73 DIVIDENDS RECEIVED DEDUCTION	142487	*248	*200	*1749	*2	*695	2963	3489	2676	11370	5015	17586	96494
74 PUBLIC UTILITY DIV PAID DEDUCTION	19	-	-	-	-	-	-	-	-	-	-	19	-
75 INCOME SUBJECT TO TAX	9049840	*71152	33617	109442	36441	71399	275360	174902	246548	249906	236881	627538	6916653
76 INC TAX (BEFORE CRED), TOTAL (TX I)	3085741	25323	7261	18783	5607	14594	85699	61712	86293	87240	84206	217056	2391966
77 REGULAR TAX (TAX II)	3032395	*24127	7261	18775	5607	14567	83489	58406	83739	85090	80539	213375	2357420
78 PERSONAL HOLDING COMPANY TAX	104	-	-	-	-	-	-	-	-	-	-	104	-
79 RECAPTURE OF INVESTMENT CREDIT	11926	*11	-	*8	-	*28	*425	*85	68	1175	460	423	9243
80 ALTERNATIVE MINIMUM TAX	26259	1071	-	-	-	-	1767	3206	2399	803	2709	2232	12073
81 ENVIRONMENTAL TAX	10973	113	-	-	-	-	*19	*14	60	173	281	780	9533
82 ADJUSTMENTS TO TOTAL TAX	*4083	-	-	-	-	-	-	-	*28	-	217	142	3696
83 FOREIGN TAX CREDIT	160738	-	-	-	-	-	*230	-	*570	*222	388	19447	139880
84 U.S. POSSESSIONS TAX CREDIT	6367	-	-	-	-	-	779	167	3906	1515	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*401	-	-	-	-	-	-	-	-	*1	-	-	400
87 GENERAL BUSINESS CREDIT	36630	*4	*1847	*1567	*922	*592	3436	*158	*1610	*1584	2107	1799	21004
88 PRIOR YEAR MINIMUM TAX CREDIT	9794	-	-	*948	-	*14	*99	*164	*260	*176	193	850	7090
89 TOTAL INCOME TAX AFTER CREDITS	2871812	25319	5414	16268	4685	13989	81155	61222	79948	83741	81518	194960	2223592

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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	6430	*692	2649	*1585	*488	*202	429	172	86	48	22	19	37
2 TOTAL ASSETS	74580335	-	97696	*239463	*184160	*152378	806485	1252257	1372916	1741563	1578973	2908038	64246406
3 CASH	1642378	-	*3405	*45400	*43218	*11525	145280	185049	128286	180955	78867	163787	656606
4 NOTES AND ACCOUNTS RECEIVABLE	7476919	-	*43084	*55518	*38352	*38803	116417	183055	213910	227782	279204	361274	5919519
5 LESS: ALLOWANCE FOR BAD DEBTS	486485	-	*241	*834	*974	*129	5195	12154	6467	10685	8563	27087	414154
6 INVENTORIES	1685493	-	-	*4235	*421	*1835	23393	29209	50083	36004	26223	64881	1449209
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	492948	-	-	-	-	-	-	*4246	*42800	*33582	12384	154191	245745
8 TAX-EXEMPT SECURITIES	*135477	-	-	-	-	-	-	*2902	*14713	*50	2156	-	115656
9 OTHER CURRENT ASSETS	1909389	-	*714	*9225	*2064	*516	18087	81613	37582	34586	103376	161401	1460227
10 LOANS TO STOCKHOLDERS	415364	-	*9841	*902	*9275	*2845	*24862	*26317	*2932	*3790	6209	21124	307268
11 MORTGAGE AND REAL ESTATE LOANS	40624	-	-	*755	*3786	-	-	-	*12580	*214	4878	3804	14607
12 OTHER INVESTMENTS	28396704	-	*43	*40849	-	*40016	71460	186201	121738	240155	131724	240845	27323675
13 DEPRECIABLE ASSETS	23923668	-	*70429	*316724	*85503	*60628	482082	864301	908672	1053083	1064447	1641646	17376154
14 LESS: ACCUMULATED DEPRECIATION	10892347	-	*38286	*250471	*62741	*44177	282864	512287	487647	534524	532314	685163	7461873
15 DEPLETABLE ASSETS	*118250	-	*8848	-	-	-	-	-	-	-	17481	-	91920
16 LESS: ACCUMULATED DEPLETION	*39177	-	*7375	-	-	-	-	-	-	-	399	-	31403
17 LAND	1311095	-	*1699	*1875	*2342	*5891	35408	47072	69330	57880	52904	174279	862415
18 INTANGIBLE ASSETS (AMORTIZABLE)	14006634	-	*119	*5315	*5552	*85	*102354	198393	181173	264772	170644	380215	12698013
19 LESS: ACCUMULATED AMORTIZATION	1561059	-	*119	*4032	*2804	*38	*32421	82356	32265	37000	27406	48262	1294356
20 OTHER ASSETS	6004460	-	*5536	*14004	*60166	*34579	107623	50695	115498	190919	197159	301103	4927177
21 TOTAL LIABILITIES	74580335	-	97696	*239463	*184160	*152378	806485	1252257	1372916	1741563	1578973	2908038	64246406
22 ACCOUNTS PAYABLE	2497810	-	*34342	*11279	*6055	*10069	37373	73530	68967	80505	62537	148630	1964523
23 MORT, NOTES, AND BONDS UNDER 1 YR	2077703	-	*8845	*3378	*11983	*6800	47547	61049	120298	91651	240142	91818	1394192
24 OTHER CURRENT LIABILITIES	4760335	-	*3508	*45896	*17210	*7065	51552	97921	144071	108670	120229	306267	3857945
25 LOANS FROM STOCKHOLDERS	2130963	-	*38799	*37623	*55735	*3134	*39617	*61687	*25124	*6990	-	105378	1756875
26 MORT, NOTES, BONDS, 1 YR OR MORE	22247210	-	*76091	*9134	*29499	*42265	258317	239778	276826	466065	431231	1004529	19413474
27 OTHER LIABILITIES	6081832	-	*-0	-	*1335	*-0	42020	173139	69270	130683	104408	148653	5412323
28 CAPITAL STOCK	2620616	-	*13186	*19643	*56976	*24369	54708	58703	143216	104783	44668	117658	1982707
29 PAID-IN OR CAPITAL SURPLUS	16569810	-	*2336	*35299	*9	*22799	47487	72881	99944	218185	134638	81687	15854544
30 RETAINED EARNINGS, APPROPRIATED	*78205	-	-	-	-	-	*3288	*39316	-	*16584	-	14941	4077
31 RETAINED EARNINGS, UNAPPROPRIATED	17091222	-	*-28177	*82171	*-5920	*40718	206088	226289	365976	539820	485071	862373	14316813
32 TOTAL RETAINED EARNINGS, S CORPS.	733287	-	*-17984	*15715	*11277	*-4843	47495	174139	*148684	*27288	90163	59394	181959
33 LESS: COST OF TREASURY STOCK	2308659	-	*33250	*20676	-	-	*29008	*26174	89461	*49661	134115	33290	1893025
34 TOTAL RECEIPTS	49222954	*525767	528779	*619357	*223549	*165921	1056745	1705968	1598907	1786172	1466295	2982958	36562538
35 BUSINESS RECEIPTS	45130887	*449083	*514222	*608708	*218005	*164668	1002744	1655540	1560647	1659167	1403131	2808473	33086499
36 INTEREST	1254373	*7243	*1753	*1827	*1121	*60	6391	9375	11999	21742	21098	42828	1128937
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	12271	-	-	-	-	-	*224	*522	*876	*1702	286	1178	7483
38 RENTS	159381	*728	-	*4461	-	-	*1793	*4224	2515	2101	3533	5623	134403
39 ROYALTIES	317166	-	-	-	-	-	*14	-	*345	-	104	3021	313682
40 NET S-T CAP GAIN LESS NET LT LOSS	1910	-	-	*363	-	-	*221	*101	23	*4	554	254	390
41 NET L-T CAP GAIN LESS NET ST LOSS	824931	*19169	-	*922	-	-	*1024	*320	*11638	7612	4671	95529	684047
42 NET GAIN, NONCAPITAL ASSETS	198722	*34990	*142	*585	-	-	*593	4921	1855	*11538	2942	995	140162
43 DIVIDENDS, DOMESTIC CORPORATIONS	73705	*100	-	*2473	-	-	*1883	*2118	*499	6264	2739	5287	52342
44 DIVIDENDS, FOREIGN CORPORATIONS	15813	-	-	-	-	-	-	-	-	-0	97	1958	13759
45 OTHER RECEIPTS	1233794	*14454	*12662	*18	*4422	*1193	41858	28847	8509	76041	27140	17813	1000836
46 TOTAL DEDUCTIONS	44932090	*482525	540907	*605168	*235378	*182773	1031254	1630502	1472724	1710890	1373064	2806724	32860180
47 COST OF SALES AND OPERATIONS	16783265	*150080	*219522	*269513	*87771	*74697	408482	759671	729528	609268	542795	1351409	11580529
48 COMPENSATION OF OFFICERS	719460	*5325	*28244	*62760	*6263	*18304	52284	73883	28068	33033	30766	34660	345869
49 REPAIRS	349279	*2965	*2060	*8183	*2609	*814	8442	14488	12406	14472	9739	20620	252480
50 BAD DEBTS	408433	*1594	*1022	*3774	*809	*341	7758	13023	9389	12020	11634	28972	318097
51 RENT PAID ON BUSINESS PROPERTY	696243	*2967	*11397	*11307	*13502	*4759	16154	25156	8228	14047	23253	23409	542064
52 TAXES PAID	1593236	*18856	*21739	*21438	*10510	*5852	33849	58585	63193	62501	55317	111984	1129413
53 INTEREST PAID	2828794	*85368	*8029	*3149	*3666	*5944	33260	36176	36746	55196	56687	114087	2390487
54 CONTRIBUTIONS OR GIFTS	110266	*213	-	*469	*178	-	*890	1626	9361	3073	3391	11474	79590
55 AMORTIZATION	691932	*18983	-	*497	*148	*15	8752	22908	13138	14785	12079	38779	561848
56 DEPRECIATION	2894697	*35524	*5583	*23662	*6849	*4802	47944	77877	74935	65312	95972	134874	2321363
57 DEPLETION	12766	-	-	-	-	-	-	-	-	*26	17	-	12724
58 ADVERTISING	1067343	*638	*4886	*2273	*877	*191	5517	13813	9116	24064	14267	51634	940068
59 PENSION, PROF SH, STOCK, ANNUITY	420821	*2445	-	*1888	*1893	*106	*4848	11653	12381	43425	7056	30361	304765
60 EMPLOYEE BENEFIT PROGRAMS	915900	*4853	*5225	*595	*2708	*4383	14086	32822	29936	63523	25165	57181	675424
61 NET LOSS, NONCAPITAL ASSETS	11328	363	-	-	*11	-	*386	*3	*1476	1259	1313	1634	4882
62 OTHER DEDUCTIONS	15428327	*152352	*233200	*195662	*97583	*62565	388603	488816	434823	694886	483614	795645	11400577
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4290864	*43242	-12129	*14188	*-11830	*-16853	25491	75466	126183	75282	93230	176234	3702358
64 CONST TAXABLE INC FRM REL FRN CORPS	10171	-	-	-	-	-	-	-	-	-	-	1912	8259
65 NET INCOME (LESS DEFICIT), TOTAL	4288764	*43242	-12129	*14188	*-11830	*-16853	25268	74944	125307	73580	92944	176968	3703134
66 NET INCOME TOTAL	4904948	*51398	*19571	*28068	*11132	*778	63594	109547	143222	129968	106667	257496	3983508
67 DEFICIT, TOTAL	616183	*8155	*31700	*13880	*22961	*17631	38326	*34602	*17915	*56388	13723	80528	280374
68 NET INCOME (LESS DEF) FORM 1120-A	*-1642	-	*-1642	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	75754	*19432	*-15964	*4170	*-6438	*-17631	-2001	33730	*33228	*-25845	40483	4714	7874
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	172109	*12339	-	*1731	*4698	*355	*1478	*5396	*973	5434	7534	6332	125839
72 NET OPERATING LOSS DEDUCTION	114139	*12258	-	-	*4698	*355	-	*3892	*623	*610	5357	2130	84216
73 DIVIDENDS RECEIVED DEDUCTION	57970	*80	-	*1731	-	-	*1478	*1505	*349	4824	2176	4202	41624
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	4514930	*19628	*12362	*10616	*6073	*423	*41912	49822	109021	111249	60095	246705	3847026
76 INC TAX (BEFORE CRED), TOTAL (TX I)	1549578	*6699	*4074	*1592	*911	*63	*13393	16989	37438	38059	22319	84556	1323485
77 REGULAR TAX (TAX II)	1530678	*6673	*4074	*1592	*911	*63	*13393	16801	37045	37825	20432	83880	1307989
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	4849	*11	-	-	-	-	*-0	*7	*3	*99	*39	47	4643
80 ALTERNATIVE MINIMUM TAX	7914	-	-	-	-	-	-	*180	*353	*45	1777	325	5234
81 ENVIRONMENTAL TAX	5950	15	-	-	-	-	-	*-0	*37	*91	70	305	5433
82 ADJUSTMENTS TO TOTAL TAX	187	-	-	-	-	-	-	-	-	-	-	-	187
83 FOREIGN TAX CREDIT	25094	-	-	-	-	-	-	-	-	-	-	2809	22284
84 U.S. POSSESSIONS TAX CREDIT	2204	-	-	-	-	-	-	167	2037	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*401	-	-	-	-	-	-	-	-	*1	-	-	400
87 GENERAL BUSINESS CREDIT	22987	*4	-	*853	-	-	-	-	*102	*680	696	1697	18956
88 PRIOR YEAR MINIMUM TAX CREDIT	6923	-	-	-	-	-	-	-	-	-	-	151	6772
89 TOTAL INCOME TAX AFTER CREDITS	1491970	*6695	*4074	*740	*911	*63	*13393	16822	35299	37379	21623	79899	1275073

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2720
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3988	-	*2112	*949	*108	*319	341	71	42	20	7	11	8
2 TOTAL ASSETS	28962707	-	*72434	*162453	*35466	*244423	871894	556790	658300	724144	516599	1674141	23446062
3 CASH	610397	-	*20923	*64345	*20237	*29970	104529	31849	73961	*34071	18975	103529	108008
4 NOTES AND ACCOUNTS RECEIVABLE	3535748	-	*15679	*39429	*1156	*145151	329910	153155	181061	242803	194357	241541	1991507
5 LESS: ALLOWANCE FOR BAD DEBTS.	252551	-	-	*532	-	*1526	17993	*10967	*10596	*9089	16104	33618	152126
6 INVENTORIES	728961	-	*2397	*5155	*1969	*5709	67176	*30770	35961	*62892	34136	161585	321212
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*39628	-	-	-	-	-	*1155	-	*2260	-	-	36213	-
8 TAX-EXEMPT SECURITIES	*92643	-	-	-	-	*1135	-	*53869	-	-	649	36991	-
9 OTHER CURRENT ASSETS	1317032	-	*348	*2088	*699	*36956	35218	29712	50284	48685	30202	142392	940447
10 LOANS TO STOCKHOLDERS	1632606	-	*4067	*286	-	*2484	*5525	*5851	*1749	*17844	5242	-	1589556
11 MORTGAGE AND REAL ESTATE LOANS	*33592	-	-	*65	-	-	*5945	*15970	*7023	-	-	4589	-
12 OTHER INVESTMENTS	13065673	-	-	*8502	*5610	*878	79041	*3593	25673	*105036	31998	241890	12563452
13 DEPRECIABLE ASSETS	5522488	-	*54999	*81816	*7805	*67846	284245	337349	370394	*151162	111067	580373	3475432
14 LESS: ACCUMULATED DEPRECIATION	2406021	-	*30173	*54560	*2079	*49631	172055	168902	181115	*38594	58427	312737	1337749
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	120609	-	-	*3243	-	*430	*9279	*10009	*10473	*5318	2116	52393	27348
18 INTANGIBLE ASSETS (AMORTIZABLE)	4607692	-	*5242	*5459	*18	*1162	*108445	*74396	*98579	*94665	127506	282310	3809910
19 LESS: ACCUMULATED AMORTIZATION	574418	-	*2236	*3766	-	*141	*38668	*21297	*46005	*30032	76403	42961	312998
20 OTHER ASSETS	888627	-	*1188	*10923	*51	*4001	70143	*11432	38599	*39383	111285	179650	421972
21 TOTAL LIABILITIES	28962707	-	*72434	*162453	*35466	*244423	871894	556790	658300	724144	516599	1674141	23446062
22 ACCOUNTS PAYABLE	1442803	-	*73944	*44985	*90	*62357	189264	75716	111538	*50009	57545	163335	614020
23 MORT, NOTES, AND BONDS UNDER 1 YR	1999460	-	*21851	*7776	-	*26131	54320	*82171	36588	*43723	44807	67107	1614986
24 OTHER CURRENT LIABILITIES	2066175	-	*61483	*87957	*504	*74679	133789	*56356	178860	157851	54780	215186	1044729
25 LOANS FROM STOCKHOLDERS	2161594	-	*195580	*17947	-	*19781	*79222	*13093	*1511	*6903	11515	12217	1803825
26 MORT, NOTES, BONDS, 1 YR OR MORE	2069243	-	*14483	*19787	-	*38675	206910	*184565	172434	*126266	152909	366220	786996
27 OTHER LIABILITIES	11246494	-	*62507	*-0	*24022	*24993	246302	*54216	*125545	*81567	92877	314312	10220152
28 CAPITAL STOCK	1976195	-	*31754	*22444	*1348	*737	55120	9775	17019	8491	10813	100688	1718007
29 PAID-IN OR CAPITAL SURPLUS	3517431	-	*34660	*2207	*17738	*59017	157009	*27735	*6079	*59516	114630	38821	3000021
30 RETAINED EARNINGS, APPROPRIATED	*-0	-	-	-	-	-	-	-	-	*-0	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	3337655	-	*-109448	*-12720	-	*-30068	-152200	*-1368	39576	*44923	-21665	401222	3179403
32 TOTAL RETAINED EARNINGS, S CORPS.	-72397	-	*-314380	*52065	*-8236	*-31878	-82293	*71135	*5690	*147004	-544	89040	-
33 LESS: COST OF TREASURY STOCK	781945	-	-	*79992	-	-	*15550	*16602	*36539	2111	1068	94007	536076
34 TOTAL RECEIPTS	20800231	-	*677081	*576714	*29728	*703514	2417858	1211542	1510649	998737	747840	1879551	10047016
35 BUSINESS RECEIPTS	19383424	-	*672479	*574856	*29728	*690901	2338046	1126618	1488622	909145	702345	1756430	9094256
36 INTEREST	162027	-	*110	*806	-	*1470	4551	*5399	3427	*8699	4046	18353	115166
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	10085	-	-	-	-	*59	*46	-	*127	*3	13	2590	7246
38 RENTS	63863	-	-	-	-	-	*2466	*544	*3169	*8116	3	6440	43125
39 ROYALTIES	78632	-	-	-	-	-	-	*-0	*55	*3329	1807	16726	56715
40 NET S-T CAP GAIN LESS NET LT LOSS	*3416	-	-	-	-	-	*31	-	-	*1430	-	1955	-
41 NET L-T CAP GAIN LESS NET ST LOSS	93185	-	-	-	-	-	*19536	*45874	*1429	*4150	2085	19442	668
42 NET GAIN, NONCAPITAL ASSETS	13108	-	-	-	-	*76	*370	*1291	*1035	*618	334	5391	3994
43 DIVIDENDS, DOMESTIC CORPORATIONS	50304	-	-	*26	-	-	*166	-	*15	*82	915	13920	35181
44 DIVIDENDS, FOREIGN CORPORATIONS	112794	-	-	-	-	-	-	-	-	-	637	6100	106057
45 OTHER RECEIPTS	829393	-	*4492	*1026	-	*11009	52647	31815	12771	*63166	35655	32202	584609
46 TOTAL DEDUCTIONS	20908545	-	*733017	*582568	*41790	*724602	2510223	1185487	1502691	930844	749479	1791948	10155895
47 COST OF SALES AND OPERATIONS	9538273	-	*371873	*252375	*10635	*448933	1444251	742866	653312	524047	201741	1069071	3819169
48 COMPENSATION OF OFFICERS	442021	-	*43772	*38474	*9464	*22070	106812	37810	34231	33510	16790	41553	57534
49 REPAIRS	107697	-	*8283	*3745	*89	*4292	7423	*1648	*3949	*2870	3127	8056	64215
50 BAD DEBTS	151456	-	*5605	*674	-	*4244	16776	*7627	29902	*9051	2950	9603	65025
51 RENT PAID ON BUSINESS PROPERTY	465866	-	*21497	*34185	*738	*10563	53388	*21006	31562	*14754	15911	25433	236829
52 TAXES PAID	384661	-	*18388	*23312	*278	*10765	43052	20236	31489	11599	11142	35585	178813
53 INTEREST PAID	1367504	-	*3869	*4350	*462	*1842	31291	*36463	19236	25881	20001	46822	1177288
54 CONTRIBUTIONS OR GIFTS	10787	-	-	-	-	*18	*752	*336	*762	*833	250	2831	5006
55 AMORTIZATION	372610	-	*383	*2644	*286	*113	4197	*5795	*10925	*14694	13932	21697	297943
56 DEPRECIATION	546287	-	*5070	*13990	*319	*6203	31409	26863	28944	13240	9947	45763	364539
57 DEPLETION	*2744	-	-	-	-	-	-	-	*704	*2040	-	-	-
58 ADVERTISING	906865	-	*12230	*12439	*4108	*9729	30822	*11241	34506	*26870	17644	54947	692328
59 PENSION, PROF SH, STOCK, ANNUITY	81000	-	-	*3779	*2937	-	*6436	*3020	*9261	*1048	6417	13946	34156
60 EMPLOYEE BENEFIT PROGRAMS	286234	-	*4026	*8609	-	*8120	22939	*2207	*15635	*12108	9039	25272	178279
61 NET LOSS, NONCAPITAL ASSETS	9427	-	-	-	-	*14	*405	*80	*2709	*452	2032	472	3263
62 OTHER DEDUCTIONS	6235114	-	*238021	*183991	*12472	*197695	710272	268288	595565	237848	418556	390896	2981509
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-108314	-	*-55936	*-5855	*-12062	*-21087	-92365	26055	7958	67893	-1639	87604	-108879
64 CONST TAXABLE INC FRM REL FRN CORPS	65747	-	-	-	-	-	-	-	-	-	-	2383	63364
65 NET INCOME (LESS DEFICIT), TOTAL	-52652	-	*-55936	*-5855	*-12062	*-21147	-92411	26055	7831	67890	-1652	87396	-52761
66 NET INCOME TOTAL	702297	-	-	*14041	*2319	*18732	*53954	*47148	*44790	*80876	13075	104706	322656
67 DEFICIT, TOTAL	754948	-	*55936	*19896	*14382	*39879	146365	*21093	*36959	*12985	14727	17310	375417
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	19684	-	*-39034	*245	*-12062	*8652	-63122	*27794	*14020	*60785	2844	19564	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	77109	-	-	*2153	-	-	*27065	*4386	*1509	*7464	1082	4925	28526
72 NET OPERATING LOSS DEDUCTION	43654	-	-	*2134	-	-	*26949	*4386	*1498	*7402	-	723	562
73 DIVIDENDS RECEIVED DEDUCTION	33455	-	-	*19	-	-	*116	-	*10	*62	1082	4202	27964
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	465434	-	-	*11643	-	*3282	*7333	*14968	*18383	*12627	4457	80218	312523
76 INC TAX (BEFORE CRED), TOTAL (TX I)	157116	-	-	*1967	-	*568	*2428	*5245	*6349	*4475	1631	27623	106831
77 REGULAR TAX (TAX II)	155487	-	-	*1967	-	*568	*2308	*5086	*6217	*4293	1515	27274	106258
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*368	-	-	-	-	-	*-0	-	*11	*-0	-0	168	188
80 ALTERNATIVE MINIMUM TAX	*747	-	-	-	-	-	*108	*156	*114	*175	115	80	-
81 ENVIRONMENTAL TAX	513	-	-	-	-	-	*12	*3	*6	*7	1	100	385
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	66991	-	-	-	-	-	-	-	-	-	19	2819	64153
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*566	-	-	*228	-	-	*251	-	*36	-	-	52	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*635	-	-	-	-	-	-	-	*76	-	-	560	-
89 TOTAL INCOME TAX AFTER CREDITS	88923	-	-	*1739	-	*568	*2177	*5245	*6237	*4475	1612	24192	42678

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2735
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8924	*900	5315	*1020	*644	340	502	70	64	29	9	9	22
2 TOTAL ASSETS	48337286	-	113831	*153727	*217573	270104	1085939	535515	1031220	1114744	628086	1503278	41683270
3 CASH	1224270	-	24795	*14775	*38250	27264	86621	54012	76092	91114	35902	81502	693942
4 NOTES AND ACCOUNTS RECEIVABLE	8360252	-	*21100	*22135	*43809	62008	373158	*218356	312879	257989	148504	426898	6473416
5 LESS: ALLOWANCE FOR BAD DEBTS	587398	-	-	*1454	*369	*1057	34118	*10668	13322	12305	16837	11423	485845
6 INVENTORIES	3057782	-	*22634	*31878	*32601	*76896	242542	*91036	200808	193961	77478	169436	1918514
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	155504	-	-	-	*464	*7622	*12588	*84	-	-	62146	47879	24722
8 TAX-EXEMPT SECURITIES	*109207	-	-	-	-	-	*20549	-	-	-	8624	1030	79003
9 OTHER CURRENT ASSETS	8503668	-	*1198	*1838	*48633	*8960	115548	*16403	34202	62452	91134	32213	8091086
10 LOANS TO STOCKHOLDERS	91559	-	*12054	*31628	*1638	*369	*12975	*507	*853	*12557	314	-	18664
11 MORTGAGE AND REAL ESTATE LOANS	*27127	-	-	-	-	-	*4207	*11741	*10749	*130	-	-	300
12 OTHER INVESTMENTS	10507551	-	*13906	*1540	*444	*4542	55741	*16660	52495	101524	28338	212648	10019712
13 DEPRECIABLE ASSETS	9327149	-	34112	*73128	*60571	185886	330317	*210633	478971	354392	170854	363562	7064724
14 LESS: ACCUMULATED DEPRECIATION	4164149	-	20782	*27131	*20117	123346	203532	*94744	255969	174465	96482	178185	2969396
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	458988	-	-	-	*1635	*3551	*4009	*1817	12519	20078	4851	7836	402693
18 INTANGIBLE ASSETS (AMORTIZABLE)	7552760	-	*2602	*3127	*79829	*12701	78379	*231	58123	*194278	110084	182964	6830443
19 LESS: ACCUMULATED AMORTIZATION	807052	-	*583	*169	*79829	*9758	*25626	-	25453	*47781	11661	29155	577037
20 OTHER ASSETS	4520069	-	*2795	*2431	*10014	*14466	12581	*19448	88272	60821	14837	196074	4098329
21 TOTAL LIABILITIES	48337286	-	113831	*153727	*217573	270104	1085939	535515	1031220	1114744	628086	1503278	41683270
22 ACCOUNTS PAYABLE	4193444	-	*7707	*49619	*31503	*32178	240107	*78664	161268	253426	54166	100107	3184698
23 MORT, NOTES, AND BONDS UNDER 1 YR	11791312	-	*6766	*2593	*15468	*65359	116104	*90551	80697	35112	63865	87144	11227653
24 OTHER CURRENT LIABILITIES	4862569	-	*19121	*69126	*32206	*48511	214381	*39788	142873	184871	54592	213342	3843759
25 LOANS FROM STOCKHOLDERS	744900	-	*73669	*29012	*128504	*4564	204696	*1682	*27551	*5560	685	-	268975
26 MORT, NOTES, BONDS, 1 YR OR MORE	9041590	-	*13072	*25827	*23398	*91238	139162	*25414	207672	393911	92946	666164	7362786
27 OTHER LIABILITIES	4115366	-	*129	-	*14212	*26441	77177	*68677	55828	*90754	71942	91006	3619202
28 CAPITAL STOCK	2567341	-	25443	*37713	*26367	36117	49408	26350	22869	82957	36363	39254	2184501
29 PAID-IN OR CAPITAL SURPLUS	7329869	-	-	*8394	*38688	*15139	118942	*30947	*78280	*87132	150060	81917	6720369
30 RETAINED EARNINGS, APPROPRIATED	*3471	-	-	-	-	-	*3471	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	3922533	-	*35580	*22944	*-15094	*-54076	-38141	*38183	185226	-47118	120752	227271	3447006
32 TOTAL RETAINED EARNINGS, S CORPS.	41887	-	*-67656	*-91500	*-77661	*18956	-27464	*138886	*87208	*37510	-	23608	-
33 LESS: COST OF TREASURY STOCK	276996	-	-	-	*18	*14322	*11905	*3628	*18253	*9372	17283	26536	175679
34 TOTAL RECEIPTS	32322277	*537313	276400	*757103	*403956	625445	2257674	1276702	1688053	1448336	680380	1695320	20675596
35 BUSINESS RECEIPTS	29111545	*410494	244138	*744797	*379976	610911	2179570	1244811	1619996	1393383	641105	1572644	18069719
36 INTEREST	671701	*20030	*1939	*1590	*686	*3101	7232	*7011	9184	10877	13539	18052	578460
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	33105	-	-	-	-	-	*322	-	*643	*113	413	137	31477
38 RENTS	100647	3887	-	-	-	*506	*126	*747	*103	*554	2311	1787	90626
39 ROYALTIES	199335	*2391	-	-	*14491	*603	*3705	-	*10056	*6808	3300	16434	141548
40 NET S-T CAP GAIN LESS NET LT LOSS	*450	-	-	-	-	-	-	-	-	*40	-	327	83
41 NET L-T CAP GAIN LESS NET ST LOSS	677062	-	*26205	-	-	-	*49	-	*11859	*1662	519	27903	608864
42 NET GAIN, NONCAPITAL ASSETS	189651	*484	*1922	-	*69	*65	-	*3456	*1054	*949	497	19243	161912
43 DIVIDENDS, DOMESTIC CORPORATIONS	37886	21	*285	-	-	-	*69	*6	*2765	*4043	1503	4236	24957
44 DIVIDENDS, FOREIGN CORPORATIONS	88666	-	-	-	-	-	-	-	-	*5376	203	20995	62092
45 OTHER RECEIPTS	1212228	*100006	*1910	*10716	*8732	*10260	66601	20670	32392	24530	16990	13562	905859
46 TOTAL DEDUCTIONS	30308700	*616316	277818	*754089	*421811	648847	2224797	1200875	1586363	1417082	598294	1530027	19032381
47 COST OF SALES AND OPERATIONS	11319047	*153349	124982	*352742	*166385	270744	1039563	689747	963608	719644	249897	703638	5884749
48 COMPENSATION OF OFFICERS	735832	*10065	*42987	*57651	*17377	*70789	125099	*34593	55587	21489	15177	18939	266079
49 REPAIRS	178914	*4774	*804	*127	*1530	*4205	6402	*3132	6236	5803	5136	11290	129474
50 BAD DEBTS	234468	*4739	*617	*1291	*1480	*385	14754	*27781	3581	6675	15809	6905	150450
51 RENT PAID ON BUSINESS PROPERTY	768780	*12705	*7112	*21294	*15842	*17688	43451	*4884	24138	16921	5572	32091	567082
52 TAXES PAID	883257	*13088	3568	*12849	*8498	24118	51380	21624	37516	27754	14933	47415	620514
53 INTEREST PAID	2008899	*37773	*4420	*7375	*919	*14148	31911	*8944	35985	37385	15033	82964	1732043
54 CONTRIBUTIONS OR GIFTS	57393	*-0	*45	-	-	-	*99	*712	*1424	*4002	397	4905	45808
55 AMORTIZATION	512655	*7293	*358	*697	*828	*794	8095	*974	13941	*19346	5194	41753	413383
56 DEPRECIATION	971421	*17463	3092	*29755	*5024	17178	31904	18805	43380	26263	17550	40826	720182
57 DEPLETION	1944	-	-	-	-	-	-	-	-	-	-	-	1944
58 ADVERTISING	831296	*12191	*6023	*7583	*6758	*10066	54348	*12576	27881	55176	18291	71921	548481
59 PENSION, PROF SH, STOCK, ANNUITY	217602	*1304	-	*4478	*10474	*9027	*9342	*5816	7708	4914	3257	4875	156408
60 EMPLOYEE BENEFIT PROGRAMS	492324	*18567	*1515	*2880	*1951	*10182	20730	*4158	17820	21088	7969	25977	359487
61 NET LOSS, NONCAPITAL ASSETS	34555	2651	-	-	*24	-	*92	-	*438	*168	4	535	30641
62 OTHER DEDUCTIONS	11060313	*320354	82296	*255368	*184721	199524	787627	367129	347120	450453	224075	435993	7405655
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2013577	*-79003	-1418	*3014	*-17855	-23402	32877	75828	101690	31254	82085	165292	1643215
64 CONST TAXABLE INC FRM REL FRN CORPS	57605	-	-	-	-	-	-	-	-	*196	167	9159	48084
65 NET INCOME (LESS DEFICIT), TOTAL	2038076	*-79003	-1418	*3014	*-17855	-23402	32555	75828	101047	31336	81840	174314	1659821
66 NET INCOME TOTAL	2659311	*5939	*21339	*26646	*46052	*13881	134483	75828	107488	74475	86532	186421	1880229
67 DEFICIT, TOTAL	621235	*84942	*22757	*23631	*63907	*37283	101929	-	*6441	*43139	4692	12107	220407
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	143855	*-4002	*-5334	*-6713	*6056	*1799	31817	*53613	*52586	*2109	-	11924	-
70 NET INCOME (LESS DEF), 1120F	*-34554	*-34554	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	99863	*1013	*19313	-	-	*398	*13586	*6027	*2172	*12314	16702	5820	22517
72 NET OPERATING LOSS DEDUCTION	64195	*1013	*19113	-	-	*398	*13537	*6023	*237	*6909	15650	-	1314
73 DIVIDENDS RECEIVED DEDUCTION	35668	-	*200	-	-	-	*49	*4	*1936	*5406	1052	5820	21203
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	2304291	*1249	*1533	*9727	*6601	*11685	41108	*19322	52771	*62280	69830	168677	1859507
76 INC TAX (BEFORE CRED), TOTAL (TX I)	796795	*361	*230	*1564	*990	*3064	12938	*6830	18790	22342	24503	57749	647436
77 REGULAR TAX (TAX II)	783768	*361	*230	*1564	*990	*3064	12938	*6324	17918	*21297	23742	57350	637991
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	4992	-	-	-	-	-	-	16	*7	*861	358	198	3552
80 ALTERNATIVE MINIMUM TAX	4902	-	-	-	-	-	-	*490	*823	*145	313	-	3131
81 ENVIRONMENTAL TAX	2755	-	-	-	-	-	-	-	*14	*38	90	200	2412
82 ADJUSTMENTS TO TOTAL TAX	*378	-	-	-	-	-	-	-	*28	-	-	-	350
83 FOREIGN TAX CREDIT	64188	-	-	-	-	-	*107	-	*145	*196	301	10137	53302
84 U.S. POSSESSIONS TAX CREDIT	726	-	-	-	-	-	726	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	3385	-	-	-	-	-	*1413	*93	*895	*158	25	5	797
88 PRIOR YEAR MINIMUM TAX CREDIT	*380	-	-	-	-	-	-	-	-	*176	193	-	11
89 TOTAL INCOME TAX AFTER CREDITS	728116	*361	*230	*1564	*990	*3064	10692	*6737	17750	21812	23985	47607	593325

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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: 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	29799	1999	11525	6426	3319	2690	2977	544	202	50	23	24	20
2 TOTAL ASSETS	36270547	-	499463	1083345	1201689	1821078	6248603	3688383	3026955	1634760	1635830	3622119	11808321
3 CASH	2345136	-	56862	166832	110329	208487	552122	271516	142969	84777	117252	202042	431948
4 NOTES AND ACCOUNTS RECEIVABLE	8968243	-	108024	314225	394122	576256	1794870	1023559	888048	441507	381694	774359	2271577
5 LESS: ALLOWANCE FOR BAD DEBTS.	187475	-	-	*189	*2892	7293	25500	30326	23266	10153	9927	27441	50487
6 INVENTORIES	3668857	-	41990	80748	110304	206006	608969	547231	426789	198004	180643	373482	894691
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	145747	-	-	*21688	*5325	*17063	*1	*22407	*50464	*22946	268	-	5585
8 TAX-EXEMPT SECURITIES	147198	-	-	-	-	-	*20448	*2860	15764	*176	57262	-	50689
9 OTHER CURRENT ASSETS	1784142	-	22860	39623	47437	41339	291366	130046	93499	28604	40201	122367	926800
10 LOANS TO STOCKHOLDERS	380554	-	*42909	27817	62016	62266	46974	13361	7634	*1249	18762	97557	9
11 MORTGAGE AND REAL ESTATE LOANS	32790	-	-	*17461	*68	*9100	*995	*694	*170	*1339	2772	48	143
12 OTHER INVESTMENTS	2130393	-	*9311	*14356	*15535	43196	153613	113718	162265	119379	139440	453898	905684
13 DEPRECIABLE ASSETS	25982303	-	531982	1141854	1131354	1601188	5500716	2935702	2099585	1069816	794886	1799621	7375598
14 LESS: ACCUMULATED DEPRECIATION	13045559	-	360566	816454	782153	1023314	3087145	1518169	1040545	431491	302478	680746	3002496
15 DEPLETABLE ASSETS	*14817	-	-	*85	-	-	-	-	*14732	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*11667	-	-	*85	-	-	-	-	*11583	-	-	-	-
17 LAND	452294	-	-	*425	*1304	20322	65146	61891	49809	18972	27767	61558	145102
18 INTANGIBLE ASSETS (AMORTIZABLE)	2048271	-	*28863	24317	*8987	11376	42382	22716	63200	47967	141632	234725	1422105
19 LESS: ACCUMULATED AMORTIZATION	365907	-	*14219	14945	*1710	3592	17108	11324	15754	*2938	12599	35222	236496
20 OTHER ASSETS	1780412	-	31447	65588	101663	58680	300756	102499	103175	44607	58255	245872	667869
21 TOTAL LIABILITIES	36270547	-	499463	1083345	1201689	1821078	6248603	3688383	3026955	1634760	1635830	3622119	11808321
22 ACCOUNTS PAYABLE	3655111	-	63212	111005	196389	323023	816482	514335	362109	199997	128255	297725	642579
23 MORT, NOTES, AND BONDS UNDER 1 YR	3205241	-	*29676	143095	162049	195909	696675	613785	436515	241343	88864	169829	427501
24 OTHER CURRENT LIABILITIES	2980507	-	41794	124150	56371	95072	530212	288962	260698	127593	135070	310127	1010459
25 LOANS FROM STOCKHOLDERS	1321874	-	138156	61098	170073	58458	185511	73842	58134	*23945	4571	24450	523635
26 MORT, NOTES, BONDS, 1 YR OR MORE	10387361	-	155248	193879	238349	424737	1709084	887298	823379	397703	532624	1340590	3684469
27 OTHER LIABILITIES	1756248	-	4216	*5765	23325	136660	109292	108645	108885	119054	74358	271936	794113
28 CAPITAL STOCK	2161898	-	73732	118780	70985	87738	280750	90318	166655	53748	132889	258187	828116
29 PAID-IN OR CAPITAL SURPLUS	2141682	-	*47211	*37421	88191	35396	260773	199610	160951	60493	147341	330645	773649
30 RETAINED EARNINGS, APPROPRIATED	*46294	-	-	*9464	*12535	-	-	-	*2490	-	406	15666	5732
31 RETAINED EARNINGS, UNAPPROPRIATED	6762204	-	50991	283170	133268	311454	899084	625372	286037	255965	351828	486864	3078174
32 TOTAL RETAINED EARNINGS, S CORPS.	2639442	-	-62565	*23917	97859	196768	928439	384478	504877	*158701	116569	182189	108210
33 LESS: COST OF TREASURY STOCK	787315	-	*42209	*28399	*47706	44137	167699	98262	143776	*3780	76943	66089	68316
34 TOTAL RECEIPTS	62312141	1727747	2588936	3460250	2921717	4425406	12552372	6968957	5432873	2582922	1865819	4912835	12872308
35 BUSINESS RECEIPTS	60742574	1468496	2555763	3397346	2897928	4368165	12367949	6834806	5335536	2526232	1742208	4808678	12439469
36 INTEREST	342037	*68654	*1919	8477	6078	12038	24059	14780	21345	8710	25963	33736	116279
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	9413	-	-	*2	-	*293	*1296	*581	*439	*465	903	303	5131
38 RENTS	218688	7233	-	*1849	*3051	*11035	16508	25707	*1619	*1654	13286	9489	127256
39 ROYALTIES	7793	1523	-	-	*823	-	*46	*51	*89	*64	749	123	4326
40 NET S-T CAP GAIN LESS NET LT LOSS	9629	-	-	-	-	*990	*621	*6420	*101	-	-	952	547
41 NET L-T CAP GAIN LESS NET ST LOSS	188117	*118785	*6660	*3615	*123	*156	4986	*920	*4138	*1418	35035	1047	11234
42 NET GAIN, NONCAPITAL ASSETS	227752	*35601	*8470	*27187	*3654	5034	40730	4831	18581	15742	15240	1864	50817
43 DIVIDENDS, DOMESTIC CORPORATIONS.	20414	232	-	-	*2	*870	*1871	*2906	*543	*1187	294	4407	8102
44 DIVIDENDS, FOREIGN CORPORATIONS	*7976	1082	-	-	-	-	-	-	-	*95	508	6277	14
45 OTHER RECEIPTS	537748	*26142	16125	21775	10057	26826	94306	77955	50483	27355	31634	45959	109134
46 TOTAL DEDUCTIONS	60380728	1606894	2569981	3391147	2941016	4392397	12365583	6856582	5312388	2467417	1742952	4742538	11991834
47 COST OF SALES AND OPERATIONS	38827010	848713	1372975	1659124	1594520	2650976	7893266	4767036	3770331	1835493	1239042	3232586	7962949
48 COMPENSATION OF OFFICERS	2448746	*66621	189868	333384	275529	316819	702163	257294	118207	33497	23651	50504	81210
49 REPAIRS	378470	*17097	26308	44482	34658	41860	67804	16581	19767	7876	4848	21442	75747
50 BAD DEBTS	196531	*2768	*2039	6915	14084	12770	55360	30078	14239	12449	7383	13754	24693
51 RENT PAID ON BUSINESS PROPERTY	888571	30106	102621	100046	105121	91047	161048	22047	37995	20209	19294	35835	163202
52 TAXES PAID	1635758	41878	56447	122321	106499	118827	341903	173772	123809	46849	42240	106887	354327
53 INTEREST PAID	1664575	*121094	20638	50575	48911	71553	251591	168806	136262	69232	62707	182994	480210
54 CONTRIBUTIONS OR GIFTS	27663	*842	*535	1283	*872	1166	5976	1026	1015	1685	1198	2000	10065
55 AMORTIZATION	101814	*6443	*2938	*1464	1841	1655	9035	2939	6111	1327	7678	24603	35780
56 DEPRECIATION	2573928	78253	83257	156606	127938	150581	495945	258878	200453	108828	59532	172955	680700
57 DEPLETION	*4209	-	-	*17	-	-	-	-	-	-	-	-	4192
58 ADVERTISING	437785	9084	25453	40218	13655	20417	44871	116390	41337	5201	6143	46769	68246
59 PENSION, PROF SH, STOCK, ANNUITY.	370631	*8021	*4072	*34776	*8515	21024	74592	25261	26273	7999	7566	30080	122454
60 EMPLOYEE BENEFIT PROGRAMS	868284	*33278	*8316	32022	27888	52801	183985	65636	61208	31953	20378	71244	279575
61 NET LOSS, NONCAPITAL ASSETS	36525	42	-	*14	*62	*1353	1919	13109	441	*732	720	6834	11299
62 OTHER DEDUCTIONS	9920227	342653	674514	807901	580924	839547	2076126	937729	754939	284088	240572	744051	1637183
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1931413	120853	18955	69104	-19299	33009	186789	112375	120485	115505	122866	170297	880474
64 CONST TAXABLE INC FRM REL FRN CORPS	*5328	-	-	-	-	-	-	*355	-	*8	-	4199	766
65 NET INCOME (LESS DEFICIT), TOTAL	1927328	120853	18955	69102	-19299	32717	185493	112149	120046	115048	121964	174192	876109
66 NET INCOME TOTAL	2858797	*132486	89716	129401	80054	108021	429271	250015	176701	124299	130303	212829	995701
67 DEFICIT, TOTAL	931469	*11633	70761	60299	99354	75304	243778	137865	56655	*9251	8340	38637	119592
68 NET INCOME (LESS DEF) FORM 1120-A	*4797	-	*3059	-	*1738	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	476791	*19380	8207	*33011	13651	16123	101976	60709	72797	*52257	17260	59989	21431
70 NET INCOME (LESS DEF), 1120F	*1065	*1065	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	301962	*56197	*16596	*4563	*18089	*9880	41441	26413	17987	*1566	10696	21861	76672
72 NET OPERATING LOSS DEDUCTION	286549	*56029	*16596	*4563	*18088	*9184	40120	*24433	*17607	*488	9991	18480	70969
73 DIVIDENDS RECEIVED DEDUCTION	15394	168	-	-	*2	*695	*1320	*1980	*380	*1078	705	3363	5703
74 PUBLIC UTILITY DIV PAID DEDUCTION	19	-	-	-	-	-	-	-	-	-	-	19	-
75 INCOME SUBJECT TO TAX	1765184	*50275	*19721	77456	23767	56008	185006	90791	66374	63751	102498	131939	897598
76 INC TAX (BEFORE CRED), TOTAL (TX I)	582252	*18263	*2958	13660	3706	10899	56941	32648	23717	22364	35753	47129	314213
77 REGULAR TAX (TAX II)	562462	*17094	*2958	13651	3706	10872	54850	30195	22558	21675	34849	44871	305183
78 PERSONAL HOLDING COMPANY TAX	104	-	-	-	-	-	-	-	-	-	-	104	-
79 RECAPTURE OF INVESTMENT CREDIT	1717	-0	-	*8	-	*28	*425	*62	*48	*213	63	9	860
80 ALTERNATIVE MINIMUM TAX	12696	1071	-	-	-	-	1659	2380	*1109	*438	504	1828	3708
81 ENVIRONMENTAL TAX	1755	98	-	-	-	-	*7	*11	*3	38	119	176	1303
82 ADJUSTMENTS TO TOTAL TAX	3518	-	-	-	-	-	-	-	-	-	217	142	3159
83 FOREIGN TAX CREDIT	4465	-	-	-	-	-	*123	-	*426	*27	68	3682	140
84 U.S. POSSESSIONS TAX CREDIT	3437	-	-	-	-	-	53	-	1868	1515	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	9693	-	*1847	*487	*922	*592	1772	*65	*577	*747	1386	46	1250
88 PRIOR YEAR MINIMUM TAX CREDIT	1855	-	-	*948	-	*14	*99	*164	*185	-	-	139	307
89 TOTAL INCOME TAX AFTER CREDITS	562802	*18263	*1111	12225	2784	10294	54894	32419	20661	20075	34299	43262	312516

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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											
			ZERO	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	10060	457	3021	1454	848	1288	1980	284	259	137	96	89	148
2	TOTAL ASSETS	451327671	-	78453	230763	316122	933579	4400897	1970183	4074908	4728166	6822706	14697917	413073976
3	CASH	10539060	-	24017	53721	51402	165310	348648	155034	298221	404002	427758	1100598	7510350
4	NOTES AND ACCOUNTS RECEIVABLE	69311521	-	*25730	104249	73629	283354	1313710	511820	940305	981256	1141787	2772337	61163343
5	LESS: ALLOWANCE FOR BAD DEBTS.	1288499	-	*84	*53769	-	*4416	14526	12477	22983	19322	26505	74382	1060035
6	INVENTORIES	39862922	-	*10229	51085	*50768	178457	1075211	391143	803229	848142	1077911	2159300	33217448
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	693629	-	-	-	-	-	*7604	*8032	*20408	*39877	38681	80258	498769
8	TAX-EXEMPT SECURITIES	856936	-	-	-	-	*409	*5674	-	*20297	*19605	85387	21895	703670
9	OTHER CURRENT ASSETS	28240492	-	*3144	*2186	*2426	17246	249428	102240	175879	207843	282386	639697	26558017
10	LOANS TO STOCKHOLDERS	4169731	-	*8681	*6046	*9281	11354	25528	*21902	17013	*7365	125977	103218	3833366
11	MORTGAGE AND REAL ESTATE LOANS	4942203	-	-	-	-	*9467	*43370	*5203	*684	*430	35833	3450	4843767
12	OTHER INVESTMENTS	136157088	-	-	*11347	*3401	58133	155247	115351	245419	455636	919693	2239643	131953216
13	DEPRECIABLE ASSETS	179480581	-	*54495	121402	197740	479566	2507314	1167825	2281610	2224918	3012406	6531834	160901470
14	LESS: ACCUMULATED DEPRECIATION	86357416	-	*48895	76482	81319	295887	1516318	607412	1073299	868622	1152666	2717443	77919072
15	DEPLETABLE ASSETS	8097335	-	-	-	-	*3961	*6717	-	-	-	6663	125670	7954324
16	LESS: ACCUMULATED DEPLETION	4430447	-	-	-	-	*1321	*4354	-	-	-	4049	4060	4416663
17	LAND	4617726	-	-	*1188	-	9943	87197	27989	85461	80184	121053	196473	4008238
18	INTANGIBLE ASSETS (AMORTIZABLE)	26159107	-	*431	*3671	*1893	13137	79372	54000	172222	194153	395311	890612	24354305
19	LESS: ACCUMULATED AMORTIZATION	5394238	-	*318	*3116	*403	7767	24950	19130	33968	39638	88532	118074	5058342
20	OTHER ASSETS	35669939	-	*1023	9235	7305	12634	56027	48662	144409	192338	423612	746890	34027805
21	TOTAL LIABILITIES	451327671	-	78453	230763	316122	933579	4400897	1970183	4074908	4728166	6822706	14697917	413073976
22	ACCOUNTS PAYABLE	44145142	-	*20620	61063	70679	120623	840464	337146	565610	575176	603359	1442997	39507406
23	MORT, NOTES, AND BONDS UNDER 1 YR	33795525	-	*9056	*5762	*22553	94009	485660	217822	462766	366522	477954	976721	30586702
24	OTHER CURRENT LIABILITIES	48873979	-	*2827	14464	33769	78905	323454	165360	292876	426719	579809	1084414	45871381
25	LOANS FROM STOCKHOLDERS	6371436	-	*24834	*10310	*95674	*20267	167803	*36520	55310	*42111	140810	181444	5596352
26	MORT, NOTES, BONDS, 1 YR OR MORE	76823493	-	*27225	*66103	107869	105257	688232	427590	903683	1110602	1209032	3264340	68913560
27	OTHER LIABILITIES	50706328	-	*-0	*1	*8899	*8036	114463	58827	202621	179916	274375	745112	49114078
28	CAPITAL STOCK	21131492	-	14489	23043	16232	93155	252525	237346	267709	306024	606146	943752	18371071
29	PAID-IN OR CAPITAL SURPLUS	89862356	-	*25731	*9875	*34643	116217	702570	217277	806480	834331	1128591	2477550	83509090
30	RETAINED EARNINGS, APPROPRIATED	732478	-	-	-	-	-	*8481	*21959	*2139	-	338	26476	673085
31	RETAINED EARNINGS, UNAPPROPRIATED	90089892	-	*-19216	*26196	*-34848	270357	437290	74017	238020	526054	1660846	3735454	83175722
32	TOTAL RETAINED EARNINGS, S CORPS.	1966363	-	*-27112	*23100	*-37163	*61911	523171	211227	409188	413996	280848	107198	-
33	LESS: COST OF TREASURY STOCK	13080813	-	-	*9155	*2186	*35158	143214	34906	131493	53286	139402	287541	12244472
34	TOTAL RECEIPTS	363181114	3343482	298756	809572	672601	2090971	10084310	3639405	6924593	6567658	7226857	16302550	305220358
35	BUSINESS RECEIPTS	338449336	3085796	*295196	797485	669226	2043190	9943164	3520014	6780442	6307920	6918504	15353397	282735002
36	INTEREST	6093215	75435	*119	*1425	*1511	7944	25645	21393	28940	60540	90382	214526	5565354
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	139990	*1093	-	-	-	-	*115	*865	*1241	*3196	9551	10361	113568
38	RENTS	1160866	*2601	*1227	*997	-	*2585	5086	*4168	7941	2932	13508	24089	1095731
39	ROYALTIES	3463845	*10141	-	-	-	*1665	*181	*5930	5454	8997	22833	64620	3344024
40	NET S-T CAP GAIN LESS NET LT LOSS	136340	17	-	-	-	-	*14	*263	*28	133	554	14352	120980
41	NET L-T CAP GAIN LESS NET ST LOSS	1804022	*45791	-	-	15	*5203	*3831	19869	21109	20412	15931	205832	1466028
42	NET GAIN, NONCAPITAL ASSETS	955776	*4132	*424	933	140	*23755	20381	21130	21574	7062	4779	43469	807997
43	DIVIDENDS, DOMESTIC CORPORATIONS.	443448	*1475	-	-	-	*114	*655	*373	1061	5203	10454	18559	405554
44	DIVIDENDS, FOREIGN CORPORATIONS	4472790	*10633	-	-	-	-	-	*1174	*338	*23859	27526	129466	4279794
45	OTHER RECEIPTS	6061485	106369	*1789	*8732	*1710	6515	85238	44225	56465	127404	112835	223878	5286326
46	TOTAL DEDUCTIONS	337917695	2933477	318214	822377	720056	2010443	9962970	3505712	6605518	6087843	6768279	14926822	283255983
47	COST OF SALES AND OPERATIONS	205363523	1370258	*175328	447169	399768	1333873	6961752	2357946	4545391	4118584	4491833	9565377	169596244
48	COMPENSATION OF OFFICERS	2648900	56817	*21050	83878	*61650	155108	349689	125552	189541	99955	86110	174269	1245281
49	REPAIRS	4454486	35745	*2305	*2672	*2090	13651	51840	20455	17855	22230	29533	71868	4184243
50	BAD DEBTS	923077	4035	*1397	*39632	*823	11169	54909	9924	16671	15053	17570	28434	723459
51	RENT PAID ON BUSINESS PROPERTY	3457106	35271	*14455	26866	*10384	25795	109305	35984	40298	38677	50808	146789	2922474
52	TAXES PAID	6400368	67494	7649	15422	19249	48515	194418	72847	96037	92188	116070	258055	5412424
53	INTEREST PAID	12915375	95857	*5892	7669	15714	23378	134990	74639	151501	159997	188017	448437	11609286
54	CONTRIBUTIONS OR GIFTS	426810	*778	-	*12	*131	*321	1990	2030	2340	2474	6059	14951	395725
55	AMORTIZATION	978092	20502	*2030	*119	*429	*1538	11560	1978	14505	19751	24935	63828	816916
56	DEPRECIATION	12884273	88623	*7165	15555	25044	40559	214702	93892	172270	194923	195989	526306	11309243
57	DEPLETION	552538	*3121	-	-	-	-	*2605	-	10853	*2	8248	24410	503299
58	ADVERTISING	10769532	315624	*390	*26111	*14925	7769	126029	42860	201549	141147	155394	389259	9348477
59	PENSION, PROF SH, STOCK, ANNUITY.	2015916	10226	*48	*7342	*2181	22039	23404	8545	24491	21371	28213	73883	1794172
60	EMPLOYEE BENEFIT PROGRAMS	5021260	81014	*1886	*3752	*11738	16195	62141	24511	44955	52810	94039	192070	4436147
61	NET LOSS, NONCAPITAL ASSETS	203779	*3992	-	-	-	*682	3784	*1672	692	3951	36947	8809	143250
62	OTHER DEDUCTIONS	68902663	744119	78616	146180	155931	309852	1659851	632878	1076570	1104730	1238516	2940077	58815343
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	25263419	410005	-19458	-12805	-47455	80528	121340	133693	319075	479815	458578	1375728	21964374
64	CONST TAXABLE INC FRM REL FRN CORPS	6033923	50749	-	-	-	-	-	*849	*6033	*19845	21531	72926	5861989
65	NET INCOME (LESS DEFICIT), TOTAL	31155161	459661	-19458	-12805	-47455	80528	119034	133677	323868	496464	470558	1438294	27712795
66	NET INCOME TOTAL	34263304	581324	*8054	*35833	*22720	110010	350861	225778	397021	600702	680899	1680894	29569209
67	DEFICIT, TOTAL	3108143	121663	*27511	*48638	*70174	*29482	231827	92101	73153	104239	210341	242600	1856414
68	NET INCOME (LESS DEF) FORM 1120-A	*3907	-	*3907	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	629551	*5806	*-8870	*5107	*-28654	*18823	138602	76102	104646	125726	48860	143401	-
70	NET INCOME (LESS DEF), 1120F	*-9110	*-9110	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1735072	*9264	*6179	-	-	22134	10223	*36484	32671	22772	41552	126785	1427008
72	NET OPERATING LOSS DEDUCTION	822308	*7603	*6179	-	-	*22054	9765	*35401	31920	*18312	33444	107168	550461
73	DIVIDENDS RECEIVED DEDUCTION	912764	*1661	-	-	-	*80	*458	*1082	751	4460	8108	19616	876547
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	31875826	556870	*1875	*9553	*19263	65294	198457	111649	250846	452398	595169	1415841	28198611
76	INC TAX (BEFORE CRED), TOTAL (TX I)	11061690	190191	*281	*1433	*4942	17254	61768	39049	86407	157323	205056	496277	9801709
77	REGULAR TAX (TAX II)	10845033	189189	*281	*1433	*4364	17254	61688	37586	85291	153962	202544	481632	9609807
78	PERSONAL HOLDING COMPANY TAX	7775	-	-	-	-	-	-	-	-	-	-	-	7775
79	RECAPTURE OF INVESTMENT CREDIT	14922	*69	-	-	-	-	*11	*-0	*18	*1275	42	87	13421
80	ALTERNATIVE MINIMUM TAX	155577	438	-	-	-	-	*62	*1428	*1219	2473	3636	11981	134339
81	ENVIRONMENTAL TAX	38771	*495	-	-	-	-	*6	*35	78	215	327	1293	36322
82	ADJUSTMENTS TO TOTAL TAX	*-965	-	-	-	-	-	-	-	*-199	*-602	-1493	1284	45
83	FOREIGN TAX CREDIT	3483294	42743	-	-	-	*1098	40	*374	*1782	*15445	14420	64359	3343032
84	U.S. POSSESSIONS TAX CREDIT	1502294	53529	-	-	58	-	1912	3370	20938	76766	103900	171931	1069890
85	ORPHAN DRUG CREDIT	11687	-	-	-	-	-	-	-	-	-	-	-	11687
86	NONCONVENTIONAL SOURCE FUEL CREDIT	*4523	-	-	-	-	-	-	-	*28	-	-	-	4494
87	GENERAL BUSINESS CREDIT	263131	*3340	-	*120	-	*3172	4462	*2056	1747	2299	4516	5306	236113
88	PRIOR YEAR MINIMUM TAX CREDIT	24161	*459	-	-	-	-	*107	-	*376	*319	-	851	22048
89	TOTAL INCOME TAX AFTER CREDITS	5772601	90120	*281	*1313	*4884	12984	55246	33249	61535	62494	82220	253829	5114445

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	4275	*392	*1230	*511	*431	482	826	105	104	57	42	34	60
2 TOTAL ASSETS	222651884	-	*37045	*94712	*153335	364945	1996425	763035	1626228	1844242	3043945	5631288	207096684
3 CASH	3560850	-	*16026	*21165	*33975	88376	148495	37289	113681	89951	138638	161431	2711825
4 NOTES AND ACCOUNTS RECEIVABLE	33236772	-	*13413	*25390	*21528	111416	628035	198941	376180	375902	503626	1186879	29795462
5 LESS: ALLOWANCE FOR BAD DEBTS.	537282	-	*84	-	-	*1657	5311	3642	11457	3927	11692	26801	472710
6 INVENTORIES	19655000	-	*3604	*14010	*12121	*44624	428439	157355	330959	262725	406589	835174	17159399
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	316529	-	-	-	-	-	*1382	-	-	*13152	38480	28406	235109
8 TAX-EXEMPT SECURITIES	344634	-	-	-	-	-	*1478	-	-	*1681	47526	127	293822
9 OTHER CURRENT ASSETS	11687309	-	*593	*1536	*1655	*5940	105102	26718	51696	108033	128806	229746	11027483
10 LOANS TO STOCKHOLDERS	2255732	-	-	-	*9281	*9296	13110	*15560	*8948	*909	31341	96207	2071078
11 MORTGAGE AND REAL ESTATE LOANS	21635	-	-	-	-	*2097	*612	*287	*471	*430	1777	227	15733
12 OTHER INVESTMENTS	66174195	-	-	*5952	*2582	*19843	88811	30927	81435	148158	395105	573836	64827546
13 DEPRECIABLE ASSETS	112875424	-	*24412	*47509	*95774	204249	1199506	485730	1030346	1074835	1640769	3224042	103848253
14 LESS: ACCUMULATED DEPRECIATION	58854080	-	*21763	*26160	*28128	122254	711144	225581	509695	383889	691087	1388193	54746187
15 DEPLETABLE ASSETS	7526298	-	-	-	-	-	*6717	-	-	-	6663	120065	7392853
16 LESS: ACCUMULATED DEPLETION	4255187	-	-	-	-	-	*4354	-	-	-	4049	2772	4244012
17 LAND	2738427	-	-	*1188	-	*1404	35072	*14916	42184	38588	44567	75838	2484669
18 INTANGIBLE ASSETS (AMORTIZABLE)	10947700	-	*431	*3215	*1588	*1171	41340	*19016	51644	77186	175312	374389	10202408
19 LESS: ACCUMULATED AMORTIZATION	2171639	-	*318	*2948	*127	*226	9620	*2883	11673	18147	18316	70079	2037302
20 OTHER ASSETS	17129567	-	*731	*3853	*3086	*665	28755	8402	71510	58655	209891	212763	16531256
21 TOTAL LIABILITIES	222651884	-	*37045	*94712	*153335	364945	1996425	763035	1626228	1844242	3043945	5631288	207096684
22 ACCOUNTS PAYABLE	16956135	-	*6305	*28761	*36383	28905	405796	172786	241394	176283	281920	675403	14902201
23 MORT, NOTES, AND BONDS UNDER 1 YR	13955309	-	-	*3864	*10029	*30324	202378	50005	196295	163409	165450	396106	12737450
24 OTHER CURRENT LIABILITIES	17178799	-	*208	*3991	*6794	47278	157640	57653	127349	148358	242997	408361	15978169
25 LOANS FROM STOCKHOLDERS	5101554	-	*9545	*3787	*47111	*7659	39786	*3542	*41090	*37974	72794	7023	4831241
26 MORT, NOTES, BONDS, 1 YR OR MORE	46729653	-	-	*25737	*65397	*34341	303034	227369	374428	478032	611371	1850494	42759450
27 OTHER LIABILITIES	29393454	-	-	*-0	*1529	*6547	49548	*10431	67626	87934	164262	345127	28660451
28 CAPITAL STOCK	9500384	-	*7901	*4427	*11493	34893	126662	17030	166977	118146	225241	414892	8372721
29 PAID-IN OR CAPITAL SURPLUS	50519610	-	*39	*9875	*15396	*20324	258678	28879	284249	283770	469518	846734	48302148
30 RETAINED EARNINGS, APPROPRIATED	504262	-	-	-	-	-	*8257	*3940	*2139	-	338	6880	482709
31 RETAINED EARNINGS, UNAPPROPRIATED	38843325	-	*13047	*14880	*-4417	170610	297739	110987	12899	189139	753856	762579	36522006
32 TOTAL RETAINED EARNINGS, S CORPS.	752678	-	-	*7351	*-34194	*-1184	189115	*87718	162675	*193663	147534	-	-
33 LESS: COST OF TREASURY STOCK	6783280	-	-	*7961	*2186	*14754	42208	*7305	*50891	*32465	91335	82311	6451863
34 TOTAL RECEIPTS	178002720	*751987	*104910	*294882	*254184	615853	4591457	1470626	2695832	2267151	3477710	7083482	154394646
35 BUSINESS RECEIPTS	165208567	*695501	*103304	*285863	*252411	590603	4538753	1440647	2655856	2204514	3325188	6589464	142526464
36 INTEREST	3019726	*3707	*105	*1061	*301	*4981	9921	9627	9841	12497	28426	52267	2886992
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	48807	1	-	-	-	-	*105	-	*174	*636	4570	1159	42163
38 RENTS	553990	*846	*1227	-	-	*507	*452	*2545	*694	*2281	11144	19130	515164
39 ROYALTIES	1835317	3426	-	-	-	-	-	*1334	*390	*2759	17276	18361	1791771
40 NET S-T CAP GAIN LESS NET LT LOSS	40039	-	-	-	-	-	*14	-	*28	133	249	480	39136
41 NET L-T CAP GAIN LESS NET ST LOSS	1224751	26497	-	-	-	*1108	*259	*540	*7527	*4242	9185	194811	980582
42 NET GAIN, NONCAPITAL ASSETS	784406	3258	-	-	-	*17947	17690	*559	3005	1062	2890	36168	701826
43 DIVIDENDS, DOMESTIC CORPORATIONS.	287025	73	-	-	-	-	*645	-	*219	*4691	2259	894	278245
44 DIVIDENDS, FOREIGN CORPORATIONS	2394228	9987	-	-	-	-	-	*1174	-	7569	26221	96394	2252883
45 OTHER RECEIPTS	2605865	*8693	*274	*7958	*1471	*707	23619	14201	18099	26766	50302	74354	2379421
46 TOTAL DEDUCTIONS	167513624	*795395	*108857	*302768	*272956	561721	4512701	1431187	2592890	2135363	3342995	6660799	144795991
47 COST OF SALES AND OPERATIONS	107761735	*411310	*67101	*204199	*108516	337365	3325316	1034641	1873433	1517982	2429605	4779447	91672819
48 COMPENSATION OF OFFICERS	1033556	*11220	*9847	*31810	*31950	50213	136279	41205	57522	36803	35994	79937	510776
49 REPAIRS	3376018	*24584	*1628	*660	*710	*4562	27758	12572	7441	10411	10826	29847	3245018
50 BAD DEBTS	235296	*1411	-	-	*9	*2960	12578	2475	6078	3967	7175	12028	186616
51 RENT PAID ON BUSINESS PROPERTY	1657749	*12552	*7279	*8547	*4874	*5873	40349	11521	10162	11526	18727	54982	1471357
52 TAXES PAID	3496582	*29773	*1879	*7331	*9110	16576	75733	29656	40990	40080	57915	101958	3085581
53 INTEREST PAID	6882888	*16646	*977	*2210	*7130	5590	57643	29671	69203	69113	87281	205517	6331907
54 CONTRIBUTIONS OR GIFTS	149882	-	-	*12	-	*260	945	*81	618	679	2884	3020	141383
55 AMORTIZATION	393251	*539	*43	-	*152	*162	6859	*662	9415	7114	10205	43090	315010
56 DEPRECIATION	8043407	*31810	*4085	*6493	*11308	15909	88500	45730	82285	96818	109519	298653	7252296
57 DEPLETION	466281	2601	-	-	-	-	*2605	-	-	*2	3567	20389	437117
58 ADVERTISING	2038961	*4607	-	*181	*974	*3993	27730	4971	46001	8843	21549	31269	1888845
59 PENSION, PROF SH, STOCK, ANNUITY.	945032	*958	-	*433	*828	*12038	7924	1836	12047	8531	16290	38565	845582
60 EMPLOYEE BENEFIT PROGRAMS	2874846	*46515	-	*992	*6336	*4628	25581	8993	21943	22484	53575	90306	2593494
61 NET LOSS, NONCAPITAL ASSETS	51433	*1799	-	-	-	*194	*2988	*379	494	*510	783	7634	36652
62 OTHER DEDUCTIONS	28106707	*199069	*16017	*39900	*91059	101398	673913	206793	355257	300501	477102	864158	24781539
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10489096	*-43407	*-3947	*-7886	*-18772	54131	78755	39439	102943	131787	134715	422683	9598656
64 CONST TAXABLE INC FRM REL FRN CORPS	3333297	6751	-	-	-	-	-	*849	*2280	10257	20843	48031	3244285.
65 NET INCOME (LESS DEFICIT), TOTAL	13773586	*-36657	*-3947	*-7886	*-18772	54131	78651	40288	105048	141408	150988	469555	12800778
66 NET INCOME TOTAL	14579152	*17040	*187	*11008	*10848	64277	149074	55822	150665	183618	223108	552353	13161152
67 DEFICIT, TOTAL	805566	*53697	*4134	*18894	*29620	*10146	70424	*15534	45617	*42210	72119	82798	360374
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	202450	*16474	-	*9986	*-20143	*-1414	38233	*38265	40201	*54138	26710	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1221983	51	-	-	-	*15981	*6952	*2675	*8468	*5279	12605	98338	1071635
72 NET OPERATING LOSS DEDUCTION	526094	-	-	-	-	*15981	*6501	*1593	*8358	*1148	10770	96368	385376
73 DIVIDENDS RECEIVED DEDUCTION	695889	51	-	-	-	-	*451	*1082	*110	*4130	1835	1970	686259
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	13155935	566	*187	*1022	*10848	48296	102501	*15498	99132	124201	184031	454099	12115555
76 INC TAX (BEFORE CRED), TOTAL (TX I)	4569746	696	*28	*153	*3482	14339	32587	5727	33793	44987	63021	163620	4207311
77 REGULAR TAX (TAX II)	4470602	192	*28	*153	*2904	14339	32522	*5113	33684	42312	62520	154640	4122194
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	9463	60	-	-	-	-	*11	*-0	*3	*1180	26	63	8122
80 ALTERNATIVE MINIMUM TAX	71635	424	-	-	-	-	*49	*611	*265	*1392	1755	8253	58887
81 ENVIRONMENTAL TAX	19114	21	-	-	-	-	*5	*3	41	103	214	664	18062
82 ADJUSTMENTS TO TOTAL TAX	*-1647	-	-	-	-	-	-	-	*-199	-	-1493	-	45
83 FOREIGN TAX CREDIT	1746034	-	-	-	-	*1098	39	*188	*549	6046	13957	44775	1679381
84 U.S. POSSESSIONS TAX CREDIT	90783	-	-	-	-	-	730	-	2081	6762	-	16317	64894
85 ORPHAN DRUG CREDIT	364	-	-	-	-	-	-	-	-	-	-	-	364
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*4502	-	-	-	-	-	-	-	*7	-	-	-	4494
87 GENERAL BUSINESS CREDIT	108955	56	-	*120	-	*2677	*2999	*338	551	*954	1575	1057	98629
88 PRIOR YEAR MINIMUM TAX CREDIT	*6795	-	-	-	-	-	-	-	*233	-	-	641	5921
89 TOTAL INCOME TAX AFTER CREDITS	2612313	640	*28	*34	*3482	*10564	28819	5201	30372	31225	47490	100831	2353628

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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 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	1069	*9	*375	*157	*92	*42	181	35	43	32	26	27	50
2 TOTAL ASSETS	108373218	-	*10789	*25389	*42305	*35905	430523	230724	743715	1134292	1847745	4384696	99487134
3 CASH	4679691	-	*5346	*17583	-	*935	48065	12812	61608	115272	240568	754241	3423261
4 NOTES AND ACCOUNTS RECEIVABLE	20343839	-	*2281	*3110	*5849	*4996	90068	47337	133512	194163	276917	622425	18963181
5 LESS: ALLOWANCE FOR BAD DEBTS	346538	-	-	-	-	*84	*1323	*627	*1337	*1997	5069	20213	315889
6 INVENTORIES	9311833	-	*893	*1992	*4598	*7441	113728	38902	147146	213561	225340	488451	8069781
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	229625	-	-	-	-	-	*354	*8024	*8294	22457	-	7482	183014
8 TAX-EXEMPT SECURITIES	159982	-	-	-	-	-	-	-	*20297	17924	37861	21767	62133
9 OTHER CURRENT ASSETS	5139141	-	*4	*257	*459	*229	30734	*39752	26009	25272	95418	203994	4717013
10 LOANS TO STOCKHOLDERS	1747482	-	-	-	-	*1584	-	*578	-	2389	83177	-	1659754
11 MORTGAGE AND REAL ESTATE LOANS	1489248	-	-	-	-	-	-	-	-	-	34055	876	1454317
12 OTHER INVESTMENTS	33105858	-	-	-	-	-	*4057	*19456	*33087	166992	240722	1030101	31611443
13 DEPRECIABLE ASSETS	32188575	-	*5498	*12494	*32288	*29780	289317	72304	401784	483347	603833	1067992	29189939
14 LESS: ACCUMULATED DEPRECIATION	12843380	-	*3234	*11084	*3975	*10067	167502	44392	153450	188548	179573	315500	11766054
15 DEPLETABLE ASSETS	4081	-	-	-	-	-	-	-	-	-	-	-	4081
16 LESS: ACCUMULATED DEPLETION	2726	-	-	-	-	-	-	-	-	-	-	-	2726
17 LAND	768399	-	-	-	-	*245	*13538	*346	12227	13733	21270	36930	670111
18 INTANGIBLE ASSETS (AMORTIZABLE)	6310612	-	-	*157	*35	*1549	*3464	*28429	41245	*17679	123365	345882	5748807
19 LESS: ACCUMULATED AMORTIZATION	1249240	-	-	*69	*7	*703	*2363	*12866	10491	*683	56501	29270	1136289
20 OTHER ASSETS	7336736	-	-	*950	*3059	-	8386	*20668	23787	52732	106362	169537	6951254
21 TOTAL LIABILITIES	108373218	-	*10789	*25389	*42305	*35905	430523	230724	743715	1134292	1847745	4384696	99487134
22 ACCOUNTS PAYABLE	17006128	-	-	*912	*5660	*5349	101429	25119	79633	105594	138996	244864	16298571
23 MORT, NOTES, AND BONDS UNDER 1 YR	8189610	-	*9056	-	*779	*9124	72511	*23708	65732	79954	94785	264371	7569590
24 OTHER CURRENT LIABILITIES	12277976	-	*61	*258	*4839	*1979	25875	13019	58291	112490	178754	253338	11629072
25 LOANS FROM STOCKHOLDERS	555924	-	*12827	-	*42824	-	*20840	*29512	*339	1562	-	33952	414069
26 MORT, NOTES, BONDS, 1 YR OR MORE	10558374	-	*19480	*984	*27032	*2546	*94991	*14307	146031	194363	198798	459982	9399860
27 OTHER LIABILITIES	5503041	-	-	-	*7368	-	*18912	*9580	*23323	*28465	34825	163227	5217341
28 CAPITAL STOCK	6037206	-	*357	*785	*39	*4701	56990	2748	31713	70426	205543	253020	5410885
29 PAID-IN OR CAPITAL SURPLUS	16602967	-	*25692	-	*12735	*86112	276260	*134096	191925	253104	418895	963462	14240687
30 RETAINED EARNINGS, APPROPRIATED	11371	-	-	-	-	-	-	-	-	-	-	-	11371
31 RETAINED EARNINGS, UNAPPROPRIATED	35040146	-	*-29571	*22450	*-48537	*-73905	-235849	-24961	132480	254156	556078	1652676	32835130
32 TOTAL RETAINED EARNINGS, S CORPS	189212	-	*-27112	-	*-10433	-	-	*13489	*32433	*37503	36134	107198	-
33 LESS: COST OF TREASURY STOCK	3598738	-	-	-	-	-	*1436	*9893	*18184	*3324	15063	11393	3539445
34 TOTAL RECEIPTS	79907422	*1482014	*44872	*59815	*50351	*49706	804620	283570	988557	1391192	1282776	3289918	70180030
35 BUSINESS RECEIPTS	73217530	*1319554	*42930	*58454	*50244	*49519	764490	263067	961167	1301298	1200553	3054018	64152237
36 INTEREST	1709538	*66166	*4	*364	-	*69	4343	*2810	6690	28414	40030	112386	1448262
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	35247	*1089	-	-	-	-	11	-	*375	*2546	4688	6129	20409
38 RENTS	255699	*1354	-	*997	-	-	*831	-	*89	*195	679	233	251321
39 ROYALTIES	890737	*2945	-	-	-	-	-	*4164	*3640	*688	1656	21167	856477
40 NET S-T CAP GAIN LESS NET LT LOSS	19610	17	-	-	-	-	-	-	-	-	223	1281	18089
41 NET L-T CAP GAIN LESS NET ST LOSS	230128	*644	-	-	-	-	*147	*333	*549	*14061	4855	3761	205778
42 NET GAIN, NONCAPITAL ASSETS	53542	*681	*424	-	-	*118	*564	*1989	*1322	*427	1320	3214	43482
43 DIVIDENDS, DOMESTIC CORPORATIONS	40727	*930	-	-	-	-	-	-	*759	*464	6699	8759	23116
44 DIVIDENDS, FOREIGN CORPORATIONS	1235005	*646	-	-	-	-	-	-	-	-	-	395	1233964
45 OTHER RECEIPTS	2219659	*87988	*1515	-	*107	-	34234	*11207	13966	43099	22073	78577	1926894
46 TOTAL DEDUCTIONS	68858508	*1123920	*64290	*52867	*79160	*64852	859378	271495	935778	1231683	1034443	2612285	60528357
47 COST OF SALES AND OPERATIONS	32831230	*403654	*28966	*27978	*14366	*36402	487635	127785	638920	699486	560121	1302084	28503835
48 COMPENSATION OF OFFICERS	538968	*27344	*319	*3769	*816	*6112	33237	*18221	17554	15956	21476	37596	356569
49 REPAIRS	309424	*5174	*106	*350	*394	*7	2012	*947	1534	4076	4393	7625	282807
50 BAD DEBTS	138284	*2041	*610	*451	-	-	*3280	*38	4743	1830	2061	4458	118773
51 RENT PAID ON BUSINESS PROPERTY	722855	*11174	*825	*4146	*3066	*316	11686	*7115	3544	10406	5369	14887	650321
52 TAXES PAID	1519335	*20301	*1044	*1496	*2042	*2790	16701	10473	14410	12664	12904	38334	1386175
53 INTEREST PAID	2147186	*47845	*3412	*101	*4842	*1773	19080	*8373	21255	27449	35659	72653	1904744
54 CONTRIBUTIONS OR GIFTS	146880	327	-	-	-	-	*113	*1045	*1103	*744	669	2579	140300
55 AMORTIZATION	294737	*8973	*1987	-	*7	-	*107	*275	2235	*3617	4261	10671	262605
56 DEPRECIATION	2163201	*31804	*832	*2631	*4661	*2049	20238	9458	20236	31972	23216	53434	1962670
57 DEPLETION	6742	-	-	-	-	-	-	-	-	-	-	-	6742
58 ADVERTISING	3863207	*222561	*347	*181	*13233	*394	20464	*7177	30621	58759	40240	130061	3339169
59 PENSION, PROF SH, STOCK, ANNUITY	560528	382	*48	-	-	-	*758	*1112	*2406	3734	1133	8576	542379
60 EMPLOYEE BENEFIT PROGRAMS	1079815	*19468	*1092	*153	*3725	*113	5652	*3364	6817	6875	14557	16018	1001981
61 NET LOSS, NONCAPITAL ASSETS	11358	1216	-	-	-	-	*384	*9	*122	*1509	412	412	7295
62 OTHER DEDUCTIONS	22524759	*321656	*24703	*11611	*32009	*14897	238032	76104	170279	352605	307973	912899	20061991
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11048914	*358094	*-19418	*6948	*-28808	*-15146	-54758	12074	52779	159510	248333	677633	9651673
64 CONST TAXABLE INC FRM REL FRN CORPS	1363083	43998	-	-	-	-	-	-	-	-	-	241	1318844
65 NET INCOME (LESS DEFICIT), TOTAL	12376751	*401003	*-19418	*6948	*-28808	*-15146	-54769	12074	52404	156963	243645	671745	10950108
66 NET INCOME TOTAL	13065976	436667	-	*6948	-	-	*29066	*45350	55353	201918	299386	746693	11244594
67 DEFICIT, TOTAL	689226	*35664	*19418	-	*28808	*15146	*83835	*33276	*2949	*44955	55741	74948	294486
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	144177	-	*-8870	-	*-11968	-	-	*9591	*8197	*2754	1071	143401	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	237243	*1233	-	-	-	-	*1075	*2761	*5794	*15819	11539	15204	183819
72 NET OPERATING LOSS DEDUCTION	162418	-	-	-	-	-	*1075	*2761	*5376	*15494	6877	7533	123302
73 DIVIDENDS RECEIVED DEDUCTION	74826	*1233	-	-	-	-	-	-	*418	*325	4663	7671	60516
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	12668480	436667	-	*6948	-	-	*27992	*32997	*39402	183346	291219	588882	11061026
76 INC TAX (BEFORE CRED), TOTAL (TX I)	4387132	148823	-	*1042	-	-	*9067	*11226	13861	62520	99442	200916	3840234
77 REGULAR TAX (TAX II)	4315284	148467	-	*1042	-	-	*9066	*11219	*13411	62338	99012	200220	3770509
78 PERSONAL HOLDING COMPANY TAX	7775	-	-	-	-	-	-	-	-	-	-	-	7775
79 RECAPTURE OF INVESTMENT CREDIT	1840	8	-	-	-	-	-	-	-	*92	2	3	1736
80 ALTERNATIVE MINIMUM TAX	50243	14	-	-	-	-	-	*1	*440	*35	399	530	48822
81 ENVIRONMENTAL TAX	11991	334	-	-	-	-	1	*5	*11	*56	29	164	11392
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	959008	42492	-	-	-	-	-	-	*229	-	43	902	915343
84 U.S. POSSESSIONS TAX CREDIT	1360829	53529	-	-	-	-	347	2232	670	52461	90979	155615	1004996
85 ORPHAN DRUG CREDIT	11264	-	-	-	-	-	-	-	-	-	-	-	11264
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*21	-	-	-	-	-	-	-	*21	-	-	-	-
87 GENERAL BUSINESS CREDIT	122308	201	-	-	-	-	*1248	*469	*925	*1077	220	2802	115366
88 PRIOR YEAR MINIMUM TAX CREDIT	*16594	5	-	-	-	-	-	-	*143	*319	-	-	16127
89 TOTAL INCOME TAX AFTER CREDITS	1917108	52597	-	*1042	-	-	*7472	*8525	*11874	*8662	8200	41598	1777138

1989 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)

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	1899	*11	*708	*314	*159	*266	308	*47	36	17	8	6	18
2 TOTAL ASSETS	88037200	-	*15237	*38772	*56937	*175265	590290	*304411	546294	578953	575651	914203	84241187
3 CASH	1265474	-	*2541	*10073	*15915	*27853	40039	*9465	37022	87362	3220	58351	973633
4 NOTES AND ACCOUNTS RECEIVABLE	8690010	-	*7112	*10232	*16767	*63817	186627	*105822	117426	130292	100879	173635	7777401
5 LESS: ALLOWANCE FOR BAD DEBTS	180448	-	-	-	-	*319	*1312	*3329	2749	*6642	3685	10593	151819
6 INVENTORIES	5531114	-	*4675	*12130	*21794	*51724	126599	*72613	110000	80503	110799	236044	4704231
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	81213	-	-	-	-	-	-	-	-	4268	-	-	76945
8 TAX-EXEMPT SECURITIES	*275048	-	-	-	-	*409	*3134	-	-	-	-	-	271506
9 OTHER CURRENT ASSETS	10311890	-	*32	-	6	*4146	58250	*8925	47377	30798	15540	61632	10085184
10 LOANS TO STOCKHOLDERS	107844	-	-	-	-	-	*3058	-	*1468	*1587	29	-	101702
11 MORTGAGE AND REAL ESTATE LOANS	*3375066	-	-	-	-	-	*14515	-	-	-	-	-	3360551
12 OTHER INVESTMENTS	32071000	-	-	-	-	*16794	*20788	*31632	39884	*88904	99934	32622	31740443
13 DEPRECIABLE ASSETS	17309900	-	*22363	*8612	*14602	*53892	231734	*175176	299749	219503	173858	281840	15828571
14 LESS: ACCUMULATED DEPRECIATION	6724410	-	*21779	*4634	*12607	*46957	137946	*106951	146626	99602	58528	87046	6001735
15 DEPLETABLE ASSETS	224230	-	-	-	-	-	-	-	-	-	-	-	224230
16 LESS: ACCUMULATED DEPLETION	105401	-	-	-	-	-	-	-	-	-	-	-	105401
17 LAND	623125	-	-	-	-	-	*17034	*3886	18280	*9252	11612	13802	549260
18 INTANGIBLE ASSETS (AMORTIZABLE)	6995491	-	-	*299	-	*1941	*28537	-	*16219	*6052	75161	17112	6850171
19 LESS: ACCUMULATED AMORTIZATION	1692101	-	-	*100	-	*1292	*10015	-	*3722	*1209	8042	2218	1665502
20 OTHER ASSETS	9878156	-	*292	*2159	*459	*3257	9247	*7172	11965	27886	54876	139023	9621819
21 TOTAL LIABILITIES	88037200	-	*15237	*38772	*56937	*175265	590290	*304411	546294	578953	575651	914203	84241187
22 ACCOUNTS PAYABLE	5450591	-	*3594	*12573	*12832	*18897	83847	*35279	82505	40465	49993	107848	5002758
23 MORT, NOTES, AND BONDS UNDER 1 YR	8433113	-	-	-	-	*24452	44859	*28331	66094	*12210	66688	27598	8162882
24 OTHER CURRENT LIABILITIES	16424146	-	*477	*5146	*3169	*12479	43069	*31729	33784	55170	44531	95613	16098978
25 LOANS FROM STOCKHOLDERS	350243	-	*2463	*5212	*1173	*94	*73063	*357	*3216	-	-	-	264665
26 MORT, NOTES, BONDS, 1 YR OR MORE	12903079	-	*7746	*11509	-	-	89783	*19892	138623	*64433	232076	196683	12142334
27 OTHER LIABILITIES	14019292	-	*-0	*-0	-	*1468	*15605	*13409	*36600	*25766	33876	64372	13828195
28 CAPITAL STOCK	3795366	-	*559	*5277	*317	*10174	19108	*24725	8119	5806	42109	33639	3645533
29 PAID-IN OR CAPITAL SURPLUS	16597083	-	-	-	*3960	*1612	*97211	*5936	*88408	*128767	53429	127413	16090348
30 RETAINED EARNINGS, APPROPRIATED	*171588	-	-	-	-	-	-	*208	-	-	-	-	171380
31 RETAINED EARNINGS, UNAPPROPRIATED	11152297	-	*398	*3432	*28022	*112745	4643	*98506	66174	161426	56590	279772	10340590
32 TOTAL RETAINED EARNINGS, S CORPS.	331452	-	-	*-4377	*7463	*6821	*125393	*46040	*61627	*88486	-	-	-
33 LESS: COST OF TREASURY STOCK	1591051	-	-	-	-	*13477	*6289	-	*38855	*3575	3642	18735	1506477
34 TOTAL RECEIPTS	68939928	*639712	*105421	*167775	*202365	*529631	1298173	*660167	955601	776650	665622	1277848	61660963
35 BUSINESS RECEIPTS	65327460	*613319	*105421	*167770	*200993	*524046	1284869	*638767	932994	726146	651108	1238913	58243114
36 INTEREST	1031771	*2303	-	-	*1133	*1710	1843	*2517	*4926	11175	3129	3976	999060
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	45244	-	-	-	-	-	-	-	*660	14	212	737	43622
38 RENTS	160215	29	-	-	-	*1083	*903	*909	*4995	287	783	315	150911
39 ROYALTIES	605933	3677	-	-	-	-	-	*428	*267	*3844	2944	1162	593612
40 NET S-T CAP GAIN LESS NET LT LOSS	17821	-	-	-	-	-	-	-	-	-	36	-	17785
41 NET L-T CAP GAIN LESS NET ST LOSS	254851	*17611	-	-	15	*693	*512	*11061	*4933	*135	5	-	219886
42 NET GAIN, NONCAPITAL ASSETS	21043	34	-	-	140	*56	*44	*732	*60	*2625	68	-	17283
43 DIVIDENDS, DOMESTIC CORPORATIONS	46839	-	-	-	-	*22	-	*373	*78	*1	36	392	45936
44 DIVIDENDS, FOREIGN CORPORATIONS	702772	-	-	-	-	-	-	-	*117	*6318	1096	8095	687146
45 OTHER RECEIPTS	725978	*2738	-	*5	85	*2021	10002	*5381	6570	26106	6206	24258	642608
46 TOTAL DEDUCTIONS	66454948	*568636	*97554	*165155	*193072	*501789	1292848	*602950	923386	664594	625665	1175570	59643729
47 COST OF SALES AND OPERATIONS	42667943	*246910	*44289	*92802	*156031	*357707	876562	*374776	473676	401460	322081	483882	38837767
48 COMPENSATION OF OFFICERS	563131	*3735	*9999	*3753	*8539	*49658	55690	*26620	49803	*18351	9974	22284	304425
49 REPAIRS	458709	*3501	*314	*451	*847	*1347	3180	*1361	4294	*1774	3071	5182	433388
50 BAD DEBTS	403862	423	*744	-	33	*4021	26784	*3532	1227	*1413	1580	1542	362563
51 RENT PAID ON BUSINESS PROPERTY	596619	*7916	*5170	*7185	*2444	*7879	16441	*4131	10483	*6398	5684	27336	495551
52 TAXES PAID	725057	*10804	*4414	*1263	*3045	*12363	33358	*11199	12690	13574	12549	29092	580706
53 INTEREST PAID	2815721	*17017	*1497	*556	*135	*3334	16277	*8186	14376	*8120	27296	22995	2695932
54 CONTRIBUTIONS OR GIFTS	108442	*324	-	-	*131	*14	*210	*566	*441	*180	809	5271	100495
55 AMORTIZATION	225334	*10239	-	*60	1	*29	*3607	*158	*462	*876	3683	4480	201740
56 DEPRECIATION	1459211	*12705	*2043	*1036	*3831	*4275	29425	*9937	18334	18773	15972	27356	1315525
57 DEPLETION	79	-	-	-	-	-	-	-	-	-	-	-	79
58 ADVERTISING	3943202	*80758	*43	*24053	*594	*451	24921	*6701	75642	*51395	56642	187414	3434587
59 PENSION, PROF SH, STOCK, ANNUITY	288316	6929	-	-	-	*6049	*4596	*2567	*2115	*2226	1999	5765	256069
60 EMPLOYEE BENEFIT PROGRAMS	564058	*10910	-	*433	*1677	*3588	*4988	*5631	8048	*7707	5690	15184	500202
61 NET LOSS, NONCAPITAL ASSETS	89752	624	-	-	-	-	-	-	*27	*25	176	306	88594
62 OTHER DEDUCTIONS	11545511	*155840	*29041	*33562	*15464	*51074	196809	*147584	251770	132322	158458	337481	10036106
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2484980	*71076	*7867	*2620	*9293	*27842	5324	*57217	32215	112056	39957	102278	2017235
64 CONST TAXABLE INC FRM REL FRN CORPS	794841	-	-	-	-	-	-	-	*3753	*3701	324	9611	777452
65 NET INCOME (LESS DEFICIT), TOTAL	3234577	*71076	*7867	*2620	*9293	*27842	5324	*57217	35308	115743	40069	111152	2751064
66 NET INCOME TOTAL	4473884	*80186	*7867	*2620	*9293	*27970	48947	*57217	50346	118014	53538	142886	3874999
67 DEFICIT, TOTAL	1239308	*9110	-	-	-	*128	*43623	-	*15038	*2271	13469	31734	1123935
68 NET INCOME (LESS DEF) FORM 1120-A	*7867	-	*7867	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	145490	-	-	*1037	*3457	*16432	*39197	*28420	*12481	*44467	-	-	-
70 NET INCOME (LESS DEF), 1120F	*-9110	*-9110	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	85944	-	*6179	-	-	*32	-	*1572	*4172	*1278	6527	2304	63878
72 NET OPERATING LOSS DEDUCTION	21056	-	*6179	-	-	*17	-	*1572	*4117	*1277	5565	-	2328
73 DIVIDENDS RECEIVED DEDUCTION	64888	-	-	-	-	*16	-	-	*55	*1	962	2304	61550
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	4247998	*80186	*1688	*1583	*5837	*11508	*9795	*27787	*31486	*72464	47012	142354	3816300
76 INC TAX (BEFORE CRED), TOTAL (TX I)	1472787	*27356	*253	*237	*1073	*1921	*2370	*9370	*10794	25032	16454	49256	1328671
77 REGULAR TAX (TAX II)	1449610	*27263	*253	*237	*1073	*1921	*2370	*9370	*10705	*24638	16228	48400	1307151
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	1411	1	-	-	-	-	-	-	*-0	*3	3	1	1404
80 ALTERNATIVE MINIMUM TAX	15705	-	-	-	-	-	-	-	*71	*380	213	-	15041
81 ENVIRONMENTAL TAX	5380	*92	-	-	-	-	-	*-0	*18	11	10	173	5075
82 ADJUSTMENTS TO TOTAL TAX	682	-	-	-	-	-	-	-	-	-	-	682	-
83 FOREIGN TAX CREDIT	560898	251	-	-	-	-	-	*70	*977	3927	123	4891	550658
84 U.S. POSSESSIONS TAX CREDIT	33185	-	-	-	58	-	309	906	1449	17542	12921	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	10435	*974	-	-	-	*20	-	-	*141	-	68	706	8526
88 PRIOR YEAR MINIMUM TAX CREDIT	*474	*454	-	-	-	-	-	-	-	-	-	20	-
89 TOTAL INCOME TAX AFTER CREDITS	867795	*25677	*253	*237	*1015	*1900	*2061	*8395	*8226	*3563	3342	43639	769487

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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 2850
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1080	*39	*354	-	*165	*102	334	*32	33	*4	7	6	4
2	TOTAL ASSETS	5536813	-	*15233	-	*63544	*75217	650869	*213045	492032	*124987	535359	1046104	2320423
3	CASH	231439	-	*82	-	*1512	*8717	61049	*35549	40273	*12800	15524	11408	44526
4	NOTES AND ACCOUNTS RECEIVABLE	1317166	-	*2924	-	*29484	*21863	224631	*57918	154849	*40867	142033	258131	384466
5	LESS: ALLOWANCE FOR BAD DEBTS.	28468	-	-	-	-	*1781	3180	*1166	3784	*542	2858	6841	8316
6	INVENTORIES	1252649	-	*929	-	*12255	*18784	215505	*44627	104003	*30676	117227	223850	484793
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*53370	-	-	-	-	-	*5867	-	-	-	-	43802	3701
8	TAX-EXEMPT SECURITIES	76210	-	-	-	-	-	-	-	-	-	-	-	76210
9	OTHER CURRENT ASSETS	320860	-	*2515	-	*306	*887	15512	*1348	14032	*4211	20840	40558	220650
10	LOANS TO STOCKHOLDERS	*18401	-	*8681	-	-	-	*1777	*5073	*647	*1870	352	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*5812	-	-	-	-	-	*450	*4886	*213	-	-	264	-
12	OTHER INVESTMENTS	319488	-	-	-	*819	*3519	9952	*9867	*21680	*9910	23414	57455	182870
13	DEPRECIABLE ASSETS	2524298	-	*2221	-	*55077	*44892	324078	*102613	257424	*39752	302350	530181	865709
14	LESS: ACCUMULATED DEPRECIATION	1288210	-	*2119	-	*36610	*29438	222136	*55063	116901	*20189	138729	271013	396012
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	139308	-	-	-	-	*3480	9908	*2302	4712	*1517	28357	23703	65329
18	INTANGIBLE ASSETS (AMORTIZABLE)	251490	-	-	-	*270	-	*3382	*1727	*3512	*8930	15178	89867	128625
19	LESS: ACCUMULATED AMORTIZATION	41918	-	-	-	*270	-	*1220	*833	*993	*4831	3757	4389	25625
20	OTHER ASSETS	384918	-	-	-	*700	*4293	5294	*4198	12365	*15	15428	49128	293496
21	TOTAL LIABILITIES	5536813	-	*15233	-	*63544	*75217	650869	*213045	492032	*124987	535359	1046104	2320423
22	ACCOUNTS PAYABLE	726247	-	*10578	-	*15804	*6881	137634	*33837	79295	*15736	62258	128651	235575
23	MORT, NOTES, AND BONDS UNDER 1 YR	350895	-	-	-	*11746	*5266	63508	*25149	58187	*29095	48057	84485	25402
24	OTHER CURRENT LIABILITIES	633453	-	*2080	-	*18967	*2483	47671	*11973	36858	*16794	38869	106272	351486
25	LOANS FROM STOCKHOLDERS	91634	-	-	-	*4566	*4039	*11419	-	*7568	-	-	64042	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	879460	-	-	-	*15441	*16114	73368	*34646	55723	*13113	59542	149730	461783
27	OTHER LIABILITIES	315188	-	-	-	*2	-	*2995	*5541	*26822	*3125	23605	19928	233170
28	CAPITAL STOCK	316332	-	*5665	-	*4382	*22191	29013	*48850	36644	*113	11907	105424	52144
29	PAID-IN OR CAPITAL SURPLUS	390084	-	-	-	*2552	*-2594	12654	*2388	*21433	*5730	30688	58960	258272
30	RETAINED EARNINGS, APPROPRIATED	*21235	-	-	-	-	-	*179	*1757	-	-	-	19300	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1910883	-	*-3090	-	*-9915	*25174	234836	*-6674	*100912	*50898	228596	450324	839822
32	TOTAL RETAINED EARNINGS, S CORPS.	290925	-	-	-	-	-	*105265	*65345	*78127	-	42188	-	-
33	LESS: COST OF TREASURY STOCK	389522	-	-	-	-	*4337	*67672	*9766	*9537	*9616	10351	141013	137230
34	TOTAL RECEIPTS	10357103	*193969	*35282	-	*165701	*212657	1737862	*486315	1138684	*311106	987799	1740790	3346939
35	BUSINESS RECEIPTS	10188030	*192873	*35278	-	*165578	*206857	1724516	*482429	1115615	*306762	974605	1712481	3271036
36	INTEREST	36711	*43	*4	-	*77	*320	3545	*1338	*2165	*864	2747	5592	20016
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	*6051	-	-	-	-	-	-	-	*31	-	-	112	5908
38	RENTS	17994	-	-	-	-	*559	*6	-	*132	*95	551	173	16477
39	ROYALTIES	21096	-	-	-	-	*1665	*181	-	*1074	-	947	9274	7955
40	NET S-T CAP GAIN LESS NET LT LOSS	83	-	-	-	-	-	-	-	-	-	46	-	. 37
41	NET L-T CAP GAIN LESS NET ST LOSS	18462	-	-	-	-	*753	*2190	*12	*7919	-	1388	1495	4704
42	NET GAIN, NONCAPITAL ASSETS	17576	-	-	-	-	*530	*130	*53	*5778	*26	451	436	10172
43	DIVIDENDS, DOMESTIC CORPORATIONS.	1339	-	-	-	-	-	*10	-	*4	*-0	635	64	625
44	DIVIDENDS, FOREIGN CORPORATIONS	7667	-	-	-	-	-	-	-	*165	-	209	4689	2604
45	OTHER RECEIPTS	42094	*1052	-	-	*46	*1972	7283	*2482	5800	*3358	6220	6474	7406
46	TOTAL DEDUCTIONS	9868479	*208170	*38248	-	*174868	*208992	1694810	*486860	1095735	*291301	932129	1629078	3108288
47	COST OF SALES AND OPERATIONS	6240473	*113844	*31600	-	*120854	*122081	1145586	*346192	806308	*200706	594728	1106099	1652475
48	COMPENSATION OF OFFICERS	170412	*10938	*885	-	*20045	*10197	56952	*13684	25236	*2669	10944	10016	8846
49	REPAIRS	55987	*2055	-	-	*139	*1531	5476	*2638	*1233	*471	8246	5935	28264
50	BAD DEBTS	42733	*64	-	-	*781	*527	9699	*2229	2157	*834	3993	4716	17733
51	RENT PAID ON BUSINESS PROPERTY	163863	*1786	-	-	-	*4294	21580	*2971	7245	*1546	16645	14204	93591
52	TAXES PAID	221769	*3550	*103	-	*5051	*5256	35332	*9568	14079	*5456	21634	40448	81292
53	INTEREST PAID	122694	*9153	*7	-	*3607	*2582	14254	*4658	17758	*4374	10571	23712	32020
54	CONTRIBUTIONS OR GIFTS	5938	*86	-	-	-	*47	*180	*38	*151	*172	1582	1782	1901
55	AMORTIZATION	11373	*354	-	-	*270	-	*478	*481	*1347	-	611	3777	4055
56	DEPRECIATION	216148	*5515	*205	-	*5245	*4321	33742	*8636	22880	*3303	17897	40149	74255
57	DEPLETION	4683	-	-	-	-	-	-	-	-	-	4672	-	11
58	ADVERTISING	248340	*7538	-	-	*124	*2422	45010	*2176	29493	*2807	30841	30920	97009
59	PENSION, PROF SH, STOCK, ANNUITY.	70737	*747	-	-	*1353	*488	4283	*1885	*5783	*1815	6116	10519	37748
60	EMPLOYEE BENEFIT PROGRAMS	144857	*3252	*794	-	-	*5996	15943	*3096	*4426	*1544	13495	27138	69172
61	NET LOSS, NONCAPITAL ASSETS	2852	*350	-	-	-	*137	*218	*63	*3	*5	251	47	1778
62	OTHER DEDUCTIONS	2145621	*48937	*4655	-	*17399	*49115	306076	*88545	157638	*65599	189903	309617	908138
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	488623	*-14201	*-2966	-	*-9168	*3664	43052	*-545	42949	*19805	55670	111712	238651
64	CONST TAXABLE INC FRM REL FRN CORPS	4344	-	-	-	-	-	-	-	-	-	364	2980	1000
65	NET INCOME (LESS DEFICIT), TOTAL	484725	*-14201	*-2966	-	*-9168	*3664	40862	*-545	42918	*19805	56033	114579	233744
66	NET INCOME TOTAL	558347	*8373	-	-	*2579	*5107	52965	*13831	47486	*19805	56033	118425	233744
67	DEFICIT, TOTAL	73622	*22575	*2966	-	*11746	*1443	*12103	*14376	*4568	-	-	3846	-
68	NET INCOME (LESS DEF) FORM 1120-A	*-2966	-	*-2966	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	26816	*-10668	-	-	-	-	*20230	*-2721	*11037	-	8937	-	-
70	NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	24017	*7603	-	-	-	*848	*59	-	*13727	*-0	648	311	822
72	NET OPERATING LOSS DEDUCTION	*22245	*7603	-	-	-	*848	*52	-	*13558	-	-	18	166
73	DIVIDENDS RECEIVED DEDUCTION	1772	-	-	-	-	-	*7	-	*169	*-0	648	293	656
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	494068	*770	-	-	*2579	*4260	33846	*13831	*21495	*19805	46448	118114	232921
76	INC TAX (BEFORE CRED), TOTAL (TX I)	165988	*116	-	-	*387	*693	10576	*4703	*7652	*6147	15846	40332	79537
77	REGULAR TAX (TAX II)	165656	*116	-	-	*387	*693	10563	*4703	*7318	*6734	15792	40159	79193
78	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79	RECAPTURE OF INVESTMENT CREDIT	*68	-	-	-	-	-	-	-	-	*-0	10	3	55
80	ALTERNATIVE MINIMUM TAX	*380	-	-	-	-	-	*13	-	*333	-	3	31	-
81	ENVIRONMENTAL TAX	484	-	-	-	-	-	-	-	*1	*16	40	139	289
82	ADJUSTMENTS TO TOTAL TAX	*-602	-	-	-	-	-	-	-	-	*-602	-	-	-
83	FOREIGN TAX CREDIT	4868	-	-	-	-	-	-	-	*15	-	296	2328	2229
84	U.S. POSSESSIONS TAX CREDIT	1906	-	-	-	-	-	-	232	1673	-	-	-	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	GENERAL BUSINESS CREDIT	2971	*88	-	-	-	*190	*191	*201	*129	-	192	421	1557
88	PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	TOTAL INCOME TAX AFTER CREDITS	156243	*27	-	-	*387	*503	10385	*4269	*5834	*6147	15357	37582	75751

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1737	*6	*354	*472	-	395	332	64	43	26	12	16	16
2 TOTAL ASSETS	26728556	-	*149	*71890	-	282246	732790	458969	666639	1045692	820006	2721626	19928548
3 CASH	801605	-	*22	*4900	-	*39429	51000	59920	45638	98617	29808	115167	357105
4 NOTES AND ACCOUNTS RECEIVABLE	5723733	-	-	*65517	-	81261	184348	101802	158339	240032	118333	531267	4242833
5 LESS: ALLOWANCE FOR BAD DEBTS.	195763	-	-	*53769	-	*574	3400	*3713	*3656	6214	3201	9934	111302
6 INVENTORIES	4112326	-	*127	*22953	-	55883	190939	*77646	111121	260676	217956	375780	2799244
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*12892	-	-	-	-	-	-	*8	*12114	-	201	569	-
8 TAX-EXEMPT SECURITIES	*1063	-	-	-	-	-	*1063	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	781294	-	-	*393	-	*6044	39830	25497	36765	39529	21783	103766	507687
10 LOANS TO STOCKHOLDERS	40273	-	-	*6046	-	*474	*7583	*691	*5950	*609	11078	7010	832
11 MORTGAGE AND REAL ESTATE LOANS	*50441	-	-	-	-	*7369	*27793	*29	-	-	-	2084	13166
12 OTHER INVESTMENTS	4486546	-	-	*5395	-	*17977	31638	*23469	*69333	41673	160518	545629	3590914
13 DEPRECIABLE ASSETS	14582384	-	-	*52788	-	146753	462679	332002	292307	407480	291597	1427779	11168999
14 LESS: ACCUMULATED DEPRECIATION	6647335	-	-	*34604	-	87172	277590	175423	146626	176394	84748	655692	5009085
15 DEPLETABLE ASSETS	*342727	-	-	-	-	*3961	-	-	-	-	-	5605	333161
16 LESS: ACCUMULATED DEPLETION	*67133	-	-	-	-	*1321	-	-	-	-	-	1289	64523
17 LAND	348467	-	-	-	-	*4814	11645	*6540	8059	17094	15246	46200	238869
18 INTANGIBLE ASSETS (AMORTIZABLE)	1653814	-	-	-	-	*8475	*2649	*4829	*59602	*84307	6295	63362	1424294
19 LESS: ACCUMULATED AMORTIZATION	239339	-	-	-	-	*5546	*1732	*2549	*7088	*14768	1915	12118	193624
20 OTHER ASSETS	940562	-	-	*2272	-	*4419	4345	*8221	24782	53050	37055	176439	629979
21 TOTAL LIABILITIES	26728556	-	*149	*71890	-	282246	732790	458969	666639	1045692	820006	2721626	19928548
22 ACCOUNTS PAYABLE	4006040	-	*142	*18817	-	60591	111759	70125	82784	237098	70192	286232	3068301
23 MORT, NOTES, AND BONDS UNDER 1 YR	2776598	-	-	*1898	-	*24843	102404	90628	76459	81853	102974	204161	2091377
24 OTHER CURRENT LIABILITIES	2359604	-	-	*5070	-	*14686	49199	50985	36594	93907	74658	220830	1813675
25 LOANS FROM STOCKHOLDERS	272081	-	-	*1311	-	*8474	*22694	*3109	*3098	*2575	68017	76426	86377
26 MORT, NOTES, BONDS, 1 YR OR MORE	5752927	-	-	*27873	-	*52256	127056	131376	188878	360661	107244	607451	4150132
27 OTHER LIABILITIES	1475353	-	-	*1	-	*21	27402	*19866	48249	*34627	17807	152458	1174921
28 CAPITAL STOCK	1482206	-	*7	*12554	-	21196	20753	143993	24255	111535	121346	136778	889788
29 PAID-IN OR CAPITAL SURPLUS	5752612	-	-	-	-	*10763	*57767	*45978	220466	162961	156062	480980	4617636
30 RETAINED EARNINGS, APPROPRIATED	*24021	-	-	-	-	-	*46	*16054	-	-	-	297	7624
31 RETAINED EARNINGS, UNAPPROPRIATED	3143240	-	-	*-14566	-	*35733	135921	*-103840	-74444	-129566	65726	590102	2638174
32 TOTAL RETAINED EARNINGS, S CORPS.	402096	-	-	*20126	-	*56274	*103398	*-1365	*74326	*94345	54991	-	-
33 LESS: COST OF TREASURY STOCK	718222	-	-	*1193	-	*2591	*25610	*7942	*14026	*4304	19011	34088	609457
34 TOTAL RECEIPTS	25973941	*275800	*8271	*287101	-	683125	1652198	738727	1145919	1821559	812951	2910512	15637779
35 BUSINESS RECEIPTS	24507749	*264548	*8264	*285399	-	672166	1630535	695104	1114811	1769199	767051	2758523	14542151
36 INTEREST	295469	*3216	*7	-	-	*864	5992	5101	5317	7590	16051	40307	211024
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4641	*3	-	-	-	-	-	*865	-	-	82	2223	1467
38 RENTS	172969	*372	-	-	-	*435	*2894	*714	*2032	75	350	4237	161858
39 ROYALTIES	110761	*93	-	-	-	-	-	*4	*84	*1705	11	14656	94208
40 NET S-T CAP GAIN LESS NET LT LOSS	*58788	-	-	-	-	-	-	*263	-	-	-	12592	45933
41 NET L-T CAP GAIN LESS NET ST LOSS	75831	1038	-	-	-	*2648	*724	*7924	*181	*1974	498	5765	55078
42 NET GAIN, NONCAPITAL ASSETS	79210	*158	-	933	-	*5104	*1953	*17797	*11408	*2921	50	3652	35233
43 DIVIDENDS, DOMESTIC CORPORATIONS.	67517	*472	-	-	-	*92	-	-	-	*47	824	8450	57633
44 DIVIDENDS, FOREIGN CORPORATIONS	133118	-	-	-	-	-	-	-	*55	*9973	-	19893	103197
45 OTHER RECEIPTS	467889	*5899	-	*769	-	*1815	10100	10954	12031	28075	28033	40215	329997
46 TOTAL DEDUCTIONS	25222136	*237356	*9264	*301587	-	673089	1603232	713220	1057729	1764902	833047	2849090	15179619
47 COST OF SALES AND OPERATIONS	15862141	*194541	*3373	*122189	-	480319	1126653	474552	753054	1298949	585298	1893865	8929348
48 COMPENSATION OF OFFICERS	342833	*3579	-	*44546	-	*38928	67531	25821	39427	26178	7722	24436	64665
49 REPAIRS	254348	*431	*256	*1211	-	*6206	13415	*2937	3354	5498	2997	23278	194766
50 BAD DEBTS	102901	*96	*44	*39180	-	*3661	2568	*1650	2466	7010	2762	5690	37775
51 RENT PAID ON BUSINESS PROPERTY	316020	*1842	*1182	*6988	-	*7433	19248	10246	8864	8800	4382	35381	211653
52 TAXES PAID	437625	*3067	*209	*5331	-	11530	33294	11952	13868	20414	11067	48223	278670
53 INTEREST PAID	946886	*5195	-	*4802	-	*10099	27736	23751	28909	50940	27210	123561	644683
54 CONTRIBUTIONS OR GIFTS	15668	*42	-	-	-	-	542	*299	*26	*698	115	2299	11648
55 AMORTIZATION	53397	*397	-	*60	-	*1346	*508	*403	*1047	8144	6175	1811	33506
56 DEPRECIATION	1002306	*6789	-	*5394	-	14006	42798	20130	28534	44058	29385	106715	704497
57 DEPLETION	74753	*519	-	-	-	-	-	-	10853	-	10	4021	59350
58 ADVERTISING	675822	*159	-	*1696	-	*508	7905	*21834	19792	19343	6122	9595	588867
59 PENSION, PROF SH, STOCK, ANNUITY.	151303	*1211	-	*6908	-	*3464	*5844	*1145	2141	*5065	2675	10458	112394
60 EMPLOYEE BENEFIT PROGRAMS	357683	*868	-	*2175	-	*1870	9977	*3427	*3721	14201	6722	43424	271298
61 NET LOSS, NONCAPITAL ASSETS	48384	*3	-	-	-	*352	*194	*1221	*46	*1902	35325	410	8931
62 OTHER DEDUCTIONS	4580065	*18617	*4201	*61106	-	93368	245020	113853	141626	253702	105080	515923	3027570
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	751805	*38444	*-994	*-14486	-	10036	48966	25507	88190	56657	-20096	61422	458160
64 CONST TAXABLE INC FRM REL FRN CORPS	538359	-	-	-	-	-	-	-	-	*5888	-	12063	520408
65 NET INCOME (LESS DEFICIT), TOTAL	1285523	*38440	*-994	*-14486	-	10036	48966	24642	88190	62545	-20178	71262	977101
66 NET INCOME TOTAL	1585945	*39058	-	*15257	-	*12655	70808	*53557	93171	77348	48834	120537	1054720
67 DEFICIT, TOTAL	300421	*618	*994	*29743	-	*2619	*21842	*28915	*4981	*14803	69012	49275	77619
68 NET INCOME (LESS DEF) FORM 1120-A	*-994	-	*-994	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	110618	-	-	*-5916	-	*3805	*40942	*2547	*32731	*24368	12142	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	165885	*377	-	-	-	*5273	*2138	*29475	*510	*397	10233	10628	106854
72 NET OPERATING LOSS DEDUCTION	90496	-	-	-	-	*5209	*2138	*29475	*510	*393	10233	3249	39289
73 DIVIDENDS RECEIVED DEDUCTION	75389	*377	-	-	-	*64	-	-	-	*4	-0	7379	67565
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1309345	*38681	-	-	-	*1230	24324	*21536	*59332	*52583	26459	112392	972809
76 INC TAX (BEFORE CRED), TOTAL (TX I)	466038	*13199	-	-	-	*301	7168	*8023	*20307	*18636	10293	42154	345957
77 REGULAR TAX (TAX II)	443880	*13151	-	-	-	*301	7168	*7181	*20173	*17941	8992	38213	330759
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	2140	*1	-	-	-	-	*-0	-	*15	-	1	19	2104
80 ALTERNATIVE MINIMUM TAX	17614	-	-	-	-	-	-	*816	*111	*666	1266	3166	11588
81 ENVIRONMENTAL TAX	1802	*47	-	-	-	-	-0	26	*8	*29	33	153	1505
82 ADJUSTMENTS TO TOTAL TAX	602	-	-	-	-	-	-	-	-	-	-	602	-
83 FOREIGN TAX CREDIT	212486	-	-	-	-	-	1	*116	*13	*5473	-	11463	195421
84 U.S. POSSESSIONS TAX CREDIT	15591	-	-	-	-	-	526	-	15065	-	-	-	-
85 ORPHAN DRUG CREDIT	60	-	-	-	-	-	-	-	-	-	-	-	60
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	18462	2020	-	-	-	*284	*25	*1048	-	*268	2461	321	12036
88 PRIOR YEAR MINIMUM TAX CREDIT	*298	-	-	-	-	-	*107	-	-	-	-	191	-
89 TOTAL INCOME TAX AFTER CREDITS	219141	*11179	-	-	-	*17	6509	*6858	*5229	*12896	7832	30179	138441

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	1716	***	*354	***	*167	*192	199	66	51	*17	13	11	49
2	TOTAL ASSETS	532902479	***	*16505	***	*68283	*118609	467463	492574	829152	*607695	1005642	1619886	527561417
3	CASH	6370349	***	*15297	***	*6120	*5293	58778	*27197	79195	*38465	44864	55957	6020837
4	NOTES AND ACCOUNTS RECEIVABLE	70101472	***	*1208	***	*18335	*29042	100177	*72708	191326	*102188	162002	266111	69131604
5	LESS: ALLOWANCE FOR BAD DEBTS	706544	***	-	***	*99	-	*1569	*1241	*2223	*4468	4120	2352	690472
6	INVENTORIES	19937129	***	-	***	*9047	*18333	*42748	*30928	138506	*91139	147624	252221	19198223
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	463641	***	-	***	-	-	-	*134	*138	-	-	101610	361758
8	TAX-EXEMPT SECURITIES	*418468	***	-	***	-	-	-	-	-	-	-	-	418249
9	OTHER CURRENT ASSETS	20793590	***	-	***	*13306	*13595	15900	*33663	62346	*39957	34761	78191	20474694
10	LOANS TO STOCKHOLDERS	3735200	***	-	***	-	-	*2138	*51782	*1758	*82581	374	12365	3581257
11	MORTGAGE AND REAL ESTATE LOANS	2261220	***	-	***	-	-	*6196	*2301	*6854	-	-	-	2245869
12	OTHER INVESTMENTS	187321202	***	-	***	-	*1535	*33492	*96913	*27357	*75731	136787	192131	186749405
13	DEPRECIABLE ASSETS	282529963	***	-	***	*118460	*63836	268569	*233659	543454	*329787	625067	746380	279578936
14	LESS: ACCUMULATED DEPRECIATION	137717600	***	-	***	*106219	*27149	132847	*98412	320804	*167020	230241	320311	136296529
15	DEPLETABLE ASSETS	57165413	***	-	***	*2958	-	*40011	*5353	*198878	*200	44208	125416	56748390
16	LESS: ACCUMULATED DEPLETION	28068607	***	-	***	*990	-	*18	1065	*165395	*177	14462	23745	27862756
17	LAND	7167724	***	-	***	*4018	*11322	*23265	*8874	40389	*5884	32506	26107	7014328
18	INTANGIBLE ASSETS (AMORTIZABLE)	43586011	***	-	***	-	*4547	*2632	*37001	*11259	*4894	19406	7763	43598508
19	LESS: ACCUMULATED AMORTIZATION	24860241	***	-	***	-	*1745	*1186	*20873	*1594	*1539	5318	6990	24820995
20	OTHER ASSETS	22304087	***	*-0	***	*3348	-	*9177	*13649	17709	*10074	12183	109030	22110111
21	TOTAL LIABILITIES	532902479	***	*16505	***	*68283	*118609	467463	492574	829152	*607695	1005642	1619886	527561417
22	ACCOUNTS PAYABLE	52602027	***	*774	***	*2993	*17382	102379	*43298	175668	*77369	181119	228620	51766986
23	MORT, NOTES, AND BONDS UNDER 1 YR	20263723	***	-	***	*87082	*12475	*55317	*100923	58045	*78569	72586	22337	19733993
24	OTHER CURRENT LIABILITIES	33069323	***	-	***	*25646	*4762	26388	63926	64238	*45332	57796	143567	32631749
25	LOANS FROM STOCKHOLDERS	11526064	***	-	***	-	*169	*13928	*28952	*25486	-	75108	73757	11308665
26	MORT, NOTES, BONDS, 1 YR OR MORE	72627304	***	-	***	*2529	*55985	85363	*81488	177682	*241147	236280	340023	71406807
27	OTHER LIABILITIES	102054054	***	*54	***	-	*86	*2717	*3946	*15440	*5647	29771	120751	101875643
28	CAPITAL STOCK	17627377	***	*3541	***	*1716	*8000	52787	*16667	36428	*43240	80868	93289	17271955
29	PAID-IN OR CAPITAL SURPLUS	111747889	***	-	***	*4008	-	*15671	*767292	299717	*44715	256635	187425	110172425
30	RETAINED EARNINGS, APPROPRIATED	*408339	***	-	***	-	-	-	*1822	-	-	1717	-	404799
31	RETAINED EARNINGS, UNAPPROPRIATED	133132174	***	*12136	***	*-40562	*19688	*79153	*-627423	-205425	*80859	17485	281604	133483789
32	TOTAL RETAINED EARNINGS, S CORPS	464261	***	-	***	-	*2626	*45504	*37844	*208566	*21	-	154208	-
33	LESS: COST OF TREASURY STOCK	22620057	***	-	***	*15128	*2565	*11742	*26162	*26692	*9204	3723	25696	22495394
34	TOTAL RECEIPTS	455945326	***	*174463	***	*147248	*283475	827144	680881	2283703	*1831568	1999989	3137890	443720776
35	BUSINESS RECEIPTS	422541575	***	*173273	***	*144088	*270463	771144	*641818	2261008	*1795989	1957512	3064764	410614325
36	INTEREST	9997125	***	*1191	***	*398	*862	*2467	*11205	*3996	*5157	12506	30022	9926874
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	35257	***	-	***	-	-	-	-	-	-	-	789	34468
38	RENTS	2361144	***	-	***	-	*6	*1201	*4023	*3454	*6220	1512	4409	2339381
39	ROYALTIES	1384615	***	-	***	-	-	-	-	*157	-	24	59	1384156
40	NET S-T CAP GAIN LESS NET LT LOSS	210346	***	-	***	-	-	-	-	*-0	-	455	46	209845
41	NET L-T CAP GAIN LESS NET ST LOSS	2173201	***	-	***	-	*1196	*11915	*945	*858	*493	498	12846	2144412
42	NET GAIN, NONCAPITAL ASSETS	1710649	***	-	***	-	*82	*18999	*3759	*1233	*72	71	1023	1684665
43	DIVIDENDS, DOMESTIC CORPORATIONS	850151	***	-	***	-	-	-	-	*78	*179	114	2394	846522
44	DIVIDENDS, FOREIGN CORPORATIONS	6503002	***	-	***	-	-	-	-	-	-	-	-	6503002
45	OTHER RECEIPTS	8178262	***	-	***	*2762	*10867	21418	*19131	12918	*23459	27298	21538	8033126
46	TOTAL DEDUCTIONS	431568269	***	*174107	***	*150442	*280431	791795	680795	2262868	*1838720	1994646	3052496	419489539
47	COST OF SALES AND OPERATIONS	320440237	***	*139846	***	*94079	*214675	553919	*473772	1941411	*1654801	1742726	2728307	310152095
48	COMPENSATION OF OFFICERS	588901	***	*21527	***	*10313	*18434	36959	*15015	32166	*8454	13006	7040	401371
49	REPAIRS	6084822	***	-	***	*837	*2442	*7174	*957	5446	*2081	936	18013	6045272
50	BAD DEBTS	306889	***	-	***	*249	*888	*3713	*1947	4311	*307	726	2425	291936
51	RENT PAID ON BUSINESS PROPERTY	3554868	***	*1673	***	*3600	*782	*10073	*8043	7641	*16188	7291	6560	3487876
52	TAXES PAID	18494502	***	*2661	***	*3402	*4877	15719	12311	26918	*7378	21633	43684	18349019
53	INTEREST PAID	18979416	***	-	***	*824	*5915	17442	*15995	31494	*30798	41090	41049	18787538
54	CONTRIBUTIONS OR GIFTS	161113	***	-	***	-	*26	*28	*89	*168	*16	121	107	160538
55	AMORTIZATION	909472	***	-	***	-	*467	*202	*3491	*645	*1511	3572	2179	897318
56	DEPRECIATION	13401290	***	-	***	*9510	*11209	22439	*22199	48958	*15687	45443	47118	13173445
57	DEPLETION	3098420	***	-	***	-	-	-	*282	*1522	-	3146	5930	3086935
58	ADVERTISING	1022548	***	-	***	*56	*468	*1801	*3679	3109	*1162	4206	2738	1004714
59	PENSION, PROF SH, STOCK, ANNUITY	1550867	***	*2124	***	*1390	*566	*1882	*6282	4018	*1192	626	4424	1527044
60	EMPLOYEE BENEFIT PROGRAMS	2250966	***	-	***	-	*491	*3809	*3085	8545	*6066	5359	6998	2214114
61	NET LOSS, NONCAPITAL ASSETS	117726	***	-	***	*45	-	*396	*10654	-	*333	777	4	105489
62	OTHER DEDUCTIONS	40606232	***	*6275	***	*26138	*19190	116241	102993	146518	*92746	103989	135919	39804783
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	24377057	***	*356	***	*-3194	*3045	35349	87	20835	*-7153	5342	85395	24231237
64	CONST TAXABLE INC FRM REL FRN CORPS	5076110	***	-	***	-	-	-	-	-	-	-	-	5076110
65	NET INCOME (LESS DEFICIT), TOTAL	29417911	***	*356	***	*-3194	*3045	35349	87	20835	*-7153	5342	84606	29272879
66	NET INCOME TOTAL	30141980	***	*356	***	*273	*5771	53074	*19145	52547	*14599	67226	146655	29767489
67	DEFICIT, TOTAL	724069	***	-	***	*3467	*2726	*17725	*19058	*31713	*21752	61883	62049	494610
68	NET INCOME (LESS DEF) FORM 1120-A	*2100	***	-	***	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	115735	***	-	***	-	*3661	*43450	*1362	*28411	*85	-	29877	-
70	NET INCOME (LESS DEF), 1120F	*-7815	***	-	***	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	2451295	***	-	***	*273	-	*2229	*1226	*6000	*8245	11104	1781	2418854
72	NET OPERATING LOSS DEDUCTION	1731799	***	-	***	*273	-	*2229	*1226	*5945	*8120	11013	-	1702032
73	DIVIDENDS RECEIVED DEDUCTION	719496	***	-	***	-	-	-	-	*55	*125	91	1781	716822
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	27597213	***	*357	***	-	*2109	*7395	*16081	*17063	*6394	56122	114997	27372320
76	INC TAX (BEFORE CRED), TOTAL (TX I)	9649468	***	*53	***	-	*316	*2387	*5468	*6346	*2442	19388	39819	9572392
77	REGULAR TAX (TAX II)	9381269	***	*53	***	-	*316	*1907	*5468	*5779	*2174	19082	39099	9306589
78	PERSONAL HOLDING COMPANY TAX	-	***	-	***	-	-	-	-	-	-	-	-	-
79	RECAPTURE OF INVESTMENT CREDIT	36885	***	-	***	-	-	-	-	*9	-	-	4	36872
80	ALTERNATIVE MINIMUM TAX	192395	***	-	***	-	-	*480	-	*553	*268	285	629	190126
81	ENVIRONMENTAL TAX	38915	***	-	***	-	-	-	-	*4	*1	22	88	38801
82	ADJUSTMENTS TO TOTAL TAX	4	***	-	***	-	-	-	-	-	-	-	-	4
83	FOREIGN TAX CREDIT	5506532	***	-	***	-	-	-	-	-	-	-	-	5506532
84	U.S. POSSESSIONS TAX CREDIT	43272	***	-	***	-	-	-	320	-	-	15439	13997	13516
85	ORPHAN DRUG CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	25599	***	-	***	-	-	-	-	-	-	-	-	25599
87	GENERAL BUSINESS CREDIT	39426	***	-	***	-	-	*132	-	*30	-	215	-	39050
88	PRIOR YEAR MINIMUM TAX CREDIT	92546	***	-	***	-	-	-	-	-	-	-	-	92546
89	TOTAL INCOME TAX AFTER CREDITS	3942094	***	*53	***	-	*316	*2255	*5148	*6316	*2442	3734	25822	3895150

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	648	***	-	***	*79	*42	*83	*23	*13	*10	9	8	49
2 TOTAL ASSETS	530512383	-	-	***	*27849	*25750	*187461	*204722	*232151	*364470	687804	1159927	527561417
3 CASH	6193534	-	-	***	*1663	*1614	*25419	*14342	*8499	*14701	39639	51608	6020837
4 NOTES AND ACCOUNTS RECEIVABLE	69567016	-	-	***	*10478	*10583	*19312	*12055	*40613	*56584	115445	158136	69131604
5 LESS: ALLOWANCE FOR BAD DEBTS.	699516	-	-	***	*99	-	*1292	26	*533	*1940	3136	2018	690472
6 INVENTORIES	19638226	-	-	***	*7794	*4771	*2560	1446	*52160	*40667	105653	220520	19198223
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	463369	-	-	***	-	-	-	-	-	-	-	101610	361758
8 TAX-EXEMPT SECURITIES	418249	-	-	***	-	-	-	-	-	-	-	-	418249
9 OTHER CURRENT ASSETS	20634876	-	-	***	*317	-	*4001	*22712	*10659	*21781	30623	47222	20474694
10 LOANS TO STOCKHOLDERS	3712536	-	-	***	-	-	*2023	*49546	*1470	*71587	-	6652	3581257
11 MORTGAGE AND REAL ESTATE LOANS	2254355	-	-	***	-	-	*6196	*2290	-	-	-	-	2245869
12 OTHER INVESTMENTS	187118383	-	-	***	-	-	*20667	*77920	*17069	*72918	63676	116728	186749405
13 DEPRECIABLE ASSETS	280980825	-	-	***	*45766	*6064	*98315	*20357	*127773	*179772	426936	478614	279578936
14 LESS: ACCUMULATED DEPRECIATION	136940239	-	-	***	*44892	*554	*40649	*5603	*78013	*95312	156954	206999	136296529
15 DEPLETABLE ASSETS	57161862	-	-	***	-	-	*40011	*5353	*198878	-	44208	125022	56748390
16 LESS: ACCUMULATED DEPLETION	28067440	-	-	***	-	-	*18	1065	*165395	-	14462	23745	27862756
17 LAND	7082338	-	-	***	*3473	*1479	*7480	*4528	*3286	*1380	23091	22262	7014328
18 INTANGIBLE ASSETS (AMORTIZABLE)	43629841	-	-	***	-	*1993	*583	*1056	*9662	*1095	9771	7173	43598508
19 LESS: ACCUMULATED AMORTIZATION	24835395	-	-	***	-	*199	*36	*507	*1151	*337	5273	6897	24820995
20 OTHER ASSETS	22199563	-	-	***	*3348	-	*2888	*317	*7172	*1575	8589	64037	22110111
21 TOTAL LIABILITIES	530512383	-	-	***	*27849	*25750	*187461	*204722	*232151	*364470	687804	1159927	527561417
22 ACCOUNTS PAYABLE	52234437	-	-	***	*2111	*4452	*33962	*5298	*49776	*48071	159405	159299	51766986
23 MORT, NOTES, AND BONDS UNDER 1 YR	20023848	-	-	***	*85874	*2535	*3877	*73114	*10304	*48087	55379	10685	19733993
24 OTHER CURRENT LIABILITIES	32934959	-	-	***	*22945	*806	*11787	*31935	*34476	*33857	41470	122508	32631749
25 LOANS FROM STOCKHOLDERS	11455893	-	-	***	-	-	*10608	*21456	*3432	-	63036	48695	11308665
26 MORT, NOTES, BONDS, 1 YR OR MORE	72056361	-	-	***	-	*17915	*38430	*1771	*113272	*141450	136837	199878	71406807
27 OTHER LIABILITIES	102031237	-	-	***	-	-	*2707	*107	*9655	*5036	20161	117927	101875543
28 CAPITAL STOCK	17478030	-	-	***	*1418	*42	*30428	*13849	*1923	*36311	47736	69966	17271955
29 PAID-IN OR CAPITAL SURPLUS	111466961	-	-	***	*4008	-	*9237	*735856	*232457	*978	156275	155725	110172425
30 RETAINED EARNINGS, APPROPRIATED	404799	-	-	***	-	-	-	-	-	-	-	-	404799
31 RETAINED EARNINGS, UNAPPROPRIATED	132990895	-	-	***	*-73379	-	*61552	*-677431	*-223145	*59862	8060	300941	133483789
32 TOTAL RETAINED EARNINGS, S CORPS.	*-6366	-	-	***	-	-	*-6388	-	-	*21	-	-	-
33 LESS: COST OF TREASURY STOCK	22558671	-	-	***	*15128	-	*8739	*1235	*-0	*9204	555	25696	22495394
34 TOTAL RECEIPTS	451105492	***	-	***	*56460	*45822	*191493	*46096	*656719	*1523945	1662991	2464084	443720776
35 BUSINESS RECEIPTS	417820471	***	-	***	*56012	*45736	*171909	*21241	*649299	*1492716	1636848	2400696	410614325
36 INTEREST	9979144	***	-	***	*101	*10	*1947	*10032	*1541	*2557	8589	26497	9926874
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	35204	-	-	***	-	-	-	-	-	-	-	735	34468
38 RENTS	2354587	***	-	***	-	*6	*1108	*1577	*372	*6060	1370	4247	2339381
39 ROYALTIES	1384396	-	-	***	-	-	-	-	*157	-	24	59	1384156
40 NET S-T CAP GAIN LESS NET LT LOSS	210346	-	-	***	-	-	-	-	*-0	-	455	46	209845
41 NET L-T CAP GAIN LESS NET ST LOSS	2157887	-	-	***	-	-	-	*21	*113	*1	498	12805	2144412
42 NET GAIN, NONCAPITAL ASSETS	1700770	***	-	***	-	-	*14826	-	*361	*20	65	89	1684665
43 DIVIDENDS, DOMESTIC CORPORATIONS.	849972	***	-	***	-	-	-	-	*78	-	114	2394	846522
44 DIVIDENDS, FOREIGN CORPORATIONS	6503002	-	-	***	-	-	-	-	-	-	-	-	6503002
45 OTHER RECEIPTS	8109714	***	-	***	*347	*69	*1702	*13225	*4797	*22591	15029	16517	8033126
46 TOTAL DEDUCTIONS	426831715	***	-	***	*58327	*45822	*186143	*61527	*662894	*1526410	1661529	2405842	419489539
47 COST OF SALES AND OPERATIONS	316704933	***	-	***	*40183	*38257	*83592	*14641	*580544	*1448037	1491153	2202992	310152095
48 COMPENSATION OF OFFICERS	463991	***	-	***	*6004	*739	*10697	*531	*5465	*3289	10153	4385	401371
49 REPAIRS	6072651	***	-	***	-	*372	*5644	*275	*1920	*456	757	16351	6045272
50 BAD DEBTS	297963	-	-	***	-	*640	*1773	*488	*1042	-	352	1732	291936
51 RENT PAID ON BUSINESS PROPERTY	3521023	***	-	***	-	-	*6389	*1048	*2029	*10998	5825	2352	3487876
52 TAXES PAID	18422226	***	-	***	*1314	*184	*4536	*809	*6928	*1510	17157	35066	18349019
53 INTEREST PAID	18886054	***	-	***	*310	*1139	*4207	*3854	*13917	*16164	26510	30092	18787538
54 CONTRIBUTIONS OR GIFTS	160744	-	-	***	-	-	*22	-	*58	-	5	107	160538
55 AMORTIZATION	900838	***	-	***	-	*199	*17	*70	*307	*56	1460	1323	897318
56 DEPRECIATION	13266303	***	-	***	-	*554	*8799	*1372	*11572	*3336	34392	28361	13173445
57 DEPLETION	3098099	***	-	***	-	-	-	-	*1522	-	3146	5890	3086985
58 ADVERTISING	1006328	-	-	***	*35	*1	*227	*26	*64	*12	560	392	1004714
59 PENSION, PROF SH, STOCK, ANNUITY.	1529417	***	-	***	-	-	*279	55	*496	*423	374	691	1527044
60 EMPLOYEE BENEFIT PROGRAMS	2231583	***	-	***	-	-	*1577	*291	*2326	*3383	4046	3900	2214114
61 NET LOSS, NONCAPITAL ASSETS	116860	***	-	***	-	-	*115	*10502	-	*3	722	-	105489
62 OTHER DEDUCTIONS	40152701	***	-	***	*10482	*3737	*58266	*27564	*34704	*38743	64917	72207	39804783
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	24273777	***	-	***	*-1867	-	*5350	*-15431	*-6175	*-2465	1462	58242	24231237
64 CONST TAXABLE INC FRM REL FRN CORPS	5076110	-	-	***	-	-	-	-	-	-	-	-	5076110
65 NET INCOME (LESS DEFICIT), TOTAL	29314684	***	-	***	*-1867	-	*5350	*-15431	*-6175	*-2465	1462	57507	29272879
66 NET INCOME TOTAL	29990984	***	-	***	-	-	*17465	941	*15080	*8205	60331	116778	29767489
67 DEFICIT, TOTAL	676300	***	-	***	*1867	-	*12115	*16371	*21255	*10670	58869	59271	494610
68 NET INCOME (LESS DEF) FORM 1120-A	*2100	-	-	***	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*12924	-	-	***	-	-	*12839	-	-	*85	-	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	***	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2447089	***	-	***	-	-	*331	-	*6000	*8120	10851	1781	2418854
72 NET OPERATING LOSS DEDUCTION	1727718	***	-	***	-	-	*331	-	*5945	*8120	10760	-	1702032
73 DIVIDENDS RECEIVED DEDUCTION	719371	***	-	***	-	-	-	-	*55	-	91	1781	716822
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	27554657	-	-	***	-	-	*4295	941	*9080	-	49481	114997	27372320
76 INC TAX (BEFORE CRED), TOTAL (TX I)	9634907	***	-	***	-	-	*1259	320	*3215	*268	17088	39779	9572392
77 REGULAR TAX (TAX II)	9367363	-	-	***	-	-	*913	320	*3087	-	16824	39099	9306589
78 PERSONAL HOLDING COMPANY TAX	-	-	-	***	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	36873	-	-	***	-	-	-	-	*-0	-	-	-0	36872
80 ALTERNATIVE MINIMUM TAX	191761	***	-	***	-	-	*347	-	*124	*268	249	592	190126
81 ENVIRONMENTAL TAX	38907	-	-	***	-	-	-	-	*3	*1	15	88	38801
82 ADJUSTMENTS TO TOTAL TAX	4	-	-	***	-	-	-	-	-	-	-	-	4
83 FOREIGN TAX CREDIT	5506532	-	-	***	-	-	-	-	-	-	-	-	5506532
84 U.S. POSSESSIONS TAX CREDIT	43272	-	-	***	-	-	-	320	-	-	15439	13997	13516
85 ORPHAN DRUG CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	25599	-	-	***	-	-	-	-	-	-	-	-	25599
87 GENERAL BUSINESS CREDIT	39210	-	-	***	-	-	*131	-	*30	-	-	-	39050
88 PRIOR YEAR MINIMUM TAX CREDIT	92546	-	-	***	-	-	-	-	-	-	-	-	92546
89 TOTAL INCOME TAX AFTER CREDITS	3927748	***	-	***	-	-	*1128	-	*3185	*268	1649	25782	3895150

1989 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: 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	1067	*20	*354	*243	*88	*150	*116	*44	38	*8	4	3	-
2 TOTAL ASSETS	2390096	-	*16505	*54421	*40435	*92860	*280002	*287851	597002	*243225	317837	459959	-
3 CASH	176814	-	*15297	*3131	*4457	*3680	*33359	*12856	70696	*23765	5225	4349	-
4 NOTES AND ACCOUNTS RECEIVABLE	534456	-	*1208	*14564	*7858	*18459	*80864	*60653	150713	*45604	46557	107976	-
5 LESS: ALLOWANCE FOR BAD DEBTS	7028	-	-	-	-	-	*277	*1215	*1690	*2528	984	335	-
6 INVENTORIES	298903	-	-	*3927	*1253	*13562	*40188	*29482	86346	*50473	41971	31701	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*273	-	-	-	-	-	-	*134	*138	-	-	-	-
8 TAX-EXEMPT SECURITIES	*219	-	-	*219	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	158714	-	-	*4312	*12989	*13595	*11899	*10951	51687	*18176	4138	30968	-
10 LOANS TO STOCKHOLDERS	*22664	-	-	*2944	-	-	*115	*2236	*288	*10993	374	5714	-
11 MORTGAGE AND REAL ESTATE LOANS	*6865	-	-	-	-	-	-	*11	*6854	-	-	-	-
12 OTHER INVESTMENTS	202820	-	-	*7851	-	*1535	*12825	*18993	*10287	*2813	73112	75403	-
13 DEPRECIABLE ASSETS	1549138	-	-	*3525	*72693	*57772	*170254	*213302	415680	*150014	198131	267766	-
14 LESS: ACCUMULATED DEPRECIATION	777360	-	-	*3333	*61328	*26595	*92197	*92809	242791	*71708	73286	113312	-
15 DEPLETABLE ASSETS	*3551	-	-	-	*2958	-	-	-	-	*200	-	394	-
16 LESS: ACCUMULATED DEPLETION	*1167	-	-	-	*990	-	-	-	-	*177	-	-	-
17 LAND	85386	-	-	-	*545	*9843	*15785	*4346	37104	*4504	9415	3844	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	56170	-	-	-	-	*2554	*2049	*35946	*1597	*3800	9635	590	-
19 LESS: ACCUMULATED AMORTIZATION	24846	-	-	-	-	*1546	*1150	*20367	*443	*1202	45	93	-
20 OTHER ASSETS	104524	-	*-0	*17280	-	-	*6288	*13332	10536	*8499	3594	44993	-
21 TOTAL LIABILITIES	2390096	-	*16505	*54421	*40435	*92860	*280002	*287851	597002	*243225	317837	459959	-
22 ACCOUNTS PAYABLE	367591	-	*774	*363	*882	*12930	*68417	*38000	125892	*29298	21714	69321	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	239875	-	-	*42397	*1208	*9940	*51439	*27808	*47741	*30482	17208	11652	-
24 OTHER CURRENT LIABILITIES	134364	-	-	*2492	*2700	*3956	*14601	*31991	29762	*11475	16327	21059	-
25 LOANS FROM STOCKHOLDERS	70171	-	-	-	-	*169	*3319	*7496	*22053	-	12072	25062	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	570943	-	-	-	*2529	*38070	*46933	*79717	*64409	*99697	99442	140145	-
27 OTHER LIABILITIES	22817	-	*54	-	-	*86	*10	*3839	*5785	*610	9610	2824	-
28 CAPITAL STOCK	149347	-	*3541	*14486	*298	*7958	*22359	*2818	34504	*6929	33131	23323	-
29 PAID-IN OR CAPITAL SURPLUS	280928	-	-	-	-	-	*6433	*31436	*67260	*43737	100360	31701	-
30 RETAINED EARNINGS, APPROPRIATED	*3539	-	-	-	-	-	-	*1822	-	-	1717	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	141279	-	*12136	*-19776	*32817	*19688	*17600	*50009	*17721	*20997	9425	-19337	-
32 TOTAL RETAINED EARNINGS, S CORPS.	470627	-	-	*15491	-	*2626	*51892	*37844	*208566	-	-	154208	-
33 LESS: COST OF TREASURY STOCK	61386	-	-	*1033	-	*2565	*3002	*24927	*26692	-	3167	-	-
34 TOTAL RECEIPTS	4839834	*68099	*174463	*52983	*90787	*237654	*635651	*634785	1626984	*307623	336998	673806	-
35 BUSINESS RECEIPTS	4721104	*67195	*173273	*48309	*88076	*224726	*599235	*620577	1611709	*303273	320664	664068	-
36 INTEREST	17982	*174	*1191	*1279	*297	*852	*520	*1173	*2455	*2600	3917	3525	-
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	53	-	-	-	-	-	-	-	-	-	-	53	-
38 RENTS	6558	*473	-	-	-	-	*93	*2445	*3082	*160	142	163	-
39 ROYALTIES	*218	*218	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*15314	-	-	-	-	*1196	*11915	*924	*745	*492	-	42	-
42 NET GAIN, NONCAPITAL ASSETS	9879	-	-	-	-	*82	*4173	*3759	*873	*51	6	935	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*179	-	-	-	-	-	-	-	-	*179	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	68548	*38	-	*3395	*2415	*10798	*19716	*5907	8121	*868	12270	5021	-
46 TOTAL DEDUCTIONS	4736553	*75083	*174107	*43663	*92115	*234609	*605652	*619268	1599974	*312311	333117	646654	-
47 COST OF SALES AND OPERATIONS	3735304	*58729	*139846	*32437	*53896	*176418	*470326	*459131	1360867	*206764	251573	525315	-
48 COMPENSATION OF OFFICERS	124910	*161	*21527	*3098	*4309	*17695	*26262	*14485	26701	*5165	2854	2655	-
49 REPAIRS	12172	*62	-	-	*837	*2070	*1530	*682	*3525	*1625	179	1662	-
50 BAD DEBTS	8926	*387	-	-	*249	*248	*1940	*1459	*3269	*307	374	693	-
51 RENT PAID ON BUSINESS PROPERTY	33845	*636	*1673	-	*3600	*782	*3684	*6995	5611	*5190	1466	4207	-
52 TAXES PAID	72276	*631	*2661	*566	*2088	*4693	*11183	*11502	19990	*5868	4476	8618	-
53 INTEREST PAID	93362	*151	-	*4797	*514	*4777	*13235	*12141	17577	*14634	14580	10957	-
54 CONTRIBUTIONS OR GIFTS	368	*6	-	-	-	*26	*6	*89	*110	*16	115	-	-
55 AMORTIZATION	8634	-	-	-	-	*267	*184	*3421	*338	*1455	2112	856	-
56 DEPRECIATION	134986	*719	-	*91	*9510	*10655	*13639	*20827	37386	*12352	11051	18758	-
57 DEPLETION	*322	-	-	-	-	-	-	*282	-	-	-	40	-
58 ADVERTISING	16219	*38	-	*280	*21	*468	*1573	*3653	*3045	*1150	3646	2346	-
59 PENSION, PROF SH, STOCK, ANNUITY	21450	-	*2124	*1264	*1390	*566	*1602	*6226	*3522	*769	252	3734	-
60 EMPLOYEE BENEFIT PROGRAMS	19383	*553	-	-	-	*491	*2231	*2794	6219	*2684	1313	3098	-
61 NET LOSS, NONCAPITAL ASSETS	*866	-	-	-	*45	-	*280	*152	-	*330	55	4	-
62 OTHER DEDUCTIONS	453531	*13010	*6275	*1132	*15656	*15453	*57975	*75430	111814	*54004	39072	63712	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	103280	*-6984	*356	*9320	*-1327	*3045	*29999	*15517	27010	*-4688	3881	27152	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	103227	*-6984	*356	*9320	*-1327	*3045	*29999	*15517	27010	*-4688	3881	27099	-
66 NET INCOME TOTAL	150996	*831	*356	*9320	*273	*5771	*35609	*18204	37467	*6394	6895	29877	-
67 DEFICIT, TOTAL	47769	*7815	-	-	*1600	*2726	*5610	*2687	*10458	*11082	3014	2778	-
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	102811	-	-	*8889	-	*3661	*30611	*1362	*28411	-	-	29877	-
70 NET INCOME (LESS DEF), 1120F	*-7815	*-7815	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*4206	-	-	*431	*273	-	*1898	*1226	-	*125	254	-	-
72 NET OPERATING LOSS DEDUCTION	*4081	-	-	*431	*273	-	*1898	*1226	-	-	254	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*125	-	-	-	-	-	-	-	-	*125	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	42556	*831	*357	-	-	*2109	*3100	*15141	*7983	*6394	6641	-	-
76 INC TAX (BEFORE CRED), TOTAL (TX I)	14562	*271	*53	-	-	*316	*1128	*5148	*3131	*2174	2301	40	-
77 REGULAR TAX (TAX II)	13907	*271	*53	-	-	*316	*995	*5148	*2692	*2174	2258	-	-
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*13	-	-	-	-	-	-	-	*9	-	-	4	-
80 ALTERNATIVE MINIMUM TAX	*634	-	-	-	-	-	*133	-	*429	-	36	36	-
81 ENVIRONMENTAL TAX	*8	-	-	-	-	-	-	-	*1	-	7	-	-
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*216	-	-	-	-	-	*1	-	-	-	215	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	14346	*271	*53	-	-	*316	*1127	*5148	*3131	*2174	2085	40	-

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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 19 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	13882	1276	4339	*1594	2082	1635	1961	469	313	108	48	32	25
2	TOTAL ASSETS	53553284	-	175231	*223165	810092	1231652	4420418	3336863	4819611	3794107	3295905	5144664	26301576
3	CASH	1995271	-	12806	*35768	139101	142074	367435	236433	222303	169382	189460	163279	317230
4	NOTES AND ACCOUNTS RECEIVABLE	10466267	-	*40188	*47564	250435	377001	1192839	858144	1154186	873069	640517	989813	4042510
5	LESS: ALLOWANCE FOR BAD DEBTS.	288392	-	-	*989	-	*1379	15561	22070	23114	15559	19909	30505	159306
6	INVENTORIES	8997435	-	*24835	*32557	150439	247662	943837	698123	924597	677972	580042	788809	3928563
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	58205	-	-	-	*210	*164	*4372	*1745	*14309	*33343	71	3274	717
8	TAX-EXEMPT SECURITIES	*11563	-	-	-	-	-	-	*9122	*2441	-	-	-	-
9	OTHER CURRENT ASSETS	1305284	-	*24269	*21807	12980	46591	132670	93614	143583	131775	121522	128463	448010
10	LOANS TO STOCKHOLDERS	359554	-	*3509	-	*26909	68149	70525	27027	27515	*14255	6668	19888	95110
11	MORTGAGE AND REAL ESTATE LOANS	11575	-	-	-	-	-	*2479	*4892	*494	*1997	10	378	1325
12	OTHER INVESTMENTS	8180404	-	*4072	*11318	*4494	*7269	92802	108632	258299	299628	239306	664812	6489773
13	DEPRECIABLE ASSETS	32743232	-	133606	*176524	665934	838527	3121237	2262879	3157261	2423462	1885345	2253253	15825204
14	LESS: ACCUMULATED DEPRECIATION	14795531	-	75690	*119428	495322	545972	1700466	1122370	1479416	1127432	759983	749811	6619639
15	DEPLETABLE ASSETS	*21925	-	-	-	-	-	-	-	*114	*1171	-	11537	9103
16	LESS: ACCUMULATED DEPLETION	*5530	-	-	-	-	-	-	-	-	*160	-	118	5252
17	LAND	626486	-	*970	*98	*19947	*12699	76122	47735	66839	75229	34385	89485	202977
18	INTANGIBLE ASSETS (AMORTIZABLE)	2650850	-	*10137	*3898	*29083	*34324	62255	89639	183153	154196	235780	533518	1314867
19	LESS: ACCUMULATED AMORTIZATION	463266	-	*9232	*1471	*6045	*15155	14969	23828	47291	35342	22465	37442	250024
20	OTHER ASSETS	1677952	-	5763	*15520	11928	19695	84843	67146	214338	117123	165157	316032	660408
21	TOTAL LIABILITIES	53553284	-	175231	*223165	810092	1231652	4420418	3336863	4819611	3794107	3295905	5144664	26301576
22	ACCOUNTS PAYABLE	6166311	-	*50155	*26253	136063	231746	714695	482922	688153	455501	375258	422846	2582718
23	MORT, NOTES, AND BONDS UNDER 1 YR	5397258	-	*17262	*6573	61158	82040	619963	512708	659511	392201	263534	496369	2285940
24	OTHER CURRENT LIABILITIES	4245780	-	*18391	*26588	42923	91297	347568	222202	313848	271685	234054	388067	2289157
25	LOANS FROM STOCKHOLDERS	987766	-	*100646	*45913	57632	49121	161160	60155	67721	63330	72349	30015	279724
26	MORT, NOTES, BONDS, 1 YR OR MORE	13732016	-	*56800	*15571	115960	212819	873826	822958	1056098	920944	1085288	1926352	6645401
27	OTHER LIABILITIES	3277243	-	*1	*1106	*20289	14381	150514	46052	154258	161652	311896	363415	2053679
28	CAPITAL STOCK	2352549	-	81794	*40729	46111	131894	189596	97705	215123	109258	111431	374371	954537
29	PAID-IN OR CAPITAL SURPLUS	7418036	-	*41341	*29818	38061	106226	129490	118500	436215	331824	323732	384281	5478548
30	RETAINED EARNINGS, APPROPRIATED	*10671	-	*3037	-	-	-	-	-	*6631	*223	779	-	1
31	RETAINED EARNINGS, UNAPPROPRIATED	7597669	-	-172915	*14480	294361	302379	776911	511749	573257	718871	251956	494775	3831845
32	TOTAL RETAINED EARNINGS, S CORPS.	3043297	-	*-7213	*20200	*14540	*70744	629817	506903	767414	413296	306004	321591	-
33	LESS: COST OF TREASURY STOCK	675313	-	*14067	*4064	*17007	*60996	173123	44991	118617	44680	40376	57417	99974
34	TOTAL RECEIPTS	76472073	1295267	582539	*587339	2063398	3120081	8971047	6479868	7766195	5819152	4573964	5892475	29320749
35	BUSINESS RECEIPTS	73740377	1230090	574837	*585010	2036164	3050116	8829112	6393515	7630472	5733905	4428692	5695963	27552502
36	INTEREST	593921	21186	*25	*92	5977	7375	14482	16606	17425	19079	18126	32974	440574
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	4315	-	-	-	-	-	*168	*1441	*608	*1159	184	165	590
38	RENTS	140211	*8096	*1876	-	*244	*1455	*797	*2116	6399	7480	4762	5379	101607
39	ROYALTIES	163450	*8364	-	-	-	-	*407	*45	*1283	*4434	2155	11140	135622
40	NET S-T CAP GAIN LESS NET LT LOSS	2611	-0	-	-	-	*48	-	*48	*1959	*511	3	5	37
41	NET L-T CAP GAIN LESS NET ST LOSS	200700	*2777	-	-	*291	*105	*14956	6740	3803	*1107	29528	41953	99441
42	NET GAIN, NONCAPITAL ASSETS	114173	*2233	*120	-	*1855	*2896	43952	8665	27254	5480	4692	3735	13291
43	DIVIDENDS, DOMESTIC CORPORATIONS.	27255	-	-	-	-	*45	*1398	*884	1890	*437	845	261	21495
44	DIVIDENDS, FOREIGN CORPORATIONS	489893	*4213	-	-	-	-	-	*1740	*1351	*1758	42474	19986	418372
45	OTHER RECEIPTS	995168	18308	*5682	*2237	18867	58042	65776	48069	73751	43802	42503	80915	537217
46	TOTAL DEDUCTIONS	74218705	1370505	573865	*587649	2043151	3037597	8686986	6222707	7499720	5586582	4430015	5680104	28499824
47	COST OF SALES AND OPERATIONS	51677284	875508	347721	*322411	1270923	2038357	6251519	4569715	5563382	4266629	3280163	4130410	18760546
48	COMPENSATION OF OFFICERS	1421465	30031	*35325	*74433	138764	224705	340507	172391	155627	73525	49808	43479	82871
49	REPAIRS	617043	*3222	10614	*5775	19338	19020	27785	26441	26272	10750	11631	32668	423526
50	BAD DEBTS	223404	*903	*5245	*6727	*8643	7223	34709	27288	19553	11558	15884	13937	71734
51	RENT PAID ON BUSINESS PROPERTY	859020	27668	*14120	*23284	52798	41896	81964	39631	31716	27221	28756	37840	452128
52	TAXES PAID	1473712	22744	15691	*18171	75553	92931	212659	155911	164669	110490	76470	93155	435269
53	INTEREST PAID	2304702	63263	*7359	*4316	23970	37359	155439	136271	183655	145172	153331	262254	1132312
54	CONTRIBUTIONS OR GIFTS	26205	*158	*160	*221	*453	*615	2941	2015	2148	2382	513	1890	12709
55	AMORTIZATION	167846	*302	*171	*124	*1926	*3976	5619	7648	24544	25293	12740	21726	63778
56	DEPRECIATION	2623497	41067	12850	*22903	69651	84486	282528	210112	257076	205942	172699	190099	1074084
57	DEPLETION	5235	-	-	-	-	-	-	-	*34	-	-	1689	3512
58	ADVERTISING	868632	22897	*1913	*2400	10574	33234	59172	42019	45489	23665	37716	53855	535699
59	PENSION, PROF SH, STOCK, ANNUITY.	328608	*13214	-	-	*2382	*17203	44188	20165	39894	30179	16035	10461	134887
60	EMPLOYEE BENEFIT PROGRAMS	1212678	14694	*1092	*4709	*10947	29149	103298	79136	71952	73990	49561	84297	689852
61	NET LOSS, NONCAPITAL ASSETS	40915	*3801	-	-	-	*1722	2656	*4451	1533	1190	11576	4752	9235
62	OTHER DEDUCTIONS	10368459	251031	121603	*102178	357229	405724	1082002	729512	912177	578596	513134	697593	4617681
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2253368	-75238	8675	*-310	20247	82484	284061	257161	266475	232570	143949	212371	820925
64	CONST TAXABLE INC FRM REL FRN CORPS	373783	2186	-	-	-	-	-	-	*242	*3585	17666	29518	320585
65	NET INCOME (LESS DEFICIT), TOTAL	2622837	-73052	8675	*-310	20247	82484	283893	255721	266109	234996	161431	241724	1140920
66	NET INCOME TOTAL	3528889	*27477	*32201	*12027	54525	109187	413688	313178	364329	277044	245443	356673	1323118
67	DEFICIT, TOTAL	906053	100529	*23527	*12337	*34278	26703	129795	57458	98220	42048	84012	114949	182198
68	NET INCOME (LESS DEF) FORM 1120-A	*1198	-	*1198	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	773483	*-1995	*17097	*4021	*-25641	*24360	190711	124635	117591	103519	81704	137481	-
70	NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	268085	*4514	*8676	*929	*1393	16192	42208	26102	17456	18866	12261	32022	87465
72	NET OPERATING LOSS DEDUCTION	217830	*340	*8676	*929	*1393	*16160	41175	*25906	*15466	*18488	10462	30815	48020
73	DIVIDENDS RECEIVED DEDUCTION	50255	4174	-	-	-	*31	*1034	*196	1990	*378	1799	1207	39445
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	2385349	*27137	*2984	*1240	49562	55358	165998	132991	209474	147226	151933	187189	1254257
76	INC TAX (BEFORE CRED), TOTAL (TX I)	834187	*9119	*447	*186	8212	12181	53133	45765	72926	54131	53356	66334	458397
77	REGULAR TAX (TAX II)	790240	*9107	*447	*186	8212	12178	51113	44918	71042	50286	51657	64645	426447
78	PERSONAL HOLDING COMPANY TAX	1405	-	-	-	-	-	-	-	-	-	-	-	1405
79	RECAPTURE OF INVESTMENT CREDIT	9437	-	-	-	-	*1	*26	*24	*172	*4	52	107	9051
80	ALTERNATIVE MINIMUM TAX	25998	-	-	-	-	*3	*1553	*796	1517	3708	1011	1324	16088
81	ENVIRONMENTAL TAX	2435	*12	-	-	-	-	*13	*6	104	134	183	258	1725
82	ADJUSTMENTS TO TOTAL TAX	4245	-	-	-	-	-	-	*21	*91	-	453	-	3680
83	FOREIGN TAX CREDIT	263554	*5	-	-	-	-	*209	*640	*783	*1518	17738	14297	228365
84	U.S. POSSESSIONS TAX CREDIT	9550	1055	-	-	-	-	1164	841	2760	3730	-	-	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	41	-	-	-	-	-	-	-	-	-	-	-	41
87	GENERAL BUSINESS CREDIT	14672	*1349	-	*118	*84	*67	829	*941	1393	1149	723	1447	6570
88	PRIOR YEAR MINIMUM TAX CREDIT	*995	-	-	-	-	-	*69	-	*634	*267	24	-	-
89	TOTAL INCOME TAX AFTER CREDITS	545375	*6710	*447	*68	8127	12114	50862	43343	67356	47466	34871	50590	223421

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	2296	*300	*580	*281	*175	*361	410	*64	61	29	11	8	15
2 TOTAL ASSETS	25726576	-	*17317	*38604	*61274	*258488	1002422	*467343	835125	1061782	772950	1345781	19865490
3 CASH	548825	-	*2106	-	*13636	*42188	77723	*22776	44426	28878	28829	45376	242888
4 NOTES AND ACCOUNTS RECEIVABLE	4157186	-	*6448	*16505	*18905	*96624	271925	*121749	204366	221675	146913	234707	2817369
5 LESS: ALLOWANCE FOR BAD DEBTS	137111	-	-	*478	-	*570	*1210	*1505	2480	4057	3050	8514	115247
6 INVENTORIES	4119463	-	*6258	*9672	*10645	*48606	220854	*135572	135660	227283	148726	167381	3008805
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*47360	-	-	-	-	-	118	-	*13131	*33343	71	-	697
8 TAX-EXEMPT SECURITIES	*1502	-	-	-	-	-	-	-	*1502	-	-	-	-
9 OTHER CURRENT ASSETS	543325	-	*405	*1644	*1270	*19686	32380	*12436	12833	47220	40019	40471	334959
10 LOANS TO STOCKHOLDERS	86033	-	-	-	-	*356	*1746	*264	*1516	*17	1541	2909	77684
11 MORTGAGE AND REAL ESTATE LOANS	*1157	-	-	-	-	-	-	-	*53	-	10	-	1095
12 OTHER INVESTMENTS	5278679	-	-	*113	-	*1451	*14296	*16421	53114	65354	157956	251135	4718841
13 DEPRECIABLE ASSETS	16435584	-	*108	*26757	*47099	*136450	634896	*255146	555465	602918	373805	660765	13142175
14 LESS: ACCUMULATED DEPRECIATION	6990379	-	*34	*17957	*34907	*95485	328116	*109614	252892	236691	181754	304422	5428507
15 DEPLETABLE ASSETS	*1285	-	-	-	-	-	-	-	*114	*1171	-	-	-
16 LESS: ACCUMULATED DEPLETION	*160	-	-	-	-	-	-	-	-	*160	-	-	-
17 LAND	284963	-	-	*98	*4239	*3843	29417	*2870	11392	37212	7142	29599	159151
18 INTANGIBLE ASSETS (AMORTIZABLE)	826428	-	-	*2251	*286	*12289	*20245	*2215	48407	37824	35549	190994	476369
19 LESS: ACCUMULATED AMORTIZATION	101475	-	-	-	*183	*9412	*1922	*713	7185	*10826	3589	3669	63977
20 OTHER ASSETS	623911	-	*2025	-	*285	*2463	30068	*9726	15703	10621	20782	39048	493189
21 TOTAL LIABILITIES	25726576	-	*17317	*38604	*61274	*258488	1002422	*467343	835125	1061782	772950	1345781	19865490
22 ACCOUNTS PAYABLE	2651545	-	*2198	-	*14350	*56953	174639	*55546	118768	117881	78271	94906	1938034
23 MORT, NOTES, AND BONDS UNDER 1 YR	2805545	-	-	-	*315	*6672	156457	*30127	132566	107019	67664	169022	2135704
24 OTHER CURRENT LIABILITIES	2086273	-	*665	*14069	*1107	*25314	77661	*56989	52607	100846	49514	109422	1598080
25 LOANS FROM STOCKHOLDERS	339459	-	*55823	-	*1136	*4715	*36248	*4900	*13512	*10443	15849	2114	194719
26 MORT, NOTES, BONDS, 1 YR OR MORE	6558901	-	-	-	-	*27874	166578	*137016	153766	292633	223806	395795	5164432
27 OTHER LIABILITIES	1916680	-	-	-	*-0	*13519	*31743	*10631	32730	66170	58925	19793	1683168
28 CAPITAL STOCK	930640	-	*16744	*7877	*2546	*20109	88031	*42372	62702	20189	60042	136902	473125
29 PAID-IN OR CAPITAL SURPLUS	3956094	-	-	-	*2088	*11600	*19114	*14639	95742	100234	102675	128466	3481536
30 RETAINED EARNINGS, APPROPRIATED	*7153	-	-	-	-	-	-	-	*6631	-	522	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	4156321	-	*-61716	-	*40471	*86772	142499	*89366	97087	154392	12009	333828	3261613
32 TOTAL RETAINED EARNINGS, S CORPS.	552954	-	*3602	*16657	-	*45596	147837	*33273	*85163	*95004	125821	-	-
33 LESS: COST OF TREASURY STOCK	234988	-	-	-	*740	*40634	*38385	*7516	*16150	*3028	19147	44467	64921
34 TOTAL RECEIPTS	32759243	*852263	*64139	*117112	*176327	*808995	1961384	*912659	1216799	1658199	1015309	1460180	22515876
35 BUSINESS RECEIPTS	31103224	*803780	*64080	*114917	*175255	*804888	1943994	*900887	1185907	1645369	996834	1340646	21126667
36 INTEREST	451640	*15775	-	-	*976	*1633	2382	*5064	3659	5957	5357	15658	395178
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1209	-	-	-	-	-	-	-	*357	*207	-	67	578
38 RENTS	102689	*7510	-	-	-	*147	*27	-	*2549	*737	12	1431	90277
39 ROYALTIES	93481	*8269	-	-	-	-	-	-	*400	*258	1558	6202	76795
40 NET S-T CAP GAIN LESS NET LT LOSS	13	-0	-	-	-	-	-	-	-	-	-	2	11
41 NET L-T CAP GAIN LESS NET ST LOSS	126201	2725	-	-	-	-	*42	*1474	*5	*15	218	35243	86480
42 NET GAIN, NONCAPITAL ASSETS	21645	*830	-	-	-	*173	*2740	*3796	*1183	*243	606	2019	10055
43 DIVIDENDS, DOMESTIC CORPORATIONS	21111	-	-	-	-	*29	*366	*25	*537	*18	6	195	19936
44 DIVIDENDS, FOREIGN CORPORATIONS	306448	4212	-	-	-	-	-	-	-	*86	1244	12889	288016
45 OTHER RECEIPTS	531581	*9163	*59	*2196	*96	*2124	11834	*1413	22201	5310	9474	45828	421883
46 TOTAL DEDUCTIONS	31975754	*920472	*56427	*114316	*178061	*771151	1904773	*880152	1178178	1618796	987644	1363091	22002785
47 COST OF SALES AND OPERATIONS	21360097	*567109	*24977	*74439	*123694	*502733	1367124	*584556	874732	1200893	681145	940876	14417820
48 COMPENSATION OF OFFICERS	354398	*8112	*6348	*21206	*7642	*86338	82875	*20131	19154	21972	8596	15413	56611
49 REPAIRS	426601	*2695	*1145	-	*1491	*4823	4889	*881	772	6729	3084	17934	382159
50 BAD DEBTS	92361	*706	-	*666	*662	*1929	4114	*13868	882	1560	4068	5552	58354
51 RENT PAID ON BUSINESS PROPERTY	462204	*23077	-	-	*2205	*5857	18927	*5078	2625	13606	6905	7162	376761
52 TAXES PAID	574754	*13184	*3899	*4964	*11574	*18013	42981	*27022	30674	40946	26194	31451	323850
53 INTEREST PAID	1217512	*50362	-	-	*55	*5545	30031	*22996	30344	43795	27625	61792	944966
54 CONTRIBUTIONS OR GIFTS	11088	*6	-	-	-	*198	*162	*39	*249	*215	11	803	9406
55 AMORTIZATION	43891	*8	-	-	*13	*2202	*1854	*329	3002	10892	1786	980	22825
56 DEPRECIATION	1197429	*27406	*30	*3896	*2329	*14313	49843	*23075	32709	53889	37444	51082	901412
57 DEPLETION	592	-	-	-	-	-	-	-	-	-	-	4	588
58 ADVERTISING	526554	*20949	*15	*1159	*1374	*6103	17552	*6319	4865	9685	22016	5315	431202
59 PENSION, PROF SH, STOCK, ANNUITY	145866	*5265	-	-	-	*5216	9193	*1760	5612	9867	2793	3182	102979
60 EMPLOYEE BENEFIT PROGRAMS	728767	*7666	-	*1205	-	*3360	22762	*21918	11606	33431	20390	30289	576141
61 NET LOSS, NONCAPITAL ASSETS	10843	*3801	-	-	-	*174	*656	*30	*704	*581	231	313	4354
62 OTHER DEDUCTIONS	4822797	*190126	*20013	*6781	*27022	*114345	251811	*152150	160247	170734	145357	190855	3393355
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	783489	*-68208	*7713	*2797	*-1733	*37844	56611	*32506	38620	39403	27665	97180	513092
64 CONST TAXABLE INC FRM REL FRN CORPS	236014	2186	-	-	-	-	-	-	-	-	-	27098	206730
65 NET INCOME (LESS DEFICIT), TOTAL	1018293	*-66022	*7713	*2797	*-1733	*37844	56611	*32506	38263	39196	27665	124210	719243
66 NET INCOME TOTAL	1402862	*8284	*16698	*2797	*1143	*38779	86073	*38972	82066	*55409	41183	149047	882412
67 DEFICIT, TOTAL	384569	*74306	*8986	-	*2876	*935	*29462	*6466	*43803	*16213	13518	24837	163169
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	145123	-	*16698	*2797	-	*18095	30023	*9407	*11888	*23007	33207	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	121512	4174	-	-	-	*5701	*10096	*7585	*375	*2428	319	26307	64527
72 NET OPERATING LOSS DEDUCTION	80948	-	-	-	-	*5681	*9803	*7567	-	*2332	-	25816	29749
73 DIVIDENDS RECEIVED DEDUCTION	40564	4174	-	-	-	*20	*293	*17	*375	*96	319	491	34779
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1133282	*8284	-	-	*1143	*14048	31844	*21251	64096	*25459	7928	122740	836489
76 INC TAX (BEFORE CRED), TOTAL (TX I)	421903	*2822	-	-	*171	*2525	10361	*7312	22140	*11402	3246	43360	318565
77 REGULAR TAX (TAX II)	382915	*2817	-	-	*171	*2524	9968	*7225	21718	*8656	2695	42733	284406
78 PERSONAL HOLDING COMPANY TAX	1405	-	-	-	-	-	-	-	-	-	-	-	1405
79 RECAPTURE OF INVESTMENT CREDIT	9063	-	-	-	-	*1	-	-	*3	*3	1	47	9008
80 ALTERNATIVE MINIMUM TAX	18657	-	-	-	-	-	*393	*87	*368	*2714	541	407	14147
81 ENVIRONMENTAL TAX	1421	*5	-	-	-	-	-	-	*27	*29	9	172	1180
82 ADJUSTMENTS TO TOTAL TAX	*8443	-	-	-	-	-	-	-	*23	-	-	-	8419
83 FOREIGN TAX CREDIT	156802	-	-	-	-	-	-	-	*38	-	-	12442	144322
84 U.S. POSSESSIONS TAX CREDIT	2764	-	-	-	-	-	407	-	2357	-	-	-	-
85 CRPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	41	-	-	-	-	-	-	-	-	-	-	-	41
87 GENERAL BUSINESS CREDIT	3905	-	-	-	-	-	*3	*368	*67	*53	52	470	2892
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	258391	*2822	-	-	*171	*2525	9951	*6945	19677	*11349	3193	30448	171310

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(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	11586	975	3759	*1313	1907	1274	1551	404	252	79	37	24	10
2 TOTAL ASSETS	27826707	-	157915	*184561	748818	973164	3417996	2869520	3984486	2732325	2522955	3798882	6436086
3 CASH	1446446	-	10699	*35768	125466	99886	289711	213658	177877	140505	160631	117903	74342
4 NOTES AND ACCOUNTS RECEIVABLE	6309080	-	*33740	*31060	231530	280377	920915	736395	949820	651393	493603	755105	1225142
5 LESS: ALLOWANCE FOR BAD DEBTS.	151280	-	-	*511	-	*809	14352	20565	20634	11502	16859	21991	44059
6 INVENTORIES	4877972	-	*18577	*22885	139794	199056	722982	562551	788937	450689	431316	621427	919758
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	10845	-	-	-	*210	*164	*4253	*1745	*1178	-	-	3274	20
8 TAX-EXEMPT SECURITIES	*10062	-	-	-	-	-	-	*9122	*940	-	-	-	-
9 OTHER CURRENT ASSETS	761959	-	*23864	*20163	11710	26905	100289	81178	130750	84554	81503	87991	113051
10 LOANS TO STOCKHOLDERS	273521	-	*3509	-	*26909	*67793	68779	26763	25999	*14237	5127	16979	17426
11 MORTGAGE AND REAL ESTATE LOANS	10417	-	-	-	-	-	*2479	*4892	*441	*1997	-	378	230
12 OTHER INVESTMENTS	2901725	-	*4072	*11205	*4494	*5819	78506	92211	205185	234274	81350	413677	1770932
13 DEPRECIABLE ASSETS	16307648	-	133498	*149767	618835	702077	2486341	2007732	2601796	1820544	1511540	1592489	2683029
14 LESS: ACCUMULATED DEPRECIATION	7805152	-	75657	*101472	460415	450486	1372351	1012756	1226524	890741	578229	445390	1191132
15 DEPLETABLE ASSETS	20640	-	-	-	-	-	-	-	-	-	-	11537	9103
16 LESS: ACCUMULATED DEPLETION	5369	-	-	-	-	-	-	-	-	-	-	118	5252
17 LAND	341523	-	*970	-	*15708	*8856	46705	44865	55447	38017	27243	59886	43825
18 INTANGIBLE ASSETS (AMORTIZABLE)	1824421	-	*10137	*1647	*28798	*22036	42009	87425	134746	116372	200231	342523	838498
19 LESS: ACCUMULATED AMORTIZATION	361790	-	*9232	*1471	*5862	*5743	13047	23116	40106	24516	18876	33774	186048
20 OTHER ASSETS	1054041	-	*3738	*15520	11643	17232	54775	57420	198636	106502	144374	276983	167219
21 TOTAL LIABILITIES	27826707	-	157915	*184561	748818	973164	3417996	2869520	3984486	2732325	2522955	3798882	6436086
22 ACCOUNTS PAYABLE	3514766	-	*47956	*26253	121713	174793	540056	427377	569385	337620	296987	327941	644685
23 MORT, NOTES, AND BONDS UNDER 1 YR	2591713	-	*17262	*6573	60843	75368	463507	482581	526945	285182	195870	327347	150236
24 OTHER CURRENT LIABILITIES	2159507	-	*17726	*12519	41816	65984	269907	165213	261242	170840	184540	278645	691076
25 LOANS FROM STOCKHOLDERS	648307	-	*44823	*45913	56496	44406	124911	*55255	54209	*52888	56500	27902	85005
26 MORT, NOTES, BONDS, 1 YR OR MORE	7173115	-	*56800	*15571	115960	184944	707248	685942	902332	628311	864482	1530557	1480969
27 OTHER LIABILITIES	1360563	-	*1	*1106	*20289	*862	118771	35420	121528	95482	252971	343621	370511
28 CAPITAL STOCK	1421909	-	65050	*32851	43564	111785	101565	55333	152421	89069	51390	237469	481412
29 PAID-IN OR CAPITAL SURPLUS	3461943	-	*41341	*29818	*35973	94627	110376	103862	340473	231591	221057	255815	1997012
30 RETAINED EARNINGS, APPROPRIATED	*3517	-	*3037	-	-	-	-	-	-	*223	256	-	1
31 RETAINED EARNINGS, UNAPPROPRIATED	3441348	-	-111199	*14480	253890	215608	634412	422383	476170	564479	239947	160946	570232
32 TOTAL RETAINED EARNINGS, S CORPS.	2490343	-	*-10815	*3543	*14540	*25148	481980	473630	682251	318293	180183	321591	-
33 LESS: COST OF TREASURY STOCK	440325	-	*14067	*4064	*16267	*20362	134738	37475	102468	41652	21228	12951	35053
34 TOTAL RECEIPTS	43712830	*443003	518400	*470227	1887071	2311086	7009663	5567209	6549396	4160953	3558655	4432294	6804872
35 BUSINESS RECEIPTS	42637153	*426310	510757	*470093	1860909	2245228	6885118	5492627	6444564	4088536	3431858	4355317	6425835
36 INTEREST	142281	*5411	*25	*92	5001	5742	12100	11542	13766	13122	12769	17316	45395
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	3105	-	-	-	-	-	*168	*1441	*251	*952	184	98	12
38 RENTS	37521	*587	*1876	-	*244	*1308	*770	*2116	3850	6743	4750	3948	11330
39 ROYALTIES	69969	95	-	-	-	-	*407	*45	*883	*4176	597	4938	58827
40 NET S-T CAP GAIN LESS NET LT LOSS	2598	-	-	-	-	*48	-	*48	*1959	*511	3	3	26
41 NET L-T CAP GAIN LESS NET ST LOSS	74498	*52	-	-	*291	*105	*14913	5266	3798	*1092	29310	6710	12961
42 NET GAIN, NONCAPITAL ASSETS	92528	*1403	*120	-	*1855	*2723	41212	4869	26071	5237	4087	1716	3236
43 DIVIDENDS, DOMESTIC CORPORATIONS.	6144	-	-	-	-	*16	*1032	*859	1353	*419	839	66	1560
44 DIVIDENDS, FOREIGN CORPORATIONS	183445	*-0	-	-	-	-	-	*1740	*1351	*1672	41230	7097	130356
45 OTHER RECEIPTS	463587	*9145	*5622	*41	18771	55918	53942	46656	51550	38492	33028	35087	115334
46 TOTAL DEDUCTIONS	42242950	450033	517438	*473334	1865091	2266446	6782213	5342554	6321541	3967786	3442371	4317103	6497039
47 COST OF SALES AND OPERATIONS	30317187	*308399	322744	*247973	1147229	1535623	4884395	3985159	4688649	3065736	2599019	3189534	4342726
48 COMPENSATION OF OFFICERS	1067067	*21920	*28977	*53227	131122	138366	257632	152260	136473	51553	41211	28066	26260
49 REPAIRS	190441	*527	*9469	*5775	17847	14197	22896	25560	25500	4021	8547	14734	41367
50 BAD DEBTS	131043	*198	*5245	*6060	*7981	5294	30595	13420	18671	9999	11815	8386	13380
51 RENT PAID ON BUSINESS PROPERTY	396816	*4591	*14120	*23284	50593	36038	63038	34553	29091	13615	21851	30678	75366
52 TAXES PAID	898959	*9559	*11792	*13207	63979	74918	169677	128889	133994	69543	50276	61705	111419
53 INTEREST PAID	1087190	*12901	*7359	*4316	23915	31814	125408	113275	153311	101377	125706	200462	187346
54 CONTRIBUTIONS OR GIFTS	15117	*153	*160	*221	*453	*417	2780	1976	1899	2167	503	1087	3303
55 AMORTIZATION	123955	*295	*171	*124	*1913	*1774	3765	7319	21542	14401	10953	20746	40953
56 DEPRECIATION	1426068	*13661	*12820	*19007	67321	70173	232685	187037	224367	152053	135255	139017	172672
57 DEPLETION	*4643	-	-	-	-	-	-	-	*34	-	-	1685	2925
58 ADVERTISING	342077	*1948	*1898	*1241	9200	27130	41619	35701	40624	13979	15699	48541	104497
59 PENSION, PROF SH, STOCK, ANNUITY	182742	*7950	-	-	*2382	*11987	34995	18405	34282	20312	13242	7279	31908
60 EMPLOYEE BENEFIT PROGRAMS	483911	*7028	*1092	*3503	*10947	25789	80536	57219	60347	40559	29171	54008	113711
61 NET LOSS, NONCAPITAL ASSETS	30072	-	-	-	-	*1548	*2000	*4421	829	*609	11345	4439	4881
62 OTHER DEDUCTIONS	5545662	60904	101590	*95397	330207	291378	830191	577362	751931	407862	367777	506738	1224326
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1469879	-7030	962	*-3107	21980	44640	227450	224655	227854	193166	116284	115191	307833
64 CONST TAXABLE INC FRM REL FRN CORPS	137769	-	-	-	-	-	-	-	*242	*3585	17666	2421	113855
65 NET INCOME (LESS DEFICIT), TOTAL	1604543	-7030	962	*-3107	21980	44640	227282	223214	227846	195800	133766	117514	421677
66 NET INCOME TOTAL	2126027	*19192	*15503	*9230	53382	70408	327615	274206	282263	221635	204260	207626	440706
67 DEFICIT, TOTAL	521484	*26223	*14541	*12337	*31402	*25768	100333	50992	54417	*25835	70494	90112	19029
68 NET INCOME (LESS DEF) FORM 1120-A	*1198	-	*1198	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	628360	*-1995	*399	*1225	*-25641	*6265	160688	115228	105703	80512	48497	137481	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	146573	*340	*8676	*929	*1393	*10490	32112	18518	17081	*16438	11943	5715	22938
72 NET OPERATING LOSS DEDUCTION	136882	*340	*8676	*929	*1393	*10479	*31372	*18339	*15466	*16156	10462	4999	18272
73 DIVIDENDS RECEIVED DEDUCTION	9691	-	-	-	-	*11	*741	*179	1615	*282	1481	717	4666
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1252067	*18852	*2984	*1240	48420	41310	134154	111740	145378	121767	144005	64449	417768
76 INC TAX (BEFORE CRED), TOTAL (TX I)	412284	*6297	*447	*186	8040	9656	42772	38453	50786	42730	50110	22974	139831
77 REGULAR TAX (TAX II)	407325	*6290	*447	*186	8040	9654	41145	37693	49324	41630	48962	21913	142041
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	374	-	-	-	-	-	*26	*24	*169	*1	51	60	44
80 ALTERNATIVE MINIMUM TAX	7342	-	-	-	-	*3	*1161	*709	1149	*993	470	917	1941
81 ENVIRONMENTAL TAX	1013	*7	-	-	-	-	*13	*6	77	105	175	85	545
82 ADJUSTMENTS TO TOTAL TAX	*-4198	-	-	-	-	-	-	*21	*68	-	453	-	-4740
83 FOREIGN TAX CREDIT	106752	*5	-	-	-	-	*209	*640	*745	*1518	17738	1855	84042
84 U.S. POSSESSIONS TAX CREDIT	6786	1055	-	-	-	-	757	841	403	3730	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	10767	*1349	-	*118	*84	*67	*826	*574	1326	*1097	671	977	3678
88 PRIOR YEAR MINIMUM TAX CREDIT	*995	-	-	-	-	-	*69	-	*634	*267	24	-	-
89 TOTAL INCOME TAX AFTER CREDITS	286984	*3888	*447	*68	7956	9589	40911	36398	47678	36118	31678	20143	52111

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	2105	*404	*527	*393	*196	*88	366	*34	53	17	16	7	3
2 TOTAL ASSETS	11452522	-	*20601	*88633	*63003	*61258	870089	*239639	888098	560024	1286357	1146739	6228079
3 CASH	300912	-	*1783	*2374	*3995	*11743	30725	*13851	52062	16513	71828	25090	70949
4 NOTES AND ACCOUNTS RECEIVABLE	4637569	-	*12469	*12818	*35566	*20933	303524	*85533	264274	151890	308473	346216	3095872
5 LESS: ALLOWANCE FOR BAD DEBTS.	56112	-	-	-	*37	-	*6636	*925	6976	*4608	11534	18991	6406
6 INVENTORIES	3078493	-	*3494	*58104	*4716	*21827	364011	*103344	285700	221276	321889	440012	1254121
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*26226	-	-	*421	-	-	-	-	11598	316	13892	-	-
8 TAX-EXEMPT SECURITIES	*16404	-	-	-	-	-	-	-	*13746	-	2607	-	50
9 OTHER CURRENT ASSETS	436123	-	-	*2589	*2286	*667	19460	*5379	53094	*48525	33799	70233	200091
10 LOANS TO STOCKHOLDERS	14635	-	-	*1402	*430	-	*3322	-	59	*89	651	987	7695
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	670956	-	-	-	-	*2384	*49750	*1358	108573	*45949	131268	117950	213724
13 DEPRECIABLE ASSETS	3256788	-	*4440	*26829	*50303	*6826	207313	*64224	199715	110302	392161	219700	1974975
14 LESS: ACCUMULATED DEPRECIATION	1755001	-	*1584	*18152	*34775	*3121	142229	*41927	118448	50906	182167	106502	1055191
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	102225	-	-	-	-	-	*6386	*92	6153	*12222	19733	3400	54240
18 INTANGIBLE ASSETS (AMORTIZABLE)	508623	-	-	*5691	*439	-	22145	*6601	*10391	*1569	181121	2191	278475
19 LESS: ACCUMULATED AMORTIZATION	48488	-	-	*4213	*16	-	6749	*1369	*814	*1135	21945	1056	11192
20 OTHER ASSETS	263171	-	-	*770	*97	-	19068	*3479	8972	*8021	24580	47507	150676
21 TOTAL LIABILITIES	11452522	-	*20601	*88633	*63003	*61258	870089	*239639	888098	560024	1286357	1146739	6228079
22 ACCOUNTS PAYABLE	1405286	-	*32939	*18467	*21831	*32117	283680	*32741	174285	49249	120159	121151	518668
23 MORT, NOTES, AND BONDS UNDER 1 YR	924003	-	*65403	*8638	*2956	*1587	224043	*44402	142721	*49255	127331	36377	221288
24 OTHER CURRENT LIABILITIES	1033717	-	-	*2968	*2133	*6425	34950	*25196	47329	27191	106125	104850	676551
25 LOANS FROM STOCKHOLDERS	132308	-	*18444	*17514	*23452	*8449	*29582	*7660	*5715	-	21463	**	28
26 MORT, NOTES, BONDS, 1 YR OR MORE	4348428	-	-	*1748	*5522	*7476	97319	*7273	84377	*83825	345331	185106	3530452
27 OTHER LIABILITIES	689551	-	-	*-0	-	*21	*10421	*1058	*11266	*21793	48871	26224	569896
28 CAPITAL STOCK	1453270	-	*6587	*9127	*15341	*1201	36433	*22927	53249	36366	80189	66415	1125436
29 PAID-IN OR CAPITAL SURPLUS	747130	-	*5270	-	*179	-	*30833	*2135	43075	*47256	104061	235025	279295
30 RETAINED EARNINGS, APPROPRIATED	9618	-	-	-	-	-	2	-	-	-	-	9615	2
31 RETAINED EARNINGS, UNAPPROPRIATED	363982	-	*-108042	*30170	*-26274	*13906	76161	*33946	163392	*203961	361103	274383	-658724
32 TOTAL RETAINED EARNINGS, S CORPS.	570813	-	-	-	*17864	*-9924	*87951	*66310	*200943	*54208	6431	147029	-
33 LESS: COST OF TREASURY STOCK	225585	-	-	-	-	-	*41286	*4010	*38253	*13080	34706	59436	34814
34 TOTAL RECEIPTS	17942442	*150095	*70241	*289025	*90976	*180946	2076773	*526475	1490811	915683	2069269	1905112	8177036
35 BUSINESS RECEIPTS	17227723	*149898	*70241	*287321	*90291	*180257	2054591	*523250	1472368	905978	2032415	1846446	7614665
36 INTEREST	281994	*8	-	*514	*1	*159	*1595	*95	7269	*3897	12238	5435	250783
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2508	-	-	-	-	-	*616	-	*1159	*152	530	48	2
38 RENTS	41324	13	-	-	*300	-	*923	*43	*823	*58	3389	11754	24022
39 ROYALTIES	35107	-	-	-	-	-	*19	-	*46	*416	4276	14106	16244
40 NET S-T CAP GAIN LESS NET LT LOSS	*26	-	-	-	-	-	-	-	*26	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	2961	-	-	-	-	-	*93	*3	*613	-	178	2048	25
42 NET GAIN, NONCAPITAL ASSETS	56542	-	-	-	-	-	*185	*25	*171	*19	124	174	55844
43 DIVIDENDS, DOMESTIC CORPORATIONS.	11438	-	-	-	-	*252	*1236	-	*1059	-	749	1256	6886
44 DIVIDENDS, FOREIGN CORPORATIONS	15884	-	-	-	-	-	-	-	-	-	7478	654	7752
45 OTHER RECEIPTS	266937	*177	-	*1190	*384	*277	17515	*3059	7277	*5163	7892	23189	200814
46 TOTAL DEDUCTIONS	17405510	*150776	*65466	*283040	*98828	*189198	2082514	*492848	1430393	868962	1975615	1840390	7927479
47 COST OF SALES AND OPERATIONS	12111995	*141997	*39253	*195593	*52750	*138810	1645445	*331852	1102352	657549	1469325	1281315	5055754
48 COMPENSATION OF OFFICERS	273672	-	*7299	*10398	*11080	*4565	64951	*15931	63999	*15023	21277	21444	37707
49 REPAIRS	73447	*202	*136	*1630	*3446	*692	4482	*1469	3645	*838	8527	7508	40872
50 BAD DEBTS	56699	-	-	*320	*22	*13046	6541	*1176	4482	*3389	3438	3991	20293
51 RENT PAID ON BUSINESS PROPERTY	332169	*111	-	*24530	*2292	*1643	14766	*8120	9105	*1808	22756	35964	211074
52 TAXES PAID	373486	*2086	*1967	*7110	*3892	*3889	42816	*11836	27686	*15472	31677	35753	189302
53 INTEREST PAID	625555	*1	-	*1977	*696	*1330	41553	*6864	27192	*11617	65375	32875	436074
54 CONTRIBUTIONS OR GIFTS	10367	-0	-	*428	-	-	*370	*1049	*376	*333	1507	4815	1489
55 AMORTIZATION	20324	*7	*400	*938	*16	-	*3656	*348	*530	*175	7132	884	6237
56 DEPRECIATION	279062	*145	*1584	*2082	*3597	*2123	32148	*6188	15738	*13106	28036	22951	151365
57 DEPLETION	4906	-	-	-	-	-	-	-	-	-	-	-	4906
58 ADVERTISING	330885	*9	*1322	*4072	*2063	*869	10951	*8575	18711	*26302	29284	60001	168724
59 PENSION, PROF SH, STOCK, ANNUITY.	66401	-	-	-	-	-	*6105	*1014	4069	*2100	7036	1795	44282
60 EMPLOYEE BENEFIT PROGRAMS	172944	160	-	*519	*386	*360	17438	*9041	15168	*9949	17928	24425	77571
61 NET LOSS, NONCAPITAL ASSETS	5831	3	-	-	-	-	-0	-	*1739	*145	211	2766	968
62 OTHER DEDUCTIONS	2667767	*6054	*13505	*33443	*18589	*21872	191291	*89386	135601	111156	262105	303903	1480862
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	536932	*-681	*4775	*5985	*-7852	*-8252	-5742	*33627	60418	46721	93654	64722	249557
64 CONST TAXABLE INC FRM REL FRN CORPS	9878	-	-	-	-	-	-	-	-	-	90	5486	4302
65 NET INCOME (LESS DEFICIT), TOTAL	544302	*-681	*4775	*5985	*-7852	*-8252	-6357	*33627	59258	46569	93214	70160	253857
66 NET INCOME TOTAL	718391	1311	*5221	*6722	*7136	*1531	32815	*33627	89144	*51204	100346	135477	253857
67 DEFICIT, TOTAL	174088	*1992	*445	*737	*14988	*9784	39173	-	*29886	*4635	7131	65317	-
68 NET INCOME (LESS DEF) FORM 1120-A	*-2386	-	-	-	*-2386	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	111149	-	-	-	*7136	*-9784	*-695	*15465	*52255	*12533	13953	20286	-
70 NET INCOME (LESS DEF), 1120F	*-21	*-21	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	219263	-	*791	*1877	-	*176	*2382	-	*1703	20	8151	4431	199732
72 NET OPERATING LOSS DEDUCTION	199060	-	*791	*1877	-	-	*1517	-	*962	20	418	3903	189572
73 DIVIDENDS RECEIVED DEDUCTION	20204	-	-	-	-	*176	*865	-	*741	-	7733	528	10160
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	365432	1311	*4430	*4846	-	*1355	*18310	*18162	*33849	*38650	79635	110759	54125
76 INC TAX (BEFORE CRED), TOTAL (TX I)	142306	446	*665	*727	-	*203	*5568	*6122	11589	*13177	27438	37797	38575
77 REGULAR TAX (TAX II)	121643	446	*665	*727	-	*203	*5568	*6085	*11521	*13165	27203	37658	18403
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	251	-	-	-	-	-	-	-	-	-	6	9	236
80 ALTERNATIVE MINIMUM TAX	*19676	-	-	-	-	-	-	*37	*32	-	145	-	19463
81 ENVIRONMENTAL TAX	678	-0	-	-	-	-	-	-	4	*13	84	129	449
82 ADJUSTMENTS TO TOTAL TAX	*58	-	-	-	-	-	-	-	*33	-	-	-	25
83 FOREIGN TAX CREDIT	3905	-	-	-	-	-	-	-	-	-	415	924	2566
84 U.S. POSSESSIONS TAX CREDIT	16720	445	-	-	-	-	175	2181	7774	6144	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	3911	-0	-	*133	-	-	*133	*195	*104	*37	122	543	2644
88 PRIOR YEAR MINIMUM TAX CREDIT	144	-	-	-	-	-	-	-	-	-	26	118	-
89 TOTAL INCOME TAX AFTER CREDITS	117627	-0	*665	*594	-	*203	*5261	*3745	*3711	*6997	26875	36212	33365

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	885	*397	*263	-	*19	*46	*84	*10	37	*11	8	7	3
2 TOTAL ASSETS	9234330	-	*12504	-	*7510	*23805	*199808	*74558	629702	*392505	519121	1146739	6228079
3 CASH	169540	-	*36	-	*57	*10350	*2611	*8164	24194	*4589	23501	25090	70949
4 NOTES AND ACCOUNTS RECEIVABLE	4013115	-	*12469	-	*1129	*808	*70539	*26159	205417	*112993	141513	346216	3095872
5 LESS: ALLOWANCE FOR BAD DEBTS.	44390	-	-	-	*37	-	*1069	*374	*5371	*2929	9214	18991	6406
6 INVENTORIES	2384260	-	-	-	*2486	*7759	*101349	*36593	211232	*146168	184541	440012	1254121
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	11914	-	-	-	-	-	-	-	11598	316	-	-	-
8 TAX-EXEMPT SECURITIES	*1852	-	-	-	-	-	-	-	*642	-	1161	-	50
9 OTHER CURRENT ASSETS	353533	-	-	-	*113	*92	*3324	*842	27028	*45913	5897	70233	200091
10 LOANS TO STOCKHOLDERS	*12016	-	-	-	-	-	*3246	-	-	*89	-	987	7695
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	475952	-	-	-	-	*2384	*145	-	*79809	*45521	16418	117950	213724
13 DEPRECIABLE ASSETS	2567277	-	-	-	*3612	*5390	*55826	*11659	120056	*73147	102910	219700	1974975
14 LESS: ACCUMULATED DEPRECIATION	1374096	-	-	-	*272	*2977	*43146	*8541	66103	*36357	55007	106502	1055191
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	73803	-	-	-	-	-	*2461	50	2793	*1456	9403	3400	54240
18 INTANGIBLE ASSETS (AMORTIZABLE)	400060	-	-	-	*439	-	*4680	-	*10391	*1569	102316	2191	278475
19 LESS: ACCUMULATED AMORTIZATION	27286	-	-	-	*16	-	*1896	-	*814	*1135	11178	1056	11192
20 OTHER ASSETS	216780	-	-	-	-	-	*1738	*5	*8830	*1165	6859	47507	150676
21 TOTAL LIABILITIES	9234330	-	*12504	-	*7510	*23805	*199808	*74558	629702	*392505	519121	1146739	6228079
22 ACCOUNTS PAYABLE	973778	-	*32441	-	*7496	*1032	*59819	*8522	124925	*36915	62810	121151	518668
23 MORT, NOTES, AND BONDS UNDER 1 YR	601654	-	*65403	-	*2956	*1359	*76534	289	117968	*33041	46438	36377	221288
24 OTHER CURRENT LIABILITIES	905989	-	-	-	*153	*6306	*7532	*10930	35177	*14439	50051	104850	676551
25 LOANS FROM STOCKHOLDERS	*48043	-	*18444	-	-	-	*8180	-	-	-	21391	-	28
26 MORT, NOTES, BONDS, 1 YR OR MORE	4017138	-	-	-	*2771	-	*26134	-	*72227	*36017	164432	185106	3530452
27 OTHER LIABILITIES	625518	-	-	-	-	-	*4443	-	*9899	*10313	4743	26224	569896
28 CAPITAL STOCK	1314595	-	*2635	-	*7694	*1201	*3699	*1075	50321	*32357	23763	66415	1125436
29 PAID-IN OR CAPITAL SURPLUS	657944	-	*5270	-	-	-	*5498	*1140	*41143	*36686	53888	235025	279295
30 RETAINED EARNINGS, APPROPRIATED	9618	-	-	-	-	-	2	-	-	-	-	9615	2
31 RETAINED EARNINGS, UNAPPROPRIATED	-126107	-	*-111688	-	*-13559	*13906	*11111	6426	102366	*149244	100427	274383	-658724
32 TOTAL RETAINED EARNINGS, S CORPS.	369775	-	-	-	-	-	*1588	*46588	*113929	*54208	6431	147029	-
33 LESS: COST OF TREASURY STOCK	163614	-	-	-	-	-	*4731	*412	*38253	*10716	15252	59436	34814
34 TOTAL RECEIPTS	13389022	*150095	-	-	*1229	*60938	*367494	*120011	1066374	*756996	783738	1905112	8177036
35 BUSINESS RECEIPTS	12732915	*149898	-	-	*1229	*60249	*365820	*119324	1051533	*748794	774957	1846446	7614665
36 INTEREST	266374	*8	-	-	-	*159	*618	-	*5558	*2796	1017	5435	250783
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*446	-	-	-	-	-	-	-	*129	-	266	48	2
38 RENTS	36925	13	-	-	-	-	-	13	*823	*47	253	11754	24022
39 ROYALTIES	34796	-	-	-	-	-	-	-	*46	*416	3984	14106	16244
40 NET S-T CAP GAIN LESS NET LT LOSS	*26	-	-	-	-	-	-	-	*26	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*2698	-	-	-	-	-	*11	-	*613	-	-	2048	25
42 NET GAIN, NONCAPITAL ASSETS	56186	-	-	-	-	-	*60	-	*86	*19	5	174	55844
43 DIVIDENDS, DOMESTIC CORPORATIONS.	9479	-	-	-	-	*252	-	-	*1059	-	26	1256	6886
44 DIVIDENDS, FOREIGN CORPORATIONS	8405	-	-	-	-	-	-	-	-	-	-	654	7752
45 OTHER RECEIPTS	240771	*177	-	-	-	*277	*985	*675	*6500	*4924	3230	23189	200814
46 TOTAL DEDUCTIONS	12957347	*150755	*445	-	*13831	*59407	*357515	*109423	1025953	*725284	746865	1840390	7927479
47 COST OF SALES AND OPERATIONS	8713135	*141997	-	-	*671	*38438	*256402	*76638	807200	*559539	495180	1281315	5055754
48 COMPENSATION OF OFFICERS	122018	-	-	-	*1422	*4565	*11695	*5116	19931	*12686	7453	21444	37707
49 REPAIRS	56739	*202	-	-	-	*633	*1587	*235	3308	*641	1752	7508	40872
50 BAD DEBTS	33470	-	-	-	-	-	*1794	-	2835	*2285	2273	3991	20293
51 RENT PAID ON BUSINESS PROPERTY	280200	*111	-	-	*146	*1386	*5222	29	8079	*1477	16712	35964	211074
52 TAXES PAID	293418	*2086	*40	-	*205	*3468	*7822	*3946	21659	*10743	18394	35753	189302
53 INTEREST PAID	544751	*1	-	-	*284	*471	*13448	36	22104	*8218	31240	32875	436074
54 CONTRIBUTIONS OR GIFTS	7374	-0	-	-	-	-	*266	-0	*98	*234	472	4815	1489
55 AMORTIZATION	11594	*7	-	-	*16	-	*502	-	*431	*118	3398	884	6237
56 DEPRECIATION	206500	*145	-	-	*791	*1980	*1937	*1103	11924	*5902	8401	22951	151365
57 DEPLETION	4906	-	-	-	-	-	-	-	-	-	-	-	4906
58 ADVERTISING	299769	-	-	-	*1911	*779	*1670	*3199	15998	*22127	25359	60001	168724
59 PENSION, PROF SH, STOCK, ANNUITY.	50971	-	-	-	-	-	*16	-	*3393	*1057	429	1795	44282
60 EMPLOYEE BENEFIT PROGRAMS	130278	160	-	-	*64	*360	*2896	114	10286	*8769	5632	24425	77571
61 NET LOSS, NONCAPITAL ASSETS	5684	3	-	-	-	-	-0	-	*1739	*5	203	2766	968
62 OTHER DEDUCTIONS	2196540	*6043	*406	-	*8321	*7326	*52255	*19006	96969	*91482	129968	303903	1480862
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	431675	*-660	*-445	-	*-12602	*1531	*9979	*10589	40420	*31712	36872	64722	249557
64 CONST TAXABLE INC FRM REL FRN CORPS	9877	-	-	-	-	-	-	-	-	-	89	5486	4302
65 NET INCOME (LESS DEFICIT), TOTAL	441107	*-660	*-445	-	*-12602	*1531	*9979	*10589	40291	*31712	36696	70160	253857
66 NET INCOME TOTAL	557189	1311	-	-	-	*1531	*10770	*10589	66308	*36216	41129	135477	253857
67 DEFICIT, TOTAL	116082	*1971	*445	-	*12602	-	*791	-	*26017	*4504	4434	65317	-
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	99187	-	-	-	-	-	*2164	*9782	*40468	*12533	13953	20286	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	207257	-	-	-	-	*176	*1175	-	*1703	20	19	4431	199732
72 NET OPERATING LOSS DEDUCTION	*195633	-	-	-	-	-	*1175	-	*962	20	-	3903	189572
73 DIVIDENDS RECEIVED DEDUCTION	11624	-	-	-	-	*176	-	-	*741	-	19	528	10160
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	249408	1311	-	-	-	*1355	*7431	806	*22799	*23663	27158	110759	54125
76 INC TAX (BEFORE CRED), TOTAL (TX I)	104905	446	-	-	-	*203	*2379	274	*7799	*8045	9387	37797	38575
77 REGULAR TAX (TAX II)	84533	446	-	-	-	*203	*2379	274	*7764	*8045	9361	37658	18403
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	246	-	-	-	-	-	-	-	-	-	1	9	236
80 ALTERNATIVE MINIMUM TAX	*19494	-	-	-	-	-	-	-	*32	-	-	-	19463
81 ENVIRONMENTAL TAX	606	-0	-	-	-	-	-	-	4	-	25	129	449
82 ADJUSTMENTS TO TOTAL TAX	25	-	-	-	-	-	-	-	-	-	-	-	25
83 FOREIGN TAX CREDIT	3545	-	-	-	-	-	-	-	-	-	55	924	2566
84 U.S. POSSESSIONS TAX CREDIT	11897	445	-	-	-	-	175	274	4859	6144	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	3465	-0	-	-	-	-	*133	-	*104	*37	4	543	2644
88 PRIOR YEAR MINIMUM TAX CREDIT	118	-	-	-	-	-	-	-	-	-	-	118	-
89 TOTAL INCOME TAX AFTER CREDITS	85881	-0	-	-	-	*203	*2071	-	*2837	*1865	9328	36212	33365

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	1220	*7	*263	*393	*177	*42	283	*24	*16	*6	8	**	-
2 TOTAL ASSETS	2218192	-	*8097	*88633	*55493	*37453	670281	*165082	*258397	*167520	767237	**	-
3 CASH	131372	-	*1747	*2374	*3938	*1393	28114	*5687	*27868	*11924	48327	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	624454	-	-	*12818	*34437	*20125	232985	*59374	*58857	*38898	166960	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	11723	-	-	-	-	-	*5567	*552	*1605	*1679	2320	**	-
6 INVENTORIES	694233	-	*3494	*58104	*2230	*14068	262661	*66751	*74468	*75108	137348	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*14312	-	-	*421	-	-	-	-	-	-	13892	-	-
8 TAX-EXEMPT SECURITIES	14551	-	-	-	-	-	-	-	13104	-	1447	-	-
9 OTHER CURRENT ASSETS	82590	-	-	*2589	*2173	*575	16137	*4536	*26066	*2612	27902	**	-
10 LOANS TO STOCKHOLDERS	*2618	-	-	*1402	*430	-	*77	-	59	-	651	**	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	195004	-	-	-	-	-	*49604	*1358	*28764	*428	114850	**	-
13 DEPRECIABLE ASSETS	689511	-	*4440	*26829	*46691	*1436	151487	*52565	*79658	*37154	289251	**	-
14 LESS: ACCUMULATED DEPRECIATION	380905	-	*1584	*18152	*34503	*144	99083	*33386	*52345	*14549	127160	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	28422	-	-	-	-	-	*3925	*42	*3360	*10766	10329	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	108562	-	-	*5691	-	-	*17465	*6601	-	-	78806	**	-
19 LESS: ACCUMULATED AMORTIZATION	21202	-	-	*4213	-	-	*4853	*1369	-	-	10767	**	-
20 OTHER ASSETS	46391	-	-	*770	*97	-	17330	*3474	*142	*6857	17721	**	-
21 TOTAL LIABILITIES	2218192	-	*8097	*88633	*55493	*37453	670281	*165082	*258397	*167520	767237	**	-
22 ACCOUNTS PAYABLE	431508	-	*498	*18467	*14335	*31085	223861	*24218	*49361	*12334	57349	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	322349	-	-	*8638	-	*228	147508	*44114	*24753	*16214	80894	**	-
24 OTHER CURRENT LIABILITIES	127729	-	-	*2968	*1980	*119	27418	*14266	*12152	*12752	56074	**	-
25 LOANS FROM STOCKHOLDERS	*84265	-	-	*17514	*23452	*8449	*21402	*7660	*5715	-	72	**	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	331290	-	-	*1748	*2751	*7476	*71186	*7273	*12149	*47808	180899	**	-
27 OTHER LIABILITIES	64033	-	-	*-0	-	*21	*5978	*1058	*1367	*11480	44128	**	-
28 CAPITAL STOCK	138675	-	*3952	*9127	*7647	-	32734	*21852	*2928	*4009	56426	**	-
29 PAID-IN OR CAPITAL SURPLUS	89185	-	-	-	*179	-	*25335	*996	*1932	*10570	50173	**	-
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	490090	-	*3646	*30170	*-12715	-	65049	*27520	*61026	*54717	260676	**	-
32 TOTAL RETAINED EARNINGS, S CORPS.	201038	-	-	-	*17864	*-9924	*86364	*19722	*87013	-	-	-	-
33 LESS: COST OF TREASURY STOCK	61971	-	-	-	-	-	*36554	*3598	-	*2364	19454	-	-
34 TOTAL RECEIPTS	4553420	-	*70241	*289025	*89748	*120008	1709279	*406464	*424437	*158687	1285531	**	-
35 BUSINESS RECEIPTS	4494808	-	*70241	*287321	*89063	*120008	1688772	*403927	*420835	*157184	1257458	**	-
36 INTEREST	15620	-	-	*514	*1	-	*977	*95	*1711	*1101	11221	**	-
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2062	-	-	-	-	-	*616	-	1030	*152	264	**	-
38 RENTS	4399	-	-	-	*300	-	*923	*30	-	*11	3135	**	-
39 ROYALTIES	*311	-	-	-	-	-	*19	-	-	-	292	**	-
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*262	-	-	-	-	-	*82	*3	-	-	178	**	-
42 NET GAIN, NONCAPITAL ASSETS	*355	-	-	-	-	-	*126	*25	*85	-	119	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*1959	-	-	-	-	-	*1236	-	-	-	723	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	7478	-	-	-	-	-	-	-	-	-	7478	**	-
45 OTHER RECEIPTS	26165	-	-	*1190	*384	-	16530	*2384	*776	*239	4662	**	-
46 TOTAL DEDUCTIONS	4448163	*21	*65020	*283040	*84997	*129792	1724999	*383426	*404440	*143679	1228750	**	-
47 COST OF SALES AND OPERATIONS	3398860	-	*39253	*195593	*52079	*100372	1389043	*255214	*295152	*98010	974145	**	-
48 COMPENSATION OF OFFICERS	151654	-	*7299	*10398	*9658	-	53256	*10815	*44068	*2337	13824	**	-
49 REPAIRS	16708	-	*136	*1630	*3446	*59	*2895	*1234	*337	*197	6774	**	-
50 BAD DEBTS	23228	-	-	*320	*22	*13046	4747	*1176	*1647	*1104	1166	**	-
51 RENT PAID ON BUSINESS PROPERTY	51970	-	-	*24530	*2146	*257	9544	*8091	*1026	*331	6044	**	-
52 TAXES PAID	80067	-	*1928	*7110	*3687	*421	34994	*7890	*6027	*4729	13283	**	-
53 INTEREST PAID	80804	-	-	*1977	*412	*859	28105	*6828	*5088	*3400	34135	**	-
54 CONTRIBUTIONS OR GIFTS	2993	-	-	*428	-	-	*104	*1048	*278	*99	1035	**	-
55 AMORTIZATION	8730	-	*400	*938	-	-	*3153	*348	*99	*57	3734	**	-
56 DEPRECIATION	72562	-	*1584	*2082	*2805	*144	30210	*5085	*3814	*7204	19635	**	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	31116	*9	*1322	*4072	*152	*90	9281	*5376	*2713	*4175	3925	**	-
59 PENSION, PROF SH, STOCK, ANNUITY.	15430	-	-	-	-	-	*6090	*1014	*676	*1043	6608	**	-
60 EMPLOYEE BENEFIT PROGRAMS	42666	-	-	*519	*322	-	14542	*8926	*4882	*1180	12296	**	-
61 NET LOSS, NONCAPITAL ASSETS	*148	-	-	-	-	-	-	-	-	*140	8	-	-
62 OTHER DEDUCTIONS	471227	*12	*13099	*33443	*10268	*14546	139035	*70380	*38632	*19674	132137	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	105257	*-21	*5221	*5985	*4750	*-9784	-15720	*23038	*19997	*15009	56782	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	1	-	-	-	-	-	-	-	-	-	1	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	103196	*-21	*5221	*5985	*4750	*-9784	-16336	*23038	*18968	*14856	56518	**	-
66 NET INCOME TOTAL	161202	-	*5221	*6722	*7136	-	22045	*23038	*22836	*14987	59216	**	-
67 DEFICIT, TOTAL	58006	*21	-	*737	*2386	*9784	*38381	-	*3869	*131	2698	-	-
68 NET INCOME (LESS DEF) FORM 1120-A	*-2386	-	-	-	*-2386	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	11962	-	-	-	*7136	*-9784	*-2859	*5683	*11786	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	*-21	*-21	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	12006	-	*791	*1877	-	-	*1206	-	-	-	8132	**	-
72 NET OPERATING LOSS DEDUCTION	*3427	-	*791	*1877	-	-	*341	-	-	-	418	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*8579	-	-	-	-	-	*865	-	-	-	7714	**	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	116024	-	*4430	*4846	-	-	*10880	*17356	*11050	*14987	52477	**	-
76 INC TAX (BEFORE CRED), TOTAL (TX I)	37401	-	*665	*727	-	-	*3189	*5848	*3790	*5132	18051	**	-
77 REGULAR TAX (TAX II)	37110	-	*665	*727	-	-	*3189	*5811	*3757	*5119	17842	**	-
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	5	-	-	-	-	-	-	-	-	-	5	**	-
80 ALTERNATIVE MINIMUM TAX	*182	-	-	-	-	-	-	*37	-	-	145	-	-
81 ENVIRONMENTAL TAX	*72	-	-	-	-	-	-	-	-	*13	59	**	-
82 ADJUSTMENTS TO TOTAL TAX	*33	-	-	-	-	-	-	-	*33	-	-	-	-
83 FOREIGN TAX CREDIT	360	-	-	-	-	-	-	-	-	-	360	**	-
84 U.S. POSSESSIONS TAX CREDIT	4823	-	-	-	-	-	-	1907	2916	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*446	-	-	*133	-	-	-	*195	-	-	118	**	-
88 PRIOR YEAR MINIMUM TAX CREDIT	26	-	-	-	-	-	-	-	-	-	26	-	-
89 TOTAL INCOME TAX AFTER CREDITS	31746	-	*665	*594	-	-	*3189	*3745	*874	*5132	17547	**	-

1989 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 21
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8104	***	*1245	***	1411	1333	1907	303	204	72	34	39	37
2 TOTAL ASSETS	86486070	***	*49031	***	526124	965412	4329147	2116049	3199125	2664085	2357276	6108552	63890682
3 CASH	2024042	***	*6430	***	65153	84724	502280	132019	188937	118323	118531	116535	645412
4 NOTES AND ACCOUNTS RECEIVABLE	10474533	***	*10347	***	109857	215689	1198626	501041	692625	425404	389052	1047634	5790721
5 LESS: ALLOWANCE FOR BAD DEBTS.	354074	***	-	***	*3734	*2130	19560	9899	17136	15610	10877	31151	243975
6 INVENTORIES	7410875	***	*13202	***	118872	225329	771699	377153	583702	344883	393825	918899	3637073
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	275216	***	-	***	-	-	*2211	*37018	*6686	*2	1936	21	227341
8 TAX-EXEMPT SECURITIES	54441	***	-	***	-	-	*3251	*20936	*9123	*118	16295	3580	1138
9 OTHER CURRENT ASSETS	2063886	***	*4794	***	6575	23261	105402	52683	190426	161860	97711	235249	1179494
10 LOANS TO STOCKHOLDERS	311484	***	*6353	***	*26507	*23251	32177	*10281	10918	*1857	15717	62411	113363
11 MORTGAGE AND REAL ESTATE LOANS	81576	***	-	***	*28574	*9945	*11383	*69	*1658	*633	934	3354	25026
12 OTHER INVESTMENTS	27991118	***	-	***	*3478	*7484	217851	154436	206021	414485	261373	681784	26039607
13 DEPRECIABLE ASSETS	42260393	***	*11728	***	533627	907340	3390962	1592261	2116693	1973793	1594070	3906839	25961150
14 LESS: ACCUMULATED DEPRECIATION	20296820	***	*7165	***	384992	557758	2139548	923458	1160631	1144521	800111	1616396	11355785
15 DEPLETABLE ASSETS	4035802	***	-	***	-	-	*27506	*15686	109262	*44064	59769	89831	3689683
16 LESS: ACCUMULATED DEPLETION	188671	***	-	***	-	-	*4812	*1707	*9796	*14174	3050	13996	141137
17 LAND	2314469	***	-	***	*18641	19497	136127	106544	108216	147547	112868	180054	1484772
18 INTANGIBLE ASSETS (AMORTIZABLE)	3501813	***	-	***	*899	*6353	41608	67340	70623	96621	44117	297722	2845248
19 LESS: ACCUMULATED AMORTIZATION	481056	***	-	***	*569	*1004	18747	42818	18720	8936	8920	43498	333310
20 OTHER ASSETS	5007043	***	*3343	***	3237	3432	70731	26464	110521	117734	74034	269681	4324862
21 TOTAL LIABILITIES	86486070	***	*49031	***	526124	965412	4329147	2116049	3199125	2664085	2357276	6108552	63890682
22 ACCOUNTS PAYABLE	5563520	***	*7144	***	65228	208926	662754	277173	331397	230862	224732	531224	2961347
23 MORT, NOTES, AND BONDS UNDER 1 YR	4932920	***	*19927	***	81289	97494	421721	312242	526112	240907	236724	698340	2275157
24 OTHER CURRENT LIABILITIES	5586200	***	*1378	***	67020	36393	305981	120272	180209	132225	163809	415891	4153800
25 LOANS FROM STOCKHOLDERS	11970350	***	*1033	***	*142969	103184	113734	*112782	149091	*34078	46073	367510	10818645
26 MORT, NOTES, BONDS, 1 YR OR MORE	22890225	***	-	***	75247	220686	702900	460896	713021	615858	566301	1510880	17985005
27 OTHER LIABILITIES	6230910	***	*313	***	*16617	*6297	99842	28143	69035	183423	109043	321627	5386078
28 CAPITAL STOCK	4272363	***	*220248	***	66142	50684	285047	55162	184480	126240	157429	313097	2695457
29 PAID-IN OR CAPITAL SURPLUS	17694993	***	-	***	*24634	15401	395046	55493	308267	296362	348710	1250045	14990923
30 RETAINED EARNINGS, APPROPRIATED	*167289	***	-	***	-	-	*7996	-	*118	*13228	-	-	145947
31 RETAINED EARNINGS, UNAPPROPRIATED	7662888	***	*-204039	***	81662	196025	928216	538389	495115	748488	310656	663718	3970144
32 TOTAL RETAINED EARNINGS, S CORPS.	1512470	***	*3027	***	*-83688	112425	590587	*176438	287757	*131136	208746	92407	-
33 LESS: COST OF TREASURY STOCK	1998058	***	-	***	*10997	82102	184678	20942	45478	88720	14945	56187	1491822
34 TOTAL RECEIPTS	70096600	***	*424800	***	1158441	2017479	8368280	3385644	4198213	3181654	2595266	5930315	37487616
35 BUSINESS RECEIPTS	65452335	***	*408466	***	1103659	1972754	8121405	3278891	4112009	3034638	2525926	5802089	33782611
36 INTEREST	1860777	***	*393	***	*4518	2849	41260	14172	19596	30975	29346	35693	1666230
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	7982	***	-	***	-	-	*383	*1879	*850	*1625	1289	226	1731
38 RENTS	120460	***	-	***	-	*251	4949	5106	12951	9779	6042	8212	72265
39 ROYALTIES	236621	***	-	***	-	*204	*1171	*95	*983	*616	415	10473	222091
40 NET S-T CAP GAIN LESS NET LT LOSS	678	***	-	***	-	-	-	*67	-	-	4	548	58
41 NET L-T CAP GAIN LESS NET ST LOSS	472872	***	*7029	***	*1977	*223	*33914	32799	*1558	47840	2381	7188	337287
42 NET GAIN, NONCAPITAL ASSETS	406148	***	-	***	*29128	*1019	72869	13740	2437	10346	2658	4494	268584
43 DIVIDENDS, DOMESTIC CORPORATIONS.	120267	***	-	***	-	-	*1075	*1059	*1675	8109	3030	5997	99316
44 DIVIDENDS, FOREIGN CORPORATIONS	542881	***	-	***	-	-	-	-	-	-	2617	8347	531917
45 OTHER RECEIPTS	875579	***	*8912	***	19159	40179	91256	37836	46155	37726	21558	47050	505527
46 TOTAL DEDUCTIONS	68223215	***	*429123	***	1198234	1969728	8158669	3235984	4100421	3071438	2459890	5828600	36383672
47 COST OF SALES AND OPERATIONS	44250364	***	*139394	***	707104	1336114	5613198	2422644	2961673	2253383	1748592	4126152	22120328
48 COMPENSATION OF OFFICERS	1031986	***	*62892	***	47058	78441	303575	70347	86449	48386	30391	69718	186032
49 REPAIRS	1260611	***	*1410	***	*15884	28236	73456	13451	23831	20442	35132	42176	980869
50 BAD DEBTS	226134	***	-	***	*10204	6185	44481	12479	15787	24246	4765	16418	87891
51 RENT PAID ON BUSINESS PROPERTY	791316	***	*24566	***	21702	20328	62402	22685	26626	9154	13470	37107	521237
52 TAXES PAID	1623460	***	*23852	***	44055	48072	213138	81020	96977	67586	59140	123554	818499
53 INTEREST PAID	4493400	***	*1999	***	21156	44358	134265	82357	97769	98790	93854	241785	3639566
54 CONTRIBUTIONS OR GIFTS	23743	***	-	***	*1	*117	4392	607	1052	973	395	1077	14992
55 AMORTIZATION	125167	***	-	***	*196	*656	7964	6831	6810	4590	8288	17544	68479
56 DEPRECIATION	2880995	***	*1208	***	45564	94683	262784	101655	153428	131836	112209	310803	1610599
57 DEPLETION	182689	***	-	***	-	-	*2805	*2654	6589	16811	8898	21882	123019
58 ADVERTISING	426375	***	*8133	***	15107	19785	31647	7149	15313	9726	9504	40198	264908
59 PENSION, PROF SH, STOCK, ANNUITY.	407629	***	*2506	***	*3763	*2580	49080	19374	16987	12708	9167	31068	255481
60 EMPLOYEE BENEFIT PROGRAMS	1153391	***	-	***	16508	13136	103008	25340	43498	36091	39894	68243	796605
61 NET LOSS, NONCAPITAL ASSETS	28512	***	-	***	*190	*45	3564	*248	912	8523	5520	4920	4443
62 OTHER DEDUCTIONS	9317444	***	*163164	***	249742	276994	1248912	367142	546719	328192	280673	675955	4890725
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1873384	***	*-4323	***	-39792	47750	209611	149660	97792	110216	135376	101716	1103944
64 CONST TAXABLE INC FRM REL FRN CORPS	242221	***	-	***	-	-	-	-	-	-	925	2936	238360
65 NET INCOME (LESS DEFICIT), TOTAL	2107624	***	*-4323	***	-39792	47750	209228	147782	96942	108592	135011	104426	1340573
66 NET INCOME TOTAL	3454462	***	*13606	***	*44554	69266	363860	169506	173109	177301	164064	194478	2056793
67 DEFICIT, TOTAL	1346838	***	*17929	***	84346	21516	154632	21725	76167	*68709	29053	90053	716219
68 NET INCOME (LESS DEF) FORM 1120-A	-	***	-	***	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	266129	***	*13606	***	*-31635	14610	102745	*11709	38416	*42491	76452	11426	-
70 NET INCOME (LESS DEF), 1120F	*-6847	***	-	***	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	373000	***	-	***	*7011	*7418	56374	26515	7224	31111	9186	34185	182447
72 NET OPERATING LOSS DEDUCTION	252584	***	-	***	*7011	*7418	55616	*25773	*5898	*24875	6205	30292	77972
73 DIVIDENDS RECEIVED DEDUCTION	120416	***	-	***	-	-	*758	*742	*1326	6236	2981	3893	104476
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	2712115	***	-	***	*9716	*38449	178324	129717	121440	104056	78489	148963	1889624
76 INC TAX (BEFORE CRED), TOTAL (TX I)	939323	***	-	***	*1534	*10839	56061	45026	42733	37575	28269	54719	659994
77 REGULAR TAX (TAX II)	910848	***	-	***	*1534	*10839	55756	43795	41256	35419	26678	50647	642514
78 PERSONAL HOLDING COMPANY TAX	5	***	-	***	-	-	-	-	-	-	-	-	5
79 RECAPTURE OF INVESTMENT CREDIT	1755	***	-	***	-	-	*264	*24	*6	*85	47	12	1317
80 ALTERNATIVE MINIMUM TAX	23481	***	-	***	-	-	*35	*1172	1424	*1972	1450	3834	13441
81 ENVIRONMENTAL TAX	3232	***	-	***	-	-	*6	*35	*46	99	94	226	2718
82 ADJUSTMENTS TO TOTAL TAX	*2	***	-	***	-	-	-	-	*2	-	-	-	-
83 FOREIGN TAX CREDIT	177294	***	-	***	-	-	-	-	*367	*104	567	1821	174435
84 U.S. POSSESSIONS TAX CREDIT	2457	***	-	***	6	-	880	1525	47	-	-	-	-
85 ORPHAN DRUG CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	14548	***	-	***	*739	-	*2305	*1258	*602	*1291	337	941	7075
88 PRIOR YEAR MINIMUM TAX CREDIT	2558	***	-	***	-	-	-	-	*112	*8	543	319	1576
89 TOTAL INCOME TAX AFTER CREDITS	742464	***	-	***	*789	*10839	52876	42243	41605	36172	26822	51638	476907

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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 3225
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1091	*35	*102	*201	*248	*129	256	*45	39	*10	4	9	12
2	TOTAL ASSETS	43488819	-	*5856	*49719	*94301	*100914	492604	*341789	681519	*344624	283382	1250405	39843705
3	CASH	325389	-	*4547	*4632	*27153	*4411	47906	*7905	35297	*10588	36109	16864	129977
4	NOTES AND ACCOUNTS RECEIVABLE	3866401	-	*1189	*7377	*13509	*36375	156375	*134629	135643	*64197	25020	184799	3107289
5	LESS: ALLOWANCE FOR BAD DEBTS	153174	-	-	-	-	*2130	*1462	*1752	*4786	*955	446	4886	136756
6	INVENTORIES	2918935	-	-	*8928	*16851	*28623	140270	*86306	150489	*50333	40460	208058	2188617
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	205788	-	-	-	-	-	-	-	-	-	-	-	205788
8	TAX-EXEMPT SECURITIES	*7426	-	-	-	-	-	-	-	*7426	-	-	-	-
9	OTHER CURRENT ASSETS	581991	-	*120	-	*699	*1187	18869	*5171	32420	*3101	4994	31372	484058
10	LOANS TO STOCKHOLDERS	*129534	-	-	-	*4660	-	*1376	-	-	*34	-	29700	93764
11	MORTGAGE AND REAL ESTATE LOANS	*18050	-	-	-	-	-	*1795	-	-	-	-	-	16256
12	OTHER INVESTMENTS	21761658	-	-	-	-	*1957	*12156	*3711	*31643	*43650	2235	110358	21555948
13	DEPRECIABLE ASSETS	15484729	-	-	*8870	*57371	*68048	225261	*183581	331194	*245889	263549	740054	13360913
14	LESS: ACCUMULATED DEPRECIATION	6645225	-	-	*3151	*26243	*38723	118721	*91990	101126	*114632	107082	324104	5719452
15	DEPLETABLE ASSETS	143554	-	-	-	-	-	-	-	-	-	-	-	143554
16	LESS: ACCUMULATED DEPLETION	29916	-	-	-	-	-	-	-	-	-	-	-	29916
17	LAND	377078	-	-	-	-	-	*6609	*7763	16705	*3700	1829	29893	310578
18	INTANGIBLE ASSETS (AMORTIZABLE)	1793610	-	-	*26309	*94	-	*1098	*7614	*10288	*14079	-	94111	1640016
19	LESS: ACCUMULATED AMORTIZATION	244257	-	-	*3508	*94	-	*322	*1626	*4298	*2773	-	16899	214737
20	OTHER ASSETS	2947247	-	-	*261	*300	*1166	*1394	*478	*40625	*27414	16715	151087	2707807
21	TOTAL LIABILITIES	43488819	-	*5856	*49719	*94301	*100914	492604	*341789	681519	*344624	283382	1250405	39843705
22	ACCOUNTS PAYABLE	2343469	-	*196	*3259	*14952	*24712	89159	*78600	96863	*37590	54801	173592	1769745
23	MORT, NOTES, AND BONDS UNDER 1 YR	1140353	-	*2256	-	*8242	*16590	*49818	*108072	*66083	*19722	8090	174004	687476
24	OTHER CURRENT LIABILITIES	2944297	-	*148	-	*4163	*3804	37210	*21736	47166	*15118	14304	137469	2663179
25	LOANS FROM STOCKHOLDERS	10545606	-	-	*14055	*71534	*5034	*19225	*8901	*76332	-	7785	-	10342741
26	MORT, NOTES, BONDS, 1 YR OR MORE	9085295	-	-	*32913	*1187	*27899	*90595	*90612	183513	*121893	47227	335728	8153728
27	OTHER LIABILITIES	1730634	-	-	-	-	-	*291	*532	*14217	*7117	10661	78042	1619773
28	CAPITAL STOCK	1944230	-	*23439	*20	*453	*3201	29476	*3337	45239	*3138	17145	44945	1773839
29	PAID-IN OR CAPITAL SURPLUS	9618065	-	-	-	-	*117	*9727	*3879	*133274	*58319	27770	152425	9232555
30	RETAINED EARNINGS, APPROPRIATED	*84277	-	-	-	-	-	*7996	-	-	*369	-	-	75912
31	RETAINED EARNINGS, UNAPPROPRIATED	5277987	-	*-20183	-	-	*1580	*110085	*29040	-38116	*81388	20682	166939	4926571
32	TOTAL RETAINED EARNINGS, S CORPS	262448	-	-	*-529	*-6230	*26545	*101415	-	*66329	-	74917	-	-
33	LESS: COST OF TREASURY STOCK	1487842	-	-	-	-	*8568	*52393	*2920	*9382	*29	-	12737	1401813
34	TOTAL RECEIPTS	25711009	*283094	*51463	*93341	*135894	*313457	1011994	*533795	883977	*522276	364422	1393647	20123650
35	BUSINESS RECEIPTS	23133460	*277205	*36280	*93341	*135459	*313295	1006237	*527505	874164	*518012	360562	1360946	17630453
36	INTEREST	1402178	4602	*148	-	-	-	*1567	*757	6556	*2140	2095	12025	1372286
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*263	-	-	-	-	-	-	-	*20	*114	-	129	-0
38	RENTS	34353	14	-	-	-	-	*76	*1193	*641	*439	-	4001	27989
39	ROYALTIES	184959	-	-	-	-	-	-	-	*179	-	-	824	183955
40	NET S-T CAP GAIN LESS NET LT LOSS	17	1	-	-	-	-	-	-	-	-	-	-	16
41	NET L-T CAP GAIN LESS NET ST LOSS	198352	-	*7029	-	-	-	-	*3	-	*52	-	39	191228
42	NET GAIN, NONCAPITAL ASSETS	33299	-	-	-	-	*41	*92	*56	*3	*206	3	267	32632
43	DIVIDENDS, DOMESTIC CORPORATIONS	62783	7	-	-	-	-	-	-	*29	*98	55	5424	57170
44	DIVIDENDS, FOREIGN CORPORATIONS	395454	-	-	-	-	-	-	-	-	-	588	-	394865
45	OTHER RECEIPTS	265893	*1265	*8006	-	*435	*121	*4022	*4282	2384	*1215	1118	9992	233055
46	TOTAL DEDUCTIONS	24666184	*275979	*58983	*90923	*151812	*302241	986841	*525634	896362	*509768	304873	1405269	19157499
47	COST OF SALES AND OPERATIONS	14715650	*201165	*39828	*37453	*75213	*195646	708361	*390669	717777	*397383	226908	1045571	10679677
48	COMPENSATION OF OFFICERS	216888	*1842	*5369	*6982	*12517	*14383	*34187	*10346	10212	*11681	2411	11835	95123
49	REPAIRS	719708	*149	*312	*572	*67	*2097	*2013	*1308	*635	*7091	45	1921	703498
50	BAD DEBTS	78789	*2184	-	-	-	*1741	3817	*7191	*1566	*5134	339	1884	54933
51	RENT PAID ON BUSINESS PROPERTY	320771	*2168	-	*3184	*12317	*6742	*10261	*5278	*4835	*914	2589	5916	266568
52	TAXES PAID	642376	*7599	*2103	*3093	*6611	*7964	*19936	*4710	9856	*13243	6526	18837	541899
53	INTEREST PAID	2443365	*13802	*774	*1982	*2173	*10890	12012	*16849	26364	*10754	5329	52295	2290142
54	CONTRIBUTIONS OR GIFTS	10627	-	-	-	-	-	*93	*53	*179	*112	35	81	10075
55	AMORTIZATION	53102	*21	-	*3508	*35	-	*131	*759	*1669	*205	63	8939	37772
56	DEPRECIATION	1036738	*11190	-	*1145	*8930	*13305	16546	*17086	29152	*16593	23478	63790	835523
57	DEPLETION	32790	-	-	-	-	-	-	-	-	-	-	-	32790
58	ADVERTISING	212232	*1169	*88	*1441	*553	*1914	6408	*1913	1474	*1126	2673	16181	177291
59	PENSION, PROF SH, STOCK, ANNUITY	215682	*1322	-	-	*1314	*1363	*4461	*1608	*2760	*2552	-	9263	191039
60	EMPLOYEE BENEFIT PROGRAMS	525698	*1568	-	-	*3002	*3418	*10576	*401	*4298	*4768	6629	9367	481670
61	NET LOSS, NONCAPITAL ASSETS	8250	137	-	-	-	-	-	*132	*431	*2	2358	877	4313
62	OTHER DEDUCTIONS	3433517	*31664	*10510	*31564	*29079	*42779	158039	*67331	85155	*38210	25490	158511	2755186
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1044825	*7115	*-7520	*2418	*-15917	*11215	25153	*8161	-12385	*12508	59548	-11621	966151
64	CONST TAXABLE INC FRM REL FRN CORPS	144551	-	-	-	-	-	-	-	-	-	-	-	144551
65	NET INCOME (LESS DEFICIT), TOTAL	1189112	*7115	*-7520	*2418	*-15917	*11215	25153	*8161	-12405	*12394	59548	-11750	1110702
66	NET INCOME TOTAL	1572625	*8933	-	*2418	*6728	*11215	*42321	*17533	*17240	*12394	59548	30851	1363443
67	DEFICIT, TOTAL	383512	*1818	*7520	-	*22646	-	*17168	*9372	*29645	-	-	42602	252741
68	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	66515	*641	-	*2418	*-15917	*10329	*22326	-	*-207	-	46925	-	-
70	NET INCOME (LESS DEF), 1120F	*5290	*5290	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	156705	7108	-	-	-	-	-	-	*5865	*219	1236	3500	138775
72	NET OPERATING LOSS DEDUCTION	*80766	7104	-	-	-	-	-	-	*5845	*151	648	-	67019
73	DIVIDENDS RECEIVED DEDUCTION	75938	5	-	-	-	-	-	-	*20	*69	588	3500	71756
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	1323151	*1183	-	-	-	*886	*15508	*17533	*11374	*12175	11387	27351	1225753
76	INC TAX (BEFORE CRED), TOTAL (TX I)	462196	*623	-	-	-	*133	*4679	*5878	*4478	*4243	3904	9466	428792
77	REGULAR TAX (TAX II)	449076	*461	-	-	-	*133	*4679	*5878	*3817	*4139	3872	9299	416798
78	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79	RECAPTURE OF INVESTMENT CREDIT	540	-	-	-	-	-	-	-	*2	-	10	-0	528
80	ALTERNATIVE MINIMUM TAX	10731	155	-	-	-	-	-	-	*658	*97	10	135	9675
81	ENVIRONMENTAL TAX	1849	7	-	-	-	-	-	-	*2	*7	13	31	1790
82	ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	*120243	-	-	-	-	-	-	-	*218	-	-	44	119982
84	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	GENERAL BUSINESS CREDIT	7126	-	-	-	-	-	*158	-	*517	*205	-	515	5730
88	PRIOR YEAR MINIMUM TAX CREDIT	*697	-	-	-	-	-	-	-	*25	-	543	130	-
89	TOTAL INCOME TAX AFTER CREDITS	334130	*623	-	-	-	*133	*4520	*5878	*3719	*4038	3362	8777	303080

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	199	*4	-	-	*102	-	*62	-	*4	*5	4	9	9
2	TOTAL ASSETS	9313250	-	-	-	*34733	-	*129638	-	*69563	*221453	272375	1357217	7228271
3	CASH	237707	-	-	-	*536	-	*19215	-	*2570	*14231	5953	14417	180785
4	NOTES AND ACCOUNTS RECEIVABLE	831163	-	-	-	*7550	-	*35264	-	*19617	*8392	32041	157439	570860
5	LESS: ALLOWANCE FOR BAD DEBTS.	40645	-	-	-	*255	-	-	-	*534	*413	1575	8202	29665
6	INVENTORIES	676962	-	-	-	*18798	-	*20300	-	*25083	*16480	39641	116619	440040
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*20229	-	-	-	-	-	*1143	-	-	*2	226	21	18836
8	TAX-EXEMPT SECURITIES	176	-	-	-	-	-	-	-	-	-	176	-	-
9	OTHER CURRENT ASSETS	378628	-	-	-	*3981	-	*14034	-	*113	*6936	16417	67142	270005
10	LOANS TO STOCKHOLDERS	7792	-	-	-	-	-	-	-	-	-	-	-	7792
11	MORTGAGE AND REAL ESTATE LOANS	3982	-	-	-	-	-	-	-	-	-	-	1	3981
12	OTHER INVESTMENTS	2707651	-	-	-	-	-	*4136	-	-	*67467	12861	141466	2481720
13	DEPRECIABLE ASSETS	6574392	-	-	-	*50335	-	*139107	-	*50352	*201600	404900	1067881	4660217
14	LESS: ACCUMULATED DEPRECIATION	2846301	-	-	-	*46961	-	*106069	-	*27758	*108535	266880	337165	1952934
15	DEPLETABLE ASSETS	102511	-	-	-	-	-	-	-	-	*4910	4391	29933	63276
16	LESS: ACCUMULATED DEPLETION	12823	-	-	-	-	-	-	-	-	*3576	951	3797	4500
17	LAND	264397	-	-	-	*378	-	*919	-	-	*9274	7602	42733	203491
18	INTANGIBLE ASSETS (AMORTIZABLE)	244763	-	-	-	-	-	-	-	-	*105	-	48194	196464
19	LESS: ACCUMULATED AMORTIZATION	*16241	-	-	-	-	-	-	-	-	*103	-	4707	11430
20	OTHER ASSETS	178908	-	-	-	*371	-	*1588	-	*119	*4683	17573	25241	129332
21	TOTAL LIABILITIES	9313250	-	-	-	*34733	-	*129638	-	*69563	*221453	272375	1357217	7228271
22	ACCOUNTS PAYABLE	306987	-	-	-	*1566	-	*24287	-	*15270	*8597	22596	71850	162821
23	MORT, NOTES, AND BONDS UNDER 1 YR	534208	-	-	-	*4900	-	*7141	-	*6686	*48954	32427	91595	342505
24	OTHER CURRENT LIABILITIES	495593	-	-	-	*1188	-	*5683	-	*4599	*3690	13263	51263	415907
25	LOANS FROM STOCKHOLDERS	*191758	-	-	-	-	-	*294	-	-	-	-	68198	123267
26	MORT, NOTES, BONDS, 1 YR OR MORE	2597642	-	-	-	*6579	-	*3630	-	*9296	*548	64622	422732	2090235
27	OTHER LIABILITIES	780176	-	-	-	-	-	*-0	-	-	*93528	16477	79197	590975
28	CAPITAL STOCK	631724	-	-	-	*2552	-	*3673	-	*14424	*23725	28702	101908	456740
29	PAID-IN OR CAPITAL SURPLUS	3241865	-	-	-	*13478	-	*99	-	*30262	*37234	43945	498148	2618700
30	RETAINED EARNINGS, APPROPRIATED	392	-	-	-	-	-	-	-	-	-	-	-	392
31	RETAINED EARNINGS, UNAPPROPRIATED	541096	-	-	-	*4471	-	*34663	-	*-10974	*5177	53610	-15109	469258
32	TOTAL RETAINED EARNINGS, S CORPS.	*52630	-	-	-	-	-	*52630	-	-	-	-	-	-
33	LESS: COST OF TREASURY STOCK	*60821	-	-	-	-	-	*2462	-	-	-	3267	12565	42527
34	TOTAL RECEIPTS	5826723	*147298	-	-	*29871	-	*282719	-	*124498	*87084	331586	862572	3961095
35	BUSINESS RECEIPTS	5255131	*137782	-	-	*28584	-	*281641	-	*122118	*62822	327365	840649	3454171
36	INTEREST	164735	*7611	-	-	*679	-	*320	-	*233	*9904	1474	10892	133621
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*224	-	-	-	-	-	-	-	-	*-0	12	-	211
38	RENTS	29940	*52	-	-	-	-	-	-	*1917	*4509	175	2540	20746
39	ROYALTIES	6534	27	-	-	-	-	-	-	-	-	107	494	5906
40	NET S-T CAP GAIN LESS NET LT LOSS	588	-	-	-	-	-	-	-	-	-	-	548	40
41	NET L-T CAP GAIN LESS NET ST LOSS	103624	391	-	-	-	-	-	-	-	-	-	1552	101681
42	NET GAIN, NONCAPITAL ASSETS	156717	-	-	-	*122	-	*533	-	-	-	129	27	155906
43	DIVIDENDS, DOMESTIC CORPORATIONS.	14586	-	-	-	-	-	-	-	-	-	76	20	14489
44	DIVIDENDS, FOREIGN CORPORATIONS.	33089	-	-	-	-	-	-	-	-	-	-	-	33089
45	OTHER RECEIPTS	61556	*1434	-	-	*486	-	*225	-	*230	*9849	2249	5851	41233
46	TOTAL DEDUCTIONS	5742043	*181873	-	-	*31445	-	*279164	-	*116147	*89389	317570	879661	3846794
47	COST OF SALES AND OPERATIONS	3641819	*128294	-	-	*21022	-	*196972	-	*100467	*48142	218506	620937	2307480
48	COMPENSATION OF OFFICERS	50866	*96	-	-	*1406	-	*7915	-	*584	*602	3307	9501	27455
49	REPAIRS	95212	24	-	-	*1498	-	*315	-	*1260	-	16935	512	74668
50	BAD DEBTS	14617	-	-	-	*42	-	*277	-	*293	-	339	1652	12015
51	RENT PAID ON BUSINESS PROPERTY	147963	*14778	-	-	-	-	*1710	-	*1344	*395	1384	3982	124369
52	TAXES PAID	130946	*2268	-	-	*1244	-	*7857	-	*853	*1853	9460	16266	91143
53	INTEREST PAID	374325	*5942	-	-	*1140	-	*796	-	-	*22011	12121	52494	279819
54	CONTRIBUTIONS OR GIFTS	1029	-	-	-	-	-	-	-	-	-	26	111	892
55	AMORTIZATION	5866	15	-	-	-	-	-	-	-	*10	246	1416	4178
56	DEPRECIATION	334299	*14928	-	-	*871	-	*14826	-	*2169	*6606	20422	78872	195605
57	DEPLETION	43809	32	-	-	-	-	-	-	-	-	4148	3779	35851
58	ADVERTISING	7810	84	-	-	*128	-	*527	-	-	*37	193	989	5852
59	PENSION, PROF SH, STOCK, ANNUITY.	30488	597	-	-	-	-	*3117	-	*886	-	1247	2244	22397
60	EMPLOYEE BENEFIT PROGRAMS	134902	*610	-	-	*584	-	*7479	-	*1575	*3256	7305	8709	105383
61	NET LOSS, NONCAPITAL ASSETS	4415	10	-	-	-	-	-	-	-	*585	12	3808	-
62	OTHER DEDUCTIONS	723677	*14195	-	-	*3508	-	*37372	-	*6718	*5890	21917	74389	559687
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	84680	*-34576	-	-	*-1573	-	*3555	-	*8351	*-2305	14017	-17088	114301
64	CONST TAXABLE INC FRM REL FRN CORPS	21282	-	-	-	-	-	-	-	-	-	-	-	21282
65	NET INCOME (LESS DEFICIT), TOTAL	105739	*-34576	-	-	*-1573	-	*3555	-	*8351	*-2305	14004	-17088	135371
66	NET INCOME TOTAL	348107	-	-	-	-	-	*4529	-	*8351	*3569	17057	14361	300240
67	DEFICIT, TOTAL	242368	*34576	-	-	*1573	-	*974	-	-	*5874	3052	31450	164869
68	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	*4473	-	-	-	-	-	*4473	-	-	-	-	-	-
70	NET INCOME (LESS DEF), 1120F	-12138	-12138	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	35642	-	-	-	-	-	-	-	-	*3569	1097	10915	20062
72	NET OPERATING LOSS DEDUCTION	*23977	-	-	-	-	-	-	-	-	*3569	1037	10900	8471
73	DIVIDENDS RECEIVED DEDUCTION	11664	-	-	-	-	-	-	-	-	-	60	14	11590
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	318680	-	-	-	-	-	*56	-	*8351	-	16020	3461	290793
76	INC TAX (BEFORE CRED), TOTAL (TX I)	111580	-	-	-	-	-	*8	-	*2977	*185	5487	2602	100322
77	REGULAR TAX (TAX II)	108341	-	-	-	-	-	*8	-	*2839	-	5447	1177	98870
78	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79	RECAPTURE OF INVESTMENT CREDIT	313	-	-	-	-	-	-	-	-	-	1	-	312
80	ALTERNATIVE MINIMUM TAX	2493	-	-	-	-	-	-	-	*138	*181	15	1408	751
81	ENVIRONMENTAL TAX	433	-	-	-	-	-	-	-	-	*3	23	17	390
82	ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	7029	-	-	-	-	-	-	-	-	-	-	-	7029
84	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	GENERAL BUSINESS CREDIT	740	-	-	-	-	-	-	-	-	-	-	16	723
88	PRIOR YEAR MINIMUM TAX CREDIT	1536	-	-	-	-	-	-	-	-	-	-	-	1536
89	TOTAL INCOME TAX AFTER CREDITS	102277	-	-	-	-	-	*8	-	*2977	*185	5487	2586	91034

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	4347	-	*609	*805	*733	776	1121	150	85	38	12	7	11
2 TOTAL ASSETS	21851464	-	*29418	*143517	*286257	580591	2639465	1047382	1267896	1396866	857221	1058707	12544145
3 CASH	1003632	-	*1717	*23831	*28807	57129	334884	85084	69733	67939	56976	22332	255199
4 NOTES AND ACCOUNTS RECEIVABLE	3404591	-	*9158	*44749	*60588	116307	754579	225928	331376	229822	153440	164606	1314038
5 LESS: ALLOWANCE FOR BAD DEBTS.	104021	-	-	-	*3478	-	16205	5628	5809	10206	5273	4852	52570
6 INVENTORIES	1884335	-	*13202	*17106	*46304	151440	354271	93952	146707	168081	130547	76943	685780
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*42656	-	-	-	-	-	*1067	*36120	*1041	-	1710	-	2717
8 TAX-EXEMPT SECURITIES	*16663	-	-	-	-	-	*1642	-	*1697	*118	8489	3580	1138
9 OTHER CURRENT ASSETS	662799	-	-	*5902	*1120	16789	60198	37043	111868	104616	43805	23793	257666
10 LOANS TO STOCKHOLDERS	92316	-	*777	*112	*18388	*8997	*18680	*8598	*9227	*742	15595	-	11200
11 MORTGAGE AND REAL ESTATE LOANS	56263	-	-	-	*28574	*9945	*9588	*69	*1658	*633	934	623	4239
12 OTHER INVESTMENTS	1599385	-	-	-	*3478	*2800	157613	34162	129357	225271	88956	184706	773042
13 DEPRECIABLE ASSETS	12678144	-	*11728	*243556	*352180	593173	2159392	908434	988680	1104259	457757	729383	5129602
14 LESS: ACCUMULATED DEPRECIATION	6571830	-	*7165	*191739	*269109	394822	1367912	503215	629322	692082	224035	329155	1963274
15 DEPLETABLE ASSETS	3497239	-	-	-	-	-	*23668	*12893	*35011	*19845	42914	37748	3325161
16 LESS: ACCUMULATED DEPLETION	127898	-	-	-	-	-	*3263	*1137	*8222	*8701	465	7250	98859
17 LAND	1392622	-	-	-	*17669	*15719	86566	79408	43912	120141	60681	52385	916141
18 INTANGIBLE ASSETS (AMORTIZABLE)	1124731	-	-	-	*64	*1627	24975	*29648	*23069	45546	21136	46062	932603
19 LESS: ACCUMULATED AMORTIZATION	119569	-	-	-	*42	*517	11326	*11953	*9225	*2883	4294	2049	77279
20 OTHER ASSETS	1319407	-	*-0	-	*1716	*2006	51048	17975	27136	23725	8350	59854	1127599
21 TOTAL LIABILITIES	21851464	-	*29418	*143517	*286257	580591	2639465	1047382	1267896	1396866	857221	1058707	12544145
22 ACCOUNTS PAYABLE	1789344	-	-	*34783	*20406	149252	394394	107739	125464	114138	61933	62488	718748
23 MORT, NOTES, AND BONDS UNDER 1 YR	2000001	-	*17671	*23007	*62744	40961	224914	109359	298085	81877	89102	209934	842346
24 OTHER CURRENT LIABILITIES	1260817	-	*468	*5930	*56322	17858	184216	69902	64221	73333	70780	40993	676794
25 LOANS FROM STOCKHOLDERS	582525	-	-	*41020	*37337	*70066	84916	*32675	*34943	*5675	28826	22049	225019
26 MORT, NOTES, BONDS, 1 YR OR MORE	7731827	-	-	*6517	*16402	106311	453525	187219	184581	305606	170101	255179	6046385
27 OTHER LIABILITIES	3143926	-	*313	-	*7738	*3781	37133	*15329	32633	65553	64343	41231	2875872
28 CAPITAL STOCK	746552	-	*11620	*12619	*48711	36579	135537	26898	59944	52228	41364	9946	311107
29 PAID-IN OR CAPITAL SURPLUS	2561775	-	-	*10111	*8809	*7368	111020	28691	48514	116916	52190	181881	1996275
30 RETAINED EARNINGS, APPROPRIATED	*12859	-	-	-	-	-	-	-	-	*12859	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1416274	-	*360	*10983	*72328	128676	661439	352419	335821	571378	219496	164297	-1100922
32 TOTAL RETAINED EARNINGS, S CORPS.	836677	-	*-1015	*-1143	*-36007	*55204	383907	*123992	*110777	46717	61839	92407	-
33 LESS: COST OF TREASURY STOCK	231112	-	-	*309	*8532	*35467	31535	*6840	*27086	*49412	2754	21698	47478
34 TOTAL RECEIPTS	23905167	-	*104064	*498576	*736379	1162230	5099647	1822907	1862675	1779528	953208	1067013	8818941
35 BUSINESS RECEIPTS	22945498	-	*102912	*479113	*693415	1123249	4901674	1764086	1819912	1675094	915211	1041864	8428967
36 INTEREST	193795	-	*246	*795	*2795	*2071	23940	8025	8693	13718	18175	4104	111234
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	4414	-	-	-	-	-	*383	*192	*118	*1484	692	34	1510
38 RENTS	34793	-	-	*376	-	-	3795	*2917	*8636	4244	5255	374	9195
39 ROYALTIES	14692	-	-	-	-	*204	*1171	*95	*764	*313	30	5986	6130
40 NET S-T CAP GAIN LESS NET LT LOSS	3	-	-	-	-	-	-	-	-	-	2	-	1
41 NET L-T CAP GAIN LESS NET ST LOSS	147602	-	-	-	*1977	*223	*33838	*13826	*1527	*47452	1975	2483	44301
42 NET GAIN, NONCAPITAL ASSETS	205352	-	-	*837	*29005	*641	68928	*12788	2063	9827	1685	1065	78514
43 DIVIDENDS, DOMESTIC CORPORATIONS.	18196	-	-	-	-	-	*638	*1048	*1577	*7171	1444	61	6256
44 DIVIDENDS, FOREIGN CORPORATIONS	15009	-	-	-	-	-	-	-	-	-	-	-	15009
45 OTHER RECEIPTS	325813	-	*906	*17455	*9186	35842	65279	19930	19386	20224	8738	11043	117824
46 TOTAL DEDUCTIONS	23693156	-	*99928	*511126	*728745	1160173	4905227	1725089	1828253	1699122	928801	1056699	9049993
47 COST OF SALES AND OPERATIONS	16412198	-	*26857	*247585	*427292	798685	3339620	1258362	1263319	1252944	659992	778143	6359399
48 COMPENSATION OF OFFICERS	410640	-	*14655	*10294	*15211	36832	173750	39857	37479	22329	14622	8994	36617
49 REPAIRS	275455	-	-	*24325	*13446	22672	52831	10891	16775	12289	11565	20590	90070
50 BAD DEBTS	100313	-	-	*1393	*5798	*2495	35265	4304	10514	16073	2109	6507	15855
51 RENT PAID ON BUSINESS PROPERTY	177848	-	*3892	*6333	*4377	11123	33231	13378	16369	3938	4161	2078	78968
52 TAXES PAID	536911	-	*6418	*30139	*25241	30202	134362	54421	56031	34822	25017	24173	116085
53 INTEREST PAID	1154495	-	*1225	*5337	*11198	17637	78738	37142	36937	43450	38603	48209	836020
54 CONTRIBUTIONS OR GIFTS	6768	-	-	*136	*1	*117	3770	458	*389	718	187	387	603
55 AMORTIZATION	39123	-	-	*1	*13	*275	5711	*5266	*743	*1188	2469	1414	22043
56 DEPRECIATION	1019016	-	*1208	*24569	*28617	52826	175451	65042	75748	92087	34432	64436	404600
57 DEPLETION	77351	-	-	-	-	-	*2236	*1556	*2955	7956	2007	8329	52312
58 ADVERTISING	93692	-	*7406	*1230	*10374	6506	14560	4036	5119	4442	2403	1112	36502
59 PENSION, PROF SH, STOCK, ANNUITY.	94462	-	-	*1942	*2449	*922	29824	12753	7025	5935	4045	3314	26253
60 EMPLOYEE BENEFIT PROGRAMS	256728	-	-	*3427	*10134	*6717	59305	14551	26015	15170	12105	12391	96913
61 NET LOSS, NONCAPITAL ASSETS	2501	-	-	-	*190	-	*935	*85	*447	*436	286	51	72
62 OTHER DEDUCTIONS	3035655	-	*38268	*154415	*174405	173165	765636	202986	272387	185344	114798	76570	877680
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	212011	-	*4135	*-12550	*7633	2057	194420	97819	34422	80406	24407	10315	-231052
64 CONST TAXABLE INC FRM REL FRN CORPS	12417	-	-	-	-	-	-	-	-	-	-	1721	10696
65 NET INCOME (LESS DEFICIT), TOTAL	220014	-	*4135	*-12550	*7633	2057	194037	97626	34304	78922	23715	12001	-221867
66 NET INCOME TOTAL	763564	-	*11113	*12153	*37385	*18707	257956	101565	64147	128216	45068	25448	61807
67 DEFICIT, TOTAL	543550	-	*6978	*24704	*29751	*16650	63919	*3938	29843	*49294	21353	13446	283673
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	125443	-	*11113	*-16751	*2774	*-2917	61299	*-262	*17883	24301	16577	11426	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	104656	-	-	-	*7011	*7418	45504	*15427	*1311	*21028	1011	49	5899
72 NET OPERATING LOSS DEDUCTION	89858	-	-	-	*7011	*7418	45057	*14693	*53	*15532	-	-	94
73 DIVIDENDS RECEIVED DEDUCTION	14799	-	-	-	-	-	*447	*734	*1258	*5495	1011	49	5805
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	471318	-	-	*12153	*9679	*10066	128150	84833	*42178	83239	27483	14054	59483
76 INC TAX (BEFORE CRED), TOTAL (TX I)	158275	-	-	*1949	*1528	*2199	41408	29410	14883	29134	9569	5803	22393
77 REGULAR TAX (TAX II)	152613	-	-	*1949	*1528	*2199	41109	28750	*14417	28322	9336	4778	20224
78 PERSONAL HOLDING COMPANY TAX	5	-	-	-	-	-	-	-	-	-	-	-	5
79 RECAPTURE OF INVESTMENT CREDIT	716	-	-	*1	-	-	*264	*24	*3	*23	29	-0	371
80 ALTERNATIVE MINIMUM TAX	4635	-	-	-	-	-	*29	*600	*442	*702	174	1002	1686
81 ENVIRONMENTAL TAX	304	-	-	-	-	-	*6	*35	*19	87	29	22	107
82 ADJUSTMENTS TO TOTAL TAX	*2	-	-	-	-	-	-	-	*2	-	-	-	-
83 FOREIGN TAX CREDIT	*1276	-	-	-	-	-	-	-	*150	-	-	492	634
84 U.S. POSSESSIONS TAX CREDIT	1572	-	-	-	-	-	-	1525	47	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	4506	-	-	-	*739	-	*2052	444	-	*643	17	-	611
88 PRIOR YEAR MINIMUM TAX CREDIT	*49	-	-	-	-	-	-	-	-	*8	-	-	41
89 TOTAL INCOME TAX AFTER CREDITS	150872	-	-	*1949	*789	*2199	39356	27441	14686	28483	9551	5311	21106

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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: 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	2468	***	*534	***	*328	*428	468	108	76	*19	14	14	5
2 TOTAL ASSETS	11832537	-	*13758	***	*110833	*283907	1067440	726877	1180147	*701142	944298	2442223	4274560
3 CASH	457315	-	*165	***	*8658	*23184	100276	39030	81336	*25565	19493	62922	79451
4 NOTES AND ACCOUNTS RECEIVABLE	2372378	-	-	***	*28210	*63006	252408	140483	205988	*122994	178552	540790	798534
5 LESS: ALLOWANCE FOR BAD DEBTS.	56235	-	-	***	-	-	*1894	*2519	6008	*4036	3583	13211	24985
6 INVENTORIES	1930644	-	-	***	*36918	*45266	256858	196895	261422	*109989	183177	517279	322635
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*6542	-	-	***	-	-	-	*898	*5645	-	-	-	-
8 TAX-EXEMPT SECURITIES	*30176	-	-	***	-	-	*1609	*20936	-	-	7631	-	-
9 OTHER CURRENT ASSETS	440469	-	*4674	***	*775	*5286	12302	10469	46025	*47206	32496	112943	167765
10 LOANS TO STOCKHOLDERS	81841	-	*5576	***	*3459	*14254	*12120	*1683	*1691	*1081	122	32711	607
11 MORTGAGE AND REAL ESTATE LOANS	3280	-	-	***	-	-	-	-	-	-	-	2730	550
12 OTHER INVESTMENTS	1922425	-	-	***	-	*2727	43946	116563	45022	*78097	157321	245254	1228896
13 DEPRECIABLE ASSETS	7523129	-	-	***	*73740	*246118	867202	500246	746467	*422046	467864	1369523	2810417
14 LESS: ACCUMULATED DEPRECIATION	4233464	-	-	***	*42680	*124213	546847	328253	402425	*229272	202114	625972	1720124
15 DEPLETABLE ASSETS	292497	-	-	***	-	-	*3839	*2793	*74251	*19309	12465	22150	157691
16 LESS: ACCUMULATED DEPLETION	18034	-	-	***	-	-	*1548	*569	*1574	*1897	1634	2950	7862
17 LAND	280372	-	-	***	*594	*3778	42032	*19373	47598	*14432	42756	55043	54561
18 INTANGIBLE ASSETS (AMORTIZABLE)	338710	-	-	***	*741	*4726	*15534	*30077	37267	*36891	22981	109354	76165
19 LESS: ACCUMULATED AMORTIZATION	100989	-	-	***	*432	*486	*7099	*29239	5196	*3177	4625	19842	29864
20 OTHER ASSETS	561480	-	*3343	***	*850	*260	16702	*8012	42640	*61913	31397	33498	360124
21 TOTAL LIABILITIES	11832537	-	*13758	***	*110833	*283907	1067440	726877	1180147	*701142	944298	2442223	4274560
22 ACCOUNTS PAYABLE	1123719	-	*6948	***	*28304	*34962	154913	90834	93799	*70538	85402	223294	310034
23 MORT, NOTES, AND BONDS UNDER 1 YR	1258359	-	-	***	*5403	*39943	139848	*94811	155259	*90353	107104	222807	402831
24 OTHER CURRENT LIABILITIES	885493	-	*762	***	*5347	*14730	78871	28634	64224	*40084	65462	186165	397920
25 LOANS FROM STOCKHOLDERS	650460	-	*1033	***	*34098	*28084	*9300	*71206	*37817	*28403	9462	277263	127619
26 MORT, NOTES, BONDS, 1 YR OR MORE	3475461	-	-	***	*51079	*86476	155150	183065	335632	*187812	284350	497241	1694656
27 OTHER LIABILITIES	576174	-	-	***	*8879	*2515	62418	*12282	*22184	*17225	17562	123158	299459
28 CAPITAL STOCK	949857	-	*185189	***	*14426	*10904	116362	24926	64874	*47149	70219	156298	153771
29 PAID-IN OR CAPITAL SURPLUS	2273288	-	-	***	*2348	*7915	274201	*22924	96217	*83893	224804	417592	1143394
30 RETAINED EARNINGS, APPROPRIATED	*69761	-	-	***	-	-	-	-	*118	-	-	-	69643
31 RETAINED EARNINGS, UNAPPROPRIATED	427531	-	*-184216	***	*4863	*65769	122030	156930	208383	*90546	16868	347591	-324763
32 TOTAL RETAINED EARNINGS, S CORPS.	360716	-	*4042	***	*-41450	*30676	*52635	*52446	*110651	*84419	71990	-	-
33 LESS: COST OF TREASURY STOCK	218283	-	-	***	*2464	*38068	*98288	*11181	*9010	*39279	8925	9186	4
34 TOTAL RECEIPTS	14653701	***	*269274	***	*256298	*541792	1973920	1028941	1327064	*792766	946050	2607082	4583931
35 BUSINESS RECEIPTS	14118246	***	*269274	***	*246201	*536209	1931853	987301	1295815	*778710	922788	2558630	4269020
36 INTEREST	100069	***	-	***	*1044	*778	15432	5390	4113	*5214	7601	8671	49089
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	3081	-	-	***	-	-	-	*1686	*712	*26	585	63	9
38 RENTS	21374	***	-	***	-	*251	*1077	*996	*1757	*586	612	1298	14334
39 ROYALTIES	30437	***	-	***	-	-	-	-	*40	*303	278	3170	26100
40 NET S-T CAP GAIN LESS NET LT LOSS	*69	-	-	***	-	-	-	*67	-	-	2	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	23295	***	-	***	-	-	*76	*18969	*31	*337	406	3114	77
42 NET GAIN, NONCAPITAL ASSETS	10780	***	-	***	-	*338	*3316	*897	*372	*313	841	3135	1532
43 DIVIDENDS, DOMESTIC CORPORATIONS	24702	-	-	***	-	-	*436	*11	*69	*840	1454	491	21401
44 DIVIDENDS, FOREIGN CORPORATIONS	99329	-	-	***	-	-	-	-	-	-	2029	8347	88954
45 OTHER RECEIPTS	222317	***	-	***	*9052	*4217	21730	13624	24155	*6438	9453	20164	113415
46 TOTAL DEDUCTIONS	14121832	***	*270212	***	*286232	*507314	1987438	985261	1259659	*773159	908645	2486972	4329387
47 COST OF SALES AND OPERATIONS	9480697	***	*72708	***	*183576	*341783	1368245	773613	880110	*554914	643187	1681502	2773772
48 COMPENSATION OF OFFICERS	353591	***	*42869	***	*17924	*27227	87722	20145	38174	*13775	10050	39388	26837
49 REPAIRS	170237	***	*1098	***	*872	*3466	18297	*1251	5162	*1062	6587	19152	112633
50 BAD DEBTS	32415	***	-	***	*4365	*1948	5122	*984	3413	*3039	1978	6376	5088
51 RENT PAID ON BUSINESS PROPERTY	144734	***	*20675	***	*5008	*2464	17200	*4029	4078	*3908	5335	25131	51332
52 TAXES PAID	313227	***	*15331	***	*10958	*9907	50982	21889	30236	*17668	18137	64278	69372
53 INTEREST PAID	521215	***	-	***	*6645	*15831	42719	28366	34468	*22575	37801	88787	233585
54 CONTRIBUTIONS OR GIFTS	5319	-	-	***	-	-	*529	*96	485	*143	146	497	3422
55 AMORTIZATION	27076	***	-	***	*148	*381	*2121	*806	4398	*3187	5510	5775	4486
56 DEPRECIATION	490942	***	-	***	*7146	*28552	55960	19528	46360	*16550	33877	103705	174871
57 DEPLETION	28738	-	-	***	-	-	*569	*1098	*3634	*8855	2743	9774	2065
58 ADVERTISING	112641	***	*639	***	*4052	*11364	10151	1199	8720	*4120	4235	21916	45263
59 PENSION, PROF SH, STOCK, ANNUITY	66998	***	*2506	***	-	*296	11677	*5014	6316	*4221	3874	16247	15792
60 EMPLOYEE BENEFIT PROGRAMS	236063	***	-	***	*2787	*3001	25649	*10388	11612	*12896	13854	37776	112639
61 NET LOSS, NONCAPITAL ASSETS	13345	-	-	***	-	*45	*2629	*31	*34	*7499	2864	184	59
62 OTHER DEDUCTIONS	2124595	***	*114386	***	*42750	*61051	287865	96825	182459	*98748	118467	366484	698172
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	531869	***	*-938	***	*-29935	*34478	-13518	43681	67405	*19607	37404	120111	254544
64 CONST TAXABLE INC FRM REL FRN CORPS	63972	-	-	***	-	-	-	-	-	-	925	1215	61832
65 NET INCOME (LESS DEFICIT), TOTAL	592759	***	*-938	***	*-29935	*34478	-13518	41994	66693	*19581	37744	121263	316367
66 NET INCOME TOTAL	770166	-	*2492	***	*441	*39344	59053	50409	83371	*33122	42391	123818	331303
67 DEFICIT, TOTAL	177407	***	*3430	***	*30376	*4865	72571	*8414	*16679	*13541	4647	2555	14936
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	***	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	69697	-	*2492	***	*-18491	*7198	*14646	*11970	*20740	*18190	12950	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	***	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	75997	-	-	***	-	-	*10870	*11088	*48	*6295	5842	19721	17711
72 NET OPERATING LOSS DEDUCTION	57983	-	-	***	-	-	*10559	*11080	-	*5623	4521	19392	2387
73 DIVIDENDS RECEIVED DEDUCTION	18014	-	-	***	-	-	*311	*8	*48	*672	1322	330	15324
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	598965	-	-	***	38	*27497	34610	*27350	59537	*8643	23599	104097	313594
76 INC TAX (BEFORE CRED), TOTAL (TX I)	207271	-	-	***	6	*8507	9966	9739	20395	*4013	9309	36849	108487
77 REGULAR TAX (TAX II)	200819	-	-	***	6	*8507	9960	*9167	20182	*2958	8024	35393	106622
78 PERSONAL HOLDING COMPANY TAX	-	-	-	***	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	186	-	-	***	-	-	-	-	*1	*62	7	11	105
80 ALTERNATIVE MINIMUM TAX	5622	-	-	***	-	-	*6	*572	*186	*991	1249	1289	1328
81 ENVIRONMENTAL TAX	645	-	-	***	-	-	-	-	*26	*2	29	156	431
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	***	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	48746	-	-	***	-	-	-	-	-	*104	567	1285	46791
84 U.S. POSSESSIONS TAX CREDIT	886	-	-	***	6	-	880	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	2177	-	-	***	-	-	*95	*815	*85	*443	319	410	10
88 PRIOR YEAR MINIMUM TAX CREDIT	*277	-	-	***	-	-	-	-	*87	-	-	189	-
89 TOTAL INCOME TAX AFTER CREDITS	155186	-	-	***	-	*8507	8991	*8924	20223	*3465	8423	34965	61687

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 22
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5996	167	*2271	*246	985	643	958	248	238	83	41	40	75
2 TOTAL ASSETS	133127853	-	*110542	*42688	354759	465311	2054981	1761586	3731755	2928376	2905255	6246321	112526281
3 CASH	4614407	-	*33191	*7514	29897	43991	239340	162197	182444	120423	145274	229641	3420495
4 NOTES AND ACCOUNTS RECEIVABLE	20896430	-	*7946	*14352	74151	119263	581741	506944	889571	768179	667395	1377659	15889230
5 LESS: ALLOWANCE FOR BAD DEBTS.	424053	-	*58	-	-	*138	4019	8424	11980	13754	11317	28121	346242
6 INVENTORIES	17725999	-	*19726	-	*87366	76135	353306	306946	835703	676537	687398	1308595	13374287
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	867938	-	-	-	-	-	*10079	*26658	*18033	*11932	54249	80	746906
8 TAX-EXEMPT SECURITIES	*43721	-	-	-	-	-	-	*369	*11884	*2112	-	3825	25531
9 OTHER CURRENT ASSETS	6702995	-	*6539	*1167	*3536	12232	59473	49151	91555	82080	91268	208889	6097107
10 LOANS TO STOCKHOLDERS	2040650	-	*2778	*7947	*6840	*14231	14436	*7113	13975	*2371	17774	17589	1935598
11 MORTGAGE AND REAL ESTATE LOANS	320112	-	*16	-	-	-	*2306	*111	*104	*2827	384	36180	278184
12 OTHER INVESTMENTS	25381207	-	-	*6183	*18632	*20711	78414	133690	215684	144081	111379	481917	24170516
13 DEPRECIABLE ASSETS	75091938	-	*115667	*36369	463487	478741	1637246	1094844	2806537	1596893	1622694	3457788	61781673
14 LESS: ACCUMULATED DEPRECIATION	36553019	-	*76602	*31736	338378	328437	1013243	661522	1465048	688776	640560	1488525	29820193
15 DEPLETABLE ASSETS	2130910	-	-	-	-	-	-	-	*527	-	1479	181199	1947704
16 LESS: ACCUMULATED DEPLETION	718556	-	-	-	-	-	-	-	*328	-	637	139306	578285
17 LAND	1248734	-	*179	-	*3168	*6984	39613	29825	76935	55273	34343	98461	903952
18 INTANGIBLE ASSETS (AMORTIZABLE)	5588102	-	*416	-	*3933	*10611	30617	*10822	30469	154502	86854	227991	5031887
19 LESS: ACCUMULATED AMORTIZATION	572354	-	*81	-	*403	*1135	11672	*9382	7150	40248	25594	32906	443784
20 OTHER ASSETS	8742692	-	*823	*891	*2531	12123	37342	112244	42841	53944	62871	305365	8111716
21 TOTAL LIABILITIES	133127853	-	*110542	*42688	354759	465311	2054981	1761586	3731755	2928376	2905255	6246321	112526281
22 ACCOUNTS PAYABLE	12710691	-	*7231	*1356	64470	89510	339498	310846	529144	496292	446670	740844	9684832
23 MORT, NOTES, AND BONDS UNDER 1 YR	7682208	-	*3115	*3453	*49596	65786	247722	273844	538824	256345	239547	423052	5580925
24 OTHER CURRENT LIABILITIES	12691258	-	*4326	*13245	31911	30078	150342	112152	262156	267158	263716	495783	11060393
25 LOANS FROM STOCKHOLDERS	4413431	-	*28077	-	*29406	*10730	66738	*16264	10225	*18037	66605	128584	4038765
26 MORT, NOTES, BONDS, 1 YR OR MORE	29156901	-	*7385	*716	*89524	158771	469843	160743	671544	624804	650740	1689326	24633505
27 OTHER LIABILITIES	23495677	-	*4209	*587	*131	*11	252799	71434	154769	198319	346069	460110	22007239
28 CAPITAL STOCK	6958389	-	*9109	*1502	31203	56058	127646	125277	264397	91130	211502	644951	5395612
29 PAID-IN OR CAPITAL SURPLUS	30690533	-	*23739	-	*6402	*16633	98618	116472	356921	229762	521369	849148	28471470
30 RETAINED EARNINGS, APPROPRIATED	113023	-	*36	-	-	-	-	-	-	*3725	467	849	107946
31 RETAINED EARNINGS, UNAPPROPRIATED	6364487	-	*41819	*21831	89311	47755	186814	322134	494045	595515	-86414	905898	3745780
32 TOTAL RETAINED EARNINGS, S CORPS.	1457144	-	*-18311	-	*-16353	*27668	151955	292856	536213	*205630	277487	-	-
33 LESS: COST OF TREASURY STOCK	2605888	-	*193	-	*20841	*37689	36995	*40436	86481	58339	32503	92224	2200186
34 TOTAL RECEIPTS	152540396	3415491	*651010	*131374	780216	1033332	5599515	4425287	7053443	5386124	5758881	10103839	108201884
35 BUSINESS RECEIPTS	145677249	3368575	*648590	*129250	765525	1025489	5444228	4342367	6929284	5295524	5697964	9845634	102184819
36 INTEREST	2258563	4157	*2157	*2124	*1810	1553	16753	7831	19857	16320	16076	94136	2075789
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	10271	*87	-	-	-	-	*767	*236	*1371	*737	74	877	6121
38 RENTS	495307	*3407	-	-	*1141	*775	8070	*2006	3898	4675	1081	22147	448108
39 ROYALTIES	160452	2716	-	-	*45	-	-	*441	*20	*101	1065	5023	151040
40 NET S-T CAP GAIN LESS NET LT LOSS	117272	-	-	-	*183	-	*11579	*760	*12	*13	-0	181	104543
41 NET L-T CAP GAIN LESS NET ST LOSS	624591	*535	*-0	-	*2082	*1858	*45370	*8594	*12666	*24051	1255	13212	514968
42 NET GAIN, NONCAPITAL ASSETS	397835	*18694	*208	-	*1100	*177	36308	18954	5446	2136	2757	17459	294597
43 DIVIDENDS, DOMESTIC CORPORATIONS.	406695	*1974	-	-	-	-	*484	*1244	*1750	2399	3	5132	393708
44 DIVIDENDS, FOREIGN CORPORATIONS.	605233	-	-	-	-	-	-	*457	*238	*1456	339	13370	589373
45 OTHER RECEIPTS	1786929	15345	*54	-	*8330	*3480	35955	42397	78901	38712	38266	86670	1438819
46 TOTAL DEDUCTIONS	146019661	3399272	*651597	*136343	799845	1038407	5429644	4303500	6818116	5169115	5431701	9714376	103127744
47 COST OF SALES AND OPERATIONS	113363425	3081891	*470601	*39516	526662	682567	4264484	3509077	5470387	4215717	4626430	7855462	78620630
48 COMPENSATION OF OFFICERS	1262475	21561	*25466	*72253	56564	77149	225820	137307	132124	72060	42228	53252	346690
49 REPAIRS	2693358	10323	*7362	*718	*3800	*13369	38694	10887	31714	52427	26741	113622	2383701
50 BAD DEBTS	192453	*2171	*3	-	*77	*192	7823	7889	7056	4025	5863	15700	141654
51 RENT PAID ON BUSINESS PROPERTY	1207923	8602	*19350	*716	*13750	23223	28439	17517	24234	23156	14380	34331	1000225
52 TAXES PAID	2674294	26858	*13617	*3074	28584	33250	105683	67760	134438	78854	61872	146576	1973730
53 INTEREST PAID	4188785	65745	*1196	*861	*8758	16974	75622	48952	133862	93218	110686	249695	3383215
54 CONTRIBUTIONS OR GIFTS	45590	*317	*21	-	*68	*57	1211	866	3781	2537	1072	2744	32915
55 AMORTIZATION	301562	*7003	*15	-	*187	*507	3112	1567	5970	8585	6590	18998	249030
56 DEPRECIATION	4731593	33222	*17477	*4642	21885	36680	117611	88581	234503	115926	131130	260296	3669640
57 DEPLETION	581565	310	-	-	-	-	-	-	*39	*3	-	1819	579394
58 ADVERTISING	264759	3201	*573	*150	*1215	869	14806	11885	12175	9680	7922	9567	192716
59 PENSION, PROF SH, STOCK, ANNUITY.	1541983	*7630	-	-	*4118	*5951	20680	15797	30939	25855	25677	71226	1334111
60 EMPLOYEE BENEFIT PROGRAMS	2429011	15322	*2459	-	*5954	*9383	53438	26173	84232	37757	43584	148315	2002393
61 NET LOSS, NONCAPITAL ASSETS	39421	*250	-	*111	*480	*87	*6496	*5072	1511	785	1726	1391	21512
62 OTHER DEDUCTIONS	10501464	114865	*93456	*14302	127744	138150	465725	354172	511150	428530	325800	731384	7196186
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	6520735	16219	*-587	*-4969	-19629	-5076	169871	121787	235327	217009	327180	389463	5074140
64 CONST TAXABLE INC FRM REL FRN CORPS	516039	74	-	-	-	-	-	-	-	-	-	6889	509076
65 NET INCOME (LESS DEFICIT), TOTAL	7026503	16206	*-587	*-4969	-19629	-5076	169104	121551	233957	216272	327106	395474	5577094
66 NET INCOME TOTAL	8363188	53193	*18741	*3865	*16769	31466	237764	172426	328865	233464	369378	509221	6388036
67 DEFICIT, TOTAL	1336685	*36987	*19328	*8834	*36398	*36542	68660	*50875	94908	*17192	42272	113747	810942
68 NET INCOME (LESS DEF) FORM 1120-A	*7440	-	*7440	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	435114	*10767	*-7774	-	*-20709	*-7705	19696	45490	133255	*34520	227573	-	-
70 NET INCOME (LESS DEF), 1120F	*-328	*-328	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2910939	*620	*1087	-	*3445	*4819	48116	24497	45428	22134	24236	112273	2624284
72 NET OPERATING LOSS DEDUCTION	2589645	*320	*1087	-	*3445	*4819	47775	*23169	45111	*19468	24234	101449	2318768
73 DIVIDENDS RECEIVED DEDUCTION	321294	*300	-	-	-	-	*341	*1328	*316	2666	3	10824	305517
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	4903596	*39150	*9117	*3865	*13324	*16944	140539	86087	135668	175944	117887	398522	3766549
76 INC TAX (BEFORE CRED), TOTAL (TX I)	1786641	*12382	*1368	*580	*2285	*4183	46653	29701	48511	61566	42694	143940	1392779
77 REGULAR TAX (TAX II)	1659075	*13074	*1368	*580	*2285	*4183	45677	29109	46026	59814	40081	135497	1281380
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	4113	7	-	-	-	-	*527	*5	*43	*20	13	1706	1794
80 ALTERNATIVE MINIMUM TAX	114311	*340	-	-	-	-	*424	*578	2381	*1566	2440	6121	100460
81 ENVIRONMENTAL TAX	10164	*36	-	-	-	-	*25	*9	60	166	159	616	9091
82 ADJUSTMENTS TO TOTAL TAX	*-1022	*-1075	-	-	-	-	-	-	-	-	-	-	54
83 FOREIGN TAX CREDIT	378530	22	-	-	-	-	-	-	*7	-	48	4084	374369
84 U.S. POSSESSIONS TAX CREDIT	321	-	-	-	-	-	-	321	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	*33	-	-	-	-	-	-	-	-	*1	-	-	32
87 GENERAL BUSINESS CREDIT	74770	*244	*152	-	*36	*1261	*807	*279	*1191	*938	782	1470	67610
88 PRIOR YEAR MINIMUM TAX CREDIT	5156	2776	-	-	-	-	111	*6	-	*137	514	465	1146
89 TOTAL INCOME TAX AFTER CREDITS	1327830	*9339	*1216	*580	*2249	*2922	45735	29094	47313	60489	41349	137921	949623

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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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2796	*67	*503	*246	*580	516	449	168	132	45	22	28	40
2 TOTAL ASSETS	61803278	-	*45143	*42688	*209598	357146	1010400	1160011	2134900	1574545	1589821	4636209	49042818
3 CASH	3208338	-	*20272	*7514	*22877	36492	106145	83300	113094	54577	44889	158593	2560584
4 NOTES AND ACCOUNTS RECEIVABLE	10077142	-	*5076	*14352	*29271	89526	249769	312755	482666	386726	279868	964269	7262864
5 LESS: ALLOWANCE FOR BAD DEBTS.	238401	-	-	-	-	*138	*1121	6992	6542	9792	5350	18450	190015
6 INVENTORIES	9796680	-	*5406	-	*49007	66789	165682	201570	447927	450781	417610	956021	7035887
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*199055	-	-	-	-	-	-	*7228	*12787	-	54249	80	124712
8 TAX-EXEMPT SECURITIES	*23798	-	-	-	-	-	-	*369	*11475	*2112	-	3700	6143
9 OTHER CURRENT ASSETS	3177565	-	*4644	*1167	*1069	*5979	36813	34366	54144	25124	44031	153614	2816613
10 LOANS TO STOCKHOLDERS	59485	-	*123	*7947	*2385	*14231	*10934	*3807	4817	*2371	8046	2890	1936
11 MORTGAGE AND REAL ESTATE LOANS	*275230	-	-	-	-	-	-	*111	*52	*2827	377	15075	256788
12 OTHER INVESTMENTS	9683451	-	-	*6183	*18632	*5903	55233	104966	105101	59496	30956	426416	8870564
13 DEPRECIABLE ASSETS	39670973	-	*54917	*36369	*277751	280812	838150	810683	1733379	788023	1093062	2604417	31153409
14 LESS: ACCUMULATED DEPRECIATION	20233843	-	*45310	*31736	*196028	168945	515483	480508	902752	327375	464838	1132058	15968811
15 DEPLETABLE ASSETS	319630	-	-	-	-	-	-	-	*527	-	-	181199	137903
16 LESS: ACCUMULATED DEPLETION	186912	-	-	-	-	-	-	-	*328	-	-	139306	47277
17 LAND	626680	-	-	-	*2096	*5515	17549	22572	48121	32932	15307	82363	400226
18 INTANGIBLE ASSETS (AMORTIZABLE)	3490141	-	*27	-	*197	*10611	*18742	*9215	13423	121993	43265	136242	3136427
19 LESS: ACCUMULATED AMORTIZATION	130610	-	*11	-	*39	*1135	*7127	*9057	2689	29123	21605	17649	42174
20 OTHER ASSETS	1984874	-	-	*891	*2380	*11506	35113	65627	19698	13874	49954	258792	1527039
21 TOTAL LIABILITIES	61803278	-	*45143	*42688	*209598	357146	1010400	1160011	2134900	1574545	1589821	4636209	49042818
22 ACCOUNTS PAYABLE	5800879	-	*5004	*1356	*6445	70951	119361	165003	249548	262715	174627	515987	4229881
23 MORT, NOTES, AND BONDS UNDER 1 YR	3459322	-	*519	*3453	*38223	58945	171320	181569	304308	163252	130353	262150	2145232
24 OTHER CURRENT LIABILITIES	8139603	-	*741	*13245	*24197	28785	59499	83287	146709	143755	121063	367231	7151093
25 LOANS FROM STOCKHOLDERS	197615	-	*7301	-	*4355	*4631	*23809	*9861	*6668	*15697	64240	35114	25941
26 MORT, NOTES, BONDS, 1 YR OR MORE	12147012	-	*4704	*716	*34710	122993	255405	103464	381474	411800	384421	1321875	9125450
27 OTHER LIABILITIES	18652943	-	-	*587	*131	*11	103303	49616	114739	79400	321890	278620	17704645
28 CAPITAL STOCK	3119011	-	*3417	*1502	*10752	54071	46874	85286	124287	71690	152453	530823	2037857
29 PAID-IN OR CAPITAL SURPLUS	11680621	-	-	-	*2601	*15925	38278	113364	231814	103294	376313	649604	10149430
30 RETAINED EARNINGS, APPROPRIATED	*87670	-	-	-	-	-	-	-	-	*1694	-	839	85137
31 RETAINED EARNINGS, UNAPPROPRIATED	-1530007	-	*20206	*21831	*88221	*-11197	174594	167294	320708	289978	-155129	708932	-3155444
32 TOTAL RETAINED EARNINGS, S CORPS.	727665	-	*3252	-	-	*27668	*36415	*228865	300987	*80267	50212	-	-
33 LESS: COST OF TREASURY STOCK	679057	-	-	-	*35	*15637	*18458	*27598	46341	*48997	30623	34965	456403
34 TOTAL RECEIPTS	74140738	*845610	*326614	*131374	*285060	784799	2061457	2305993	3549691	3208587	2172170	6748230	51721154
35 BUSINESS RECEIPTS	71347139	*820438	*325308	*129250	*279103	781327	1970025	2267068	3468894	3156526	2134556	6580064	49434578
36 INTEREST	1239469	*1999	*1146	*2124	*1606	*1363	7933	4298	13542	3652	9073	52864	1139869
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	4973	-0	-	-	-	-	-	-	*393	*44	34	725	3777
38 RENTS	90040	3387	-	-	*1141	*775	*6559	*1847	3212	*1833	669	21670	48949
39 ROYALTIES	86922	2353	-	-	*45	-	-	*441	*20	-	977	4803	78283
40 NET S-T CAP GAIN LESS NET LT LOSS	13632	-	-	-	*183	-	*11579	-	*9	-	-0	181	1680
41 NET L-T CAP GAIN LESS NET ST LOSS	183609	*377	-	-	-	-	*17285	*8291	*11661	*23182	815	5424	116573
42 NET GAIN, NONCAPITAL ASSETS	204132	*8816	*134	-	*4	*177	*22596	*7961	3667	1858	2180	7468	149271
43 DIVIDENDS, DOMESTIC CORPORATIONS	93425	*471	-	-	-	-	*81	*404	*186	*1028	3	5044	86206
44 DIVIDENDS, FOREIGN CORPORATIONS	64860	-	-	-	-	-	-	-	*238	*1014	339	13129	50140
45 OTHER RECEIPTS	812538	*7768	*25	-	*2977	*1157	25399	15682	47868	19450	23523	56859	611828
46 TOTAL DEDUCTIONS	71983203	*823226	*319736	*136343	*278580	797942	2011753	2212931	3388085	3080620	2083836	6508232	50341920
47 COST OF SALES AND OPERATIONS	54178493	*625523	*245098	*39516	*94270	535213	1499576	1746831	2689333	2562040	1675193	5113106	37352794
48 COMPENSATION OF OFFICERS	647512	*12886	*16612	*72253	*38239	*59785	68854	48089	69317	34440	15254	42902	168879
49 REPAIRS	2075243	*9988	*722	*718	*2415	*6690	9300	10598	12386	25093	14785	106651	1875896
50 BAD DEBTS	115499	*1898	-	-	*77	*192	2612	5931	4459	2096	2438	6378	89417
51 RENT PAID ON BUSINESS PROPERTY	772549	*5806	*6914	*716	*6678	*13314	13366	8752	16943	16294	6984	29396	647388
52 TAXES PAID	1430702	*20444	*8728	*3074	*15586	24161	42076	43812	73333	42569	32147	108172	1016599
53 INTEREST PAID	2002078	*29922	*1131	*861	*3014	13439	40494	35406	69687	58349	54781	173063	1521931
54 CONTRIBUTIONS OR GIFTS	20989	*254	-	-	*38	*57	*431	*294	1998	1627	874	2337	13079
55 AMORTIZATION	150705	*1061	-	-	*187	*507	2468	*334	2224	5125	2762	14319	121719
56 DEPRECIATION	2382244	*23511	*6435	*4642	*11570	29899	55470	61773	136751	58723	75204	183001	1735265
57 DEPLETION	70214	310	-	-	-	-	-	-	*39	-	-	1620	68245
58 ADVERTISING	95531	*1219	*375	*150	*671	*810	5498	10166	6741	6955	3173	6842	52930
59 PENSION, PROF SH, STOCK, ANNUITY	1055669	*5926	-	-	*949	*5951	8966	7793	22026	15718	13168	44381	930792
60 EMPLOYEE BENEFIT PROGRAMS	1606148	*13426	*2095	-	*1601	*9383	29845	12508	43617	24707	30309	99682	1338974
61 NET LOSS, NONCAPITAL ASSETS	25923	*55	-	*111	*480	*64	*6496	*5022	1171	*307	780	479	10959
62 OTHER DEDUCTIONS	5353704	*70996	*31624	*14302	*102805	98477	226301	215523	238061	226577	155983	575904	3397052
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2157536	*22384	*6878	*-4969	*6480	-13142	49704	93062	161605	127966	88334	239999	1379235
64 CONST TAXABLE INC FRM REL FRN CORPS	140538	74	-	-	-	-	-	-	-	-	-	6889	133574
65 NET INCOME (LESS DEFICIT), TOTAL	2293100	*22458	*6878	*-4969	*6480	-13142	49704	93062	161212	127923	88301	246162	1509032
66 NET INCOME TOTAL	3350179	*32892	*9115	*3865	*11369	*23399	92771	121453	203739	137752	118527	349583	2245714
67 DEFICIT, TOTAL	1057078	*10433	*2238	*8834	*4888	*36542	*43067	*28391	42527	*9830	30226	103420	736682
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	191423	-	*8537	-	-	*-7705	*10424	*46719	85792	*30084	17572	-	-
70 NET INCOME (LESS DEF), 1120F	*-649	*-649	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1376891	*300	-	-	*3445	*4634	28534	*21662	31625	*11545	24069	76942	1174135
72 NET OPERATING LOSS DEDUCTION	1296794	-	-	-	*3445	*4634	*28475	*21379	*31495	*10190	24066	66392	1106718
73 DIVIDENDS RECEIVED DEDUCTION	80097	*300	-	-	-	-	*59	*283	*130	*1355	3	10550	67417
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1751891	*32591	*578	*3865	*7924	*9062	45430	*51317	80523	96379	76887	274189	1073146
76 INC TAX (BEFORE CRED), TOTAL (TX I)	645888	*10895	*87	*580	*1475	*2404	14444	17640	29019	33463	26942	97349	411589
77 REGULAR TAX (TAX II)	591097	*10853	*87	*580	*1475	*2404	14039	*17330	27307	32786	26142	93224	364869
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	2105	7	-	-	-	-	*126	*5	-	*20	12	1532	404
80 ALTERNATIVE MINIMUM TAX	48787	-	-	-	-	-	*273	*297	*1665	*564	681	2184	43123
81 ENVIRONMENTAL TAX	3897	35	-	-	-	-	*7	*8	*47	93	108	408	3191
82 ADJUSTMENTS TO TOTAL TAX	2	-	-	-	-	-	-	-	-	-	-	-	2
83 FOREIGN TAX CREDIT	61553	22	-	-	-	-	-	-	*7	-	46	4079	57399
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	32	-	-	-	-	-	-	-	-	-	-	-	32
87 GENERAL BUSINESS CREDIT	10719	117	-	-	*36	*3	*208	*167	*279	*672	608	1250	7380
88 PRIOR YEAR MINIMUM TAX CREDIT	*3435	2776	-	-	-	-	-	*6	-	*137	514	-	-
89 TOTAL INCOME TAX AFTER CREDITS	570150	*7980	*87	*580	*1439	*2402	14237	17467	28733	32654	25773	92020	346778

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	3200	*100	*1767	-	*406	*128	509	79	107	38	19	12	35
2	TOTAL ASSETS	71324576	-	*65398	-	*145161	*108165	1044581	601575	1596855	1353832	1315434	1610112	63483463
3	CASH	1406069	-	*12919	-	*7020	*7499	133195	78897	69349	65845	100385	71048	859910
4	NOTES AND ACCOUNTS RECEIVABLE	10819288	-	*2870	-	*44880	*29737	331972	194189	406905	381453	387527	413390	8626366
5	LESS: ALLOWANCE FOR BAD DEBTS	185651	-	*58	-	-	-	2898	*1432	5438	*3961	5967	9671	156227
6	INVENTORIES	7929319	-	*14320	-	*38360	*9346	187623	105376	387777	225756	269788	352573	6338399
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	668883	-	-	-	-	-	*10079	*19430	*5246	*11932	-	-	622195
8	TAX-EXEMPT SECURITIES	*19923	-	-	-	-	-	-	-	*410	-	-	125	19388
9	OTHER CURRENT ASSETS	3525430	-	*1896	-	*2467	*6253	22659	14785	37410	56955	47237	55274	3280493
10	LOANS TO STOCKHOLDERS	1981165	-	*2655	-	*4455	-	*3501	*3306	*9158	-	9728	14700	1933662
11	MORTGAGE AND REAL ESTATE LOANS	*44882	-	*16	-	-	-	*2306	-	*53	-	8	21105	21396
12	OTHER INVESTMENTS	15697757	-	-	-	-	*14808	23181	*28724	110583	84586	80422	55501	15299952
13	DEPRECIABLE ASSETS	35420966	-	*60750	-	*185736	*197928	799097	284161	1073158	808870	529631	853371	30628263
14	LESS: ACCUMULATED DEPRECIATION	16319177	-	*31291	-	*142351	*159492	497759	181015	562296	361401	175723	356468	13851383
15	DEPLETABLE ASSETS	1811280	-	-	-	-	-	-	-	-	-	1479	-	1809801
16	LESS: ACCUMULATED DEPLETION	531644	-	-	-	-	-	-	-	-	-	637	-	531008
17	LAND	622054	-	*179	-	*1072	*1468	22065	*7254	28814	22342	19037	16098	503726
18	INTANGIBLE ASSETS (AMORTIZABLE)	2097960	-	*390	-	*3736	-	*11875	*1607	17045	*32509	43589	91749	1895461
19	LESS: ACCUMULATED AMORTIZATION	441744	-	*70	-	*364	-	*4545	*325	*4461	*11125	3989	15256	401609
20	OTHER ASSETS	6757817	-	*823	-	*150	*617	2230	46617	23143	40070	12918	46572	6584677
21	TOTAL LIABILITIES	71324576	-	*65398	-	*145161	*108165	1044581	601575	1596855	1353832	1315434	1610112	63483463
22	ACCOUNTS PAYABLE	6909812	-	*2227	-	*58024	*18558	220137	145842	279596	233576	272042	224857	5454951
23	MORT, NOTES, AND BONDS UNDER 1 YR	4222885	-	*2596	-	*11373	*6841	76402	*92276	234516	93093	109194	160902	3435693
24	OTHER CURRENT LIABILITIES	4551655	-	*3585	-	*7714	*1293	90843	28865	115447	123403	142652	128552	3909300
25	LOANS FROM STOCKHOLDERS	4215816	-	*20776	-	*25051	*6099	*42930	*6403	*3557	*2340	2366	93470	4012825
26	MORT, NOTES, BONDS, 1 YR OR MORE	17009889	-	*2681	-	*54814	*35778	214437	*57279	290070	213004	266318	367452	15508055
27	OTHER LIABILITIES	4842734	-	*4209	-	-	-	149496	*21817	40030	118918	24178	181490	4302594
28	CAPITAL STOCK	3839378	-	*5692	-	*20452	*1988	80772	39991	140110	19440	59049	114128	3357756
29	PAID-IN OR CAPITAL SURPLUS	19009912	-	*23739	-	*3801	*709	60340	*3108	125107	126468	145057	199544	18322040
30	RETAINED EARNINGS, APPROPRIATED	*25353	-	*36	-	-	-	-	-	-	*2031	467	9	22810
31	RETAINED EARNINGS, UNAPPROPRIATED	7894494	-	*21613	-	*1090	*58951	12220	154840	173338	305537	68715	196966	6901223
32	TOTAL RETAINED EARNINGS, S CORPS.	729479	-	*-21563	-	*-16353	-	115540	*63991	235227	*125363	227275	-	-
33	LESS: COST OF TREASURY STOCK	1926831	-	*193	-	*20806	*22052	*18537	*12838	40141	*9342	1880	57259	1743783
34	TOTAL RECEIPTS	78399658	*2569881	*324397	-	*495156	*248532	3538058	2119294	3503753	2177537	3586711	3355609	56480729
35	BUSINESS RECEIPTS	74330110	*2548136	*323282	-	*486422	*244162	3474204	2075299	3460390	2138998	3563407	3265570	52750241
36	INTEREST	1019094	*2158	*1011	-	*204	*190	8821	*3532	6314	12668	7003	41272	935920
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	5298	*87	-	-	-	-	*767	*236	*978	*693	41	152	2344
38	RENTS	405267	*20	-	-	-	-	*1511	*159	*686	*2842	413	477	399159
39	ROYALTIES	73530	363	-	-	-	-	-	-	-	*101	88	220	72758
40	NET S-T CAP GAIN LESS NET LT LOSS	103640	-	-	-	-	-	-	*760	*3	*13	-	-	102863
41	NET L-T CAP GAIN LESS NET ST LOSS	440982	*158	*-0	-	*2082	*1858	*28085	*303	*1005	*870	440	7788	398394
42	NET GAIN, NONCAPITAL ASSETS	193703	*9878	*74	-	*1096	-	13712	*10993	1780	278	577	9991	145325
43	DIVIDENDS, DOMESTIC CORPORATIONS	313270	*1503	-	-	-	-	*403	*840	*1565	*1371	-	87	307501
44	DIVIDENDS, FOREIGN CORPORATIONS	540373	-	-	-	-	-	-	*457	-	443	-	241	539232
45	OTHER RECEIPTS	974391	*7578	*29	-	*5353	*2323	10556	26714	31033	19262	14743	29810	826991
46	TOTAL DEDUCTIONS	74036458	*2576046	*331861	-	*521265	*240466	3417891	2090569	3430031	2088495	3347865	3206145	52785825
47	COST OF SALES AND OPERATIONS	59184932	*2456368	*225502	-	*432392	*147354	2764908	1762247	2781054	1653676	2951236	2742356	41267837
48	COMPENSATION OF OFFICERS	614964	*8675	*8854	-	*18325	*17364	156966	*89218	62807	37620	26974	10350	177811
49	REPAIRS	618115	*335	*6639	-	*1385	*6679	29393	*289	19327	27335	11956	6971	507805
50	BAD DEBTS	76954	*272	*3	-	-	-	5211	*1958	2597	1928	3425	9322	52237
51	RENT PAID ON BUSINESS PROPERTY	435374	*2796	*12436	-	*7073	*9909	15073	8765	7291	6862	7396	4936	352837
52	TAXES PAID	1243592	*6414	*4888	-	*12998	*9088	63607	23947	61105	36285	29724	38404	957131
53	INTEREST PAID	2186707	*35823	*66	-	*5743	*3535	35128	13546	64175	34869	55905	76632	1861284
54	CONTRIBUTIONS OR GIFTS	24601	*63	*21	-	*29	-	780	*572	1784	910	198	407	19836
55	AMORTIZATION	150857	*5942	*15	-	-	-	*644	*1233	3746	3460	3827	4679	127311
56	DEPRECIATION	2349349	*9710	*11042	-	*10315	*6781	62141	26808	97752	57203	55925	77295	1934375
57	DEPLETION	511350	-	-	-	-	-	-	-	-	*3	-	199	511149
58	ADVERTISING	169229	*1982	*198	-	*544	*58	9308	1719	5434	2725	4749	2725	139786
59	PENSION, PROF SH, STOCK, ANNUITY	486314	*1704	-	-	*3168	-	11714	*8004	8914	10136	12509	26845	403319
60	EMPLOYEE BENEFIT PROGRAMS	822862	*1896	*364	-	*4353	-	23593	*13666	40615	13050	13275	48633	663418
61	NET LOSS, NONCAPITAL ASSETS	13499	195	-	-	-	*23	-	*50	*341	*479	946	912	10553
62	OTHER DEDUCTIONS	5147759	*43869	*61832	-	*24939	*39673	239424	138549	273089	201953	169817	155480	3799134
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4363200	*-6165	*-7464	-	*-26109	*8067	120167	28725	73722	89042	238846	149464	3694905
64	CONST TAXABLE INC FRM REL FRN CORPS	375502	-	-	-	-	-	-	-	-	-	-	-	375502
65	NET INCOME (LESS DEFICIT), TOTAL	4733403	*-6253	*-7464	-	*-26109	*8067	119400	28489	72744	88350	238805	149312	4068063
66	NET INCOME TOTAL	5013010	*20302	*9626	-	*5401	*8067	144992	*50973	125126	95712	250851	159639	4142322
67	DEFICIT, TOTAL	279606	*26554	*17090	-	*31510	-	*25593	*22484	*52381	*7362	12046	10327	74259
68	NET INCOME (LESS DEF) FORM 1120-A	*7440	-	*7440	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	243690	*10767	*-16310	-	*-20709	-	9272	*-1230	47463	*4436	210001	-	-
70	NET INCOME (LESS DEF), 1120F	*320	*320	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1534049	*320	*1087	-	-	*185	*19582	*2835	13803	*10589	168	35331	1450150
72	NET OPERATING LOSS DEDUCTION	1292852	*320	*1087	-	-	*185	*19300	*1790	*13617	*9279	168	35057	1212050
73	DIVIDENDS RECEIVED DEDUCTION	241197	-	-	-	-	-	*282	*1045	*186	*1310	-	274	238100
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	3151705	*6558	*8539	-	*5401	*7882	95109	*34770	55146	79564	41000	124332	2693404
76	INC TAX (BEFORE CRED), TOTAL (TX I)	1140752	*1486	*1281	-	*810	*1779	32209	*12060	19492	28103	15751	46592	981190
77	REGULAR TAX (TAX II)	1067978	*2221	*1281	-	*810	*1779	31638	*11779	18719	27028	13940	42273	916510
78	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79	RECAPTURE OF INVESTMENT CREDIT	2008	-	-	-	-	-	401	-	*43	-0	1	173	1389
80	ALTERNATIVE MINIMUM TAX	65524	*340	-	-	-	-	*151	*281	*716	*1002	1759	3937	57338
81	ENVIRONMENTAL TAX	6267	*1	-	-	-	-	*18	*1	*14	*73	51	208	5901
82	ADJUSTMENTS TO TOTAL TAX	*-1024	*-1075	-	-	-	-	-	-	-	-	-	-	51
83	FOREIGN TAX CREDIT	316977	-	-	-	-	-	-	-	-	-	2	5	316970
84	U.S. POSSESSIONS TAX CREDIT	321	-	-	-	-	-	-	321	-	-	-	-	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	*1	-	-	-	-	-	-	-	-	*1	-	-	-
87	GENERAL BUSINESS CREDIT	64052	*127	*152	-	-	*1259	*599	*112	*913	*266	173	221	60230
88	PRIOR YEAR MINIMUM TAX CREDIT	1721	-	-	-	-	-	111	-	-	-	-	465	1146
89	TOTAL INCOME TAX AFTER CREDITS	757680	*1359	*1129	-	*810	*520	31499	*11627	18579	27835	15576	45901	602844

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	49665	652	17571	9557	6525	6255	6676	1204	715	255	123	78	54
2 TOTAL ASSETS	128748053	-	603868	1635185	2298720	4382001	13919549	8309864	11090400	8879144	8895865	12422611	56310845
3 CASH	5409487	-	103578	272910	267746	537360	1222596	546032	571901	327019	373427	296725	890192
4 NOTES AND ACCOUNTS RECEIVABLE	27073123	-	141063	425413	666398	1279039	3975255	2335230	2795657	2089663	1911512	2863294	8590599
5 LESS: ALLOWANCE FOR BAD DEBTS	441984	-	*22	*1232	3306	7761	40339	43645	43392	45014	44985	68238	144049
6 INVENTORIES	22532810	-	66897	214185	350768	894745	3354940	2133392	2772363	2122529	2038808	2510042	6074142
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	353619	-	-	-	-	*164	*32717	*25900	42940	*4813	99424	102690	44970
8 TAX-EXEMPT SECURITIES	198987	-	-	*2088	*3808	-	*17189	*24530	*36060	*20796	33055	-	61461
9 OTHER CURRENT ASSETS	4604081	-	7566	65077	53423	156302	426976	300533	508734	408707	335185	715635	1625945
10 LOANS TO STOCKHOLDERS	536028	-	*20645	42493	60983	64343	135401	68457	47182	13373	35885	44256	3012
11 MORTGAGE AND REAL ESTATE LOANS	207118	-	*26	*2158	-	*12399	*28963	*14848	34496	*14209	21560	7814	70645
12 OTHER INVESTMENTS	24398712	-	*3491	*44342	50735	156258	586187	350964	562766	692754	590960	1448690	19911563
13 DEPRECIABLE ASSETS	61183550	-	653655	1649878	2314404	3258804	9421555	4870201	6640672	5025704	4747353	5878936	16722388
14 LESS: ACCUMULATED DEPRECIATION	31964843	-	439347	1153945	1574181	2101788	5848142	2739243	3475569	2396746	2139016	2735757	7361109
15 DEPLETABLE ASSETS	356969	-	-	*35396	-	*11330	*306	*1841	*437	*223	2546	5634	299256
16 LESS: ACCUMULATED DEPLETION	157015	-	-	*30266	-	*8897	*153	*177	*305	*164	501	4344	112209
17 LAND	1643036	-	*17575	19614	38431	45427	275220	165877	186822	121938	163494	196486	412151
18 INTANGIBLE ASSETS (AMORTIZABLE)	5354661	-	11332	26253	21984	38664	196864	305064	210263	219933	374507	639287	3310510
19 LESS: ACCUMULATED AMORTIZATION	789824	-	4561	12702	7103	10114	84053	208554	52344	40267	69668	131430	169028
20 OTHER ASSETS	8249539	-	21969	33523	54631	55727	218055	158616	251717	299674	422320	652892	6080405
21 TOTAL LIABILITIES	128748053	-	603868	1635185	2298720	4382001	13919549	8309864	11090400	8879144	8895865	12422611	56310845
22 ACCOUNTS PAYABLE	13003970	-	101124	273198	311102	717589	2272372	1367925	1468122	1319422	870737	1198236	3104141
23 MORT, NOTES, AND BONDS UNDER 1 YR	12183020	-	139824	223716	262837	378105	1805794	1188378	1624174	1004241	746245	1173097	3636609
24 OTHER CURRENT LIABILITIES	10815734	-	41279	115803	152718	322555	1164564	666877	842663	775289	721937	1255270	4756778
25 LOANS FROM STOCKHOLDERS	2375055	-	224680	181474	185779	234439	647882	122298	140388	67390	34698	169840	366187
26 MORT, NOTES, BONDS, 1 YR OR MORE	26889593	-	113005	304394	749071	802986	2385776	1605956	2155983	2232464	2381245	3613253	10545459
27 OTHER LIABILITIES	9867262	-	*3142	17384	27056	182555	239602	214194	437789	430631	417880	643686	7253340
28 CAPITAL STOCK	8700039	-	647263	108752	181145	241605	912742	376972	593086	530194	695805	729781	3682693
29 PAID-IN OR CAPITAL SURPLUS	19561701	-	86624	44290	85442	190063	537932	333588	683802	526772	570608	1457475	15045106
30 RETAINED EARNINGS, APPROPRIATED	139851	-	-	-	*14969	*74	*3209	*31590	*31034	*2706	18984	28531	8753
31 RETAINED EARNINGS, UNAPPROPRIATED	22642609	-	-574941	395982	359508	1141820	2782653	1293643	1819041	1310508	2027169	2284183	9803043
32 TOTAL RETAINED EARNINGS, S CORPS.	6780367	-	-60097	35317	51447	396915	1792008	1333917	1512121	788266	746994	183480	-
33 LESS: COST OF TREASURY STOCK	4211147	-	*118037	*65126	82354	226706	624987	225474	217803	108740	336437	314221	1891263
34 TOTAL RECEIPTS	178279953	979471	2112319	5510450	5859574	10499528	30177421	16493096	19067767	13944070	12284939	16937393	44413926
35 BUSINESS RECEIPTS	172368062	928392	2087150	5470957	5786727	10313343	29637032	16188844	18690796	13661524	12001711	16416191	41185394
36 INTEREST	1621464	5589	3703	24540	11018	25598	67992	38614	58640	42015	69792	119505	1154457
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	34865	877	-	-	*85	-	*2101	*1701	3666	997	6347	1752	17341
38 RENTS	444811	194	*1733	*3401	*239	*5022	37115	14777	17088	20130	32974	76287	235852
39 ROYALTIES	332546	284	-	-	-	*371	*14461	*7758	8594	5112	12829	30803	252333
40 NET S-T CAP GAIN LESS NET LT LOSS	18744	-	-	*3141	*44	-	*249	*61	*658	*208	353	4642	9387
41 NET L-T CAP GAIN LESS NET ST LOSS	466345	*138	*1130	*126	*7323	23035	35299	31309	25757	17146	18226	33729	273127
42 NET GAIN, NONCAPITAL ASSETS	489460	20775	*5756	*2433	6101	55553	106647	21559	48790	13756	13593	32097	162402
43 DIVIDENDS, DOMESTIC CORPORATIONS	102630	*149	*19	*615	*409	*103	5642	2415	4275	18032	8305	6140	56527
44 DIVIDENDS, FOREIGN CORPORATIONS	377692	-	-	-	-	-	-	*2595	6178	*2012	15209	27743	323955
45 OTHER RECEIPTS	2023334	23074	12827	5237	47628	76503	270884	183463	203324	163138	105602	188503	743152
46 TOTAL DEDUCTIONS	171896762	945617	2072796	5393850	5664728	10212682	29361939	15857833	18449631	13487583	11722951	16555603	42171548
47 COST OF SALES AND OPERATIONS	122516704	694215	1112091	2789579	3595567	6662127	21291236	11954054	13911089	10345845	8678202	12174222	29308477
48 COMPENSATION OF OFFICERS	4949062	15848	174211	622746	471986	666056	1411478	484145	411364	201607	145810	132918	210892
49 REPAIRS	968146	4115	17500	48529	35181	54960	119260	57198	75259	59368	42489	111435	342853
50 BAD DEBTS	427060	9119	*7196	4658	17012	32402	96310	36794	49271	30828	19334	27363	96774
51 RENT PAID ON BUSINESS PROPERTY	1586024	12383	112165	150974	101050	201037	234625	92848	96057	65652	56548	130085	332599
52 TAXES PAID	4060941	22128	60448	193604	193370	304854	783363	368676	427176	295012	218716	356187	837406
53 INTEREST PAID	5056265	20610	23584	59731	100594	156778	505287	281592	401814	356293	355833	514400	2279750
54 CONTRIBUTIONS OR GIFTS	79647	*850	*871	874	1770	2811	9974	4314	5168	3810	15571	4660	28974
55 AMORTIZATION	319143	641	9957	3773	2906	4931	26611	21619	30941	25503	43759	54073	94429
56 DEPRECIATION	5196932	18026	61881	167533	246116	324921	767541	414995	536831	412251	382598	447243	1416995
57 DEPLETION	38730	246	-	-	-	-	*-0	*105	*571	*34	359	480	36936
58 ADVERTISING	1413992	8625	29008	20592	22689	40517	128570	74682	114707	88469	94573	107481	684080
59 PENSION, PROF SH, STOCK, ANNUITY	904049	2438	*4882	*27448	26190	53970	155337	87902	81649	54450	68719	93656	247408
60 EMPLOYEE BENEFIT PROGRAMS	2625180	5212	10573	41185	66681	111884	390847	202319	260026	178858	175807	329219	852570
61 NET LOSS, NONCAPITAL ASSETS	97689	*51	*29	*62	*10	*1488	11276	1673	4913	1847	8393	6447	61501
62 OTHER DEDUCTIONS	21657196	131110	448399	1262561	783606	1593947	3430223	1774918	2042795	1367756	1416242	2065736	5339904
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6383192	33854	39522	116599	194846	286846	815482	635263	618136	456487	561988	381789	2242379
64 CONST TAXABLE INC FRM REL FRN CORPS	287964	-	-	-	-	-	-	*304	*6149	*638	6923	19487	254462
65 NET INCOME (LESS DEFICIT), TOTAL	6635382	32977	39522	116599	194762	286846	812473	633866	620619	456129	562564	399525	2479500
66 NET INCOME TOTAL	8800626	77343	141260	206341	280637	442692	1235485	804030	897278	685517	726366	600446	2703231
67 DEFICIT, TOTAL	2165244	*44366	101738	89742	85876	155846	423012	170164	276659	229387	163801	200921	223731
68 NET INCOME (LESS DEF) FORM 1120-A	22535	-	*18605	*3930	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	1678772	*13401	3130	72229	58527	136752	396876	313968	326639	207774	124341	25135	-
70 NET INCOME (LESS DEF), 1120F	*-1704	*-1704	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	804513	*6071	36915	30298	50442	51291	132431	40394	70249	48494	74295	46156	217478
72 NET OPERATING LOSS DEDUCTION	676514	*6000	36902	29868	50133	51219	128365	36561	65613	31799	64452	39944	135669
73 DIVIDENDS RECEIVED DEDUCTION	127999	71	*13	*430	*309	*72	4067	3833	4636	16704	9843	6212	81809
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	5866139	43004	46790	84939	135832	217014	588470	369730	452962	397969	514171	528909	2486348
76 INC TAX (BEFORE CRED), TOTAL (TX I)	1951506	14515	8759	12780	25708	49553	183433	125449	159209	138514	179422	183448	870716
77 REGULAR TAX (TAX II)	1907206	14479	8759	12767	25708	49241	180718	124505	154142	135792	175654	179942	845499
78 PERSONAL HOLDING COMPANY TAX	549	-	-	-	-	-	-	-	-	-	83	-	465
79 RECAPTURE OF INVESTMENT CREDIT	4109	-	-	*13	-	*8	396	233	571	165	95	224	2403
80 ALTERNATIVE MINIMUM TAX	33928	14	-	-	-	*294	2135	707	4227	2464	2986	2624	18476
81 ENVIRONMENTAL TAX	5316	22	-	-	-	*10	-	*14	194	291	596	641	3548
82 ADJUSTMENTS TO TOTAL TAX	398	-	-	-	-	-	*184	*-9	*75	*-198	7	16	324
83 FOREIGN TAX CREDIT	210147	-	-	-	-	-	*12	*162	*6030	834	7026	11661	184422
84 U.S. POSSESSIONS TAX CREDIT	9803	651	-	-	-	80	1110	3783	2349	1831	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	27	-	-	-	-	-	-	-	-	-	-	-	27
87 GENERAL BUSINESS CREDIT	39888	*585	*186	*251	*2029	1267	6076	978	916	4606	2456	1866	18672
88 PRIOR YEAR MINIMUM TAX CREDIT	5211	-	-	-	-	-	*313	*516	*471	*145	520	199	3046
89 TOTAL INCOME TAX AFTER CREDITS	1686430	*13280	8573	12529	23679	48206	175922	120010	149443	131098	169420	169722	664549

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

MANUFACTURING: FABRICATED METAL PRODUCTS: METAL CANS AND SHIPPING CONTAINERS

MINOR INDUSTRY 3410
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	99	-	-	-	-	*44	*20	*5	*14	*9	**	3	4
2 TOTAL ASSETS	12831576	-	-	-	-	*29129	*28668	*40435	*254304	*376223	**	557606	11545210
3 CASH	96591	-	-	-	-	*5986	*3413	*3685	*18157	*8643	**	9934	46774
4 NOTES AND ACCOUNTS RECEIVABLE	1855728	-	-	-	-	*12169	*2927	*10515	*67014	*81091	**	93049	1588962
5 LESS: ALLOWANCE FOR BAD DEBTS.	17236	-	-	-	-	-	-	*239	*606	*1074	**	3814	11504
6 INVENTORIES	756439	-	-	-	-	*1119	*312	*11841	*58699	*63875	**	117604	502989
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	28954	-	-	-	-	-	-	-	-	-	-	-	28954
8 TAX-EXEMPT SECURITIES	5624	-	-	-	-	-	-	-	-	-	-	-	5624
9 OTHER CURRENT ASSETS	182013	-	-	-	-	-	*1506	*243	*3102	*3832	**	17161	156170
10 LOANS TO STOCKHOLDERS	*1298	-	-	-	-	-	*98	-	-	*1200	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	7060824	-	-	-	-	-	*3688	-	*6189	*11010	**	29923	7010013
13 DEPRECIABLE ASSETS	3749164	-	-	-	-	*17223	*26565	*24076	*182560	*277052	**	388488	2833199
14 LESS: ACCUMULATED DEPRECIATION	1799296	-	-	-	-	*11854	*11793	*11824	*100911	*99960	**	155401	1407553
15 DEPLETABLE ASSETS	94169	-	-	-	-	-	-	-	-	-	-	-	94169
16 LESS: ACCUMULATED DEPLETION	42317	-	-	-	-	-	-	-	-	-	-	-	42317
17 LAND	50764	-	-	-	-	-	*1951	557	*6319	*5577	**	5779	30581
18 INTANGIBLE ASSETS (AMORTIZABLE)	*58149	-	-	-	-	*3538	-	-	*2557	*1511	**	50248	296
19 LESS: ACCUMULATED AMORTIZATION	*6678	-	-	-	-	*663	-	-	*22	*488	**	5396	108
20 OTHER ASSETS	757387	-	-	-	-	*1612	-	*1581	*11247	*23955	**	10031	708960
21 TOTAL LIABILITIES	12831576	-	-	-	-	*29129	*28668	*40435	*254304	*376223	**	557606	11545210
22 ACCOUNTS PAYABLE	794888	-	-	-	-	*5455	*12185	*4078	*51881	*65460	**	58247	597581
23 MORT, NOTES, AND BONDS UNDER 1 YR	1053915	-	-	-	-	-	-	1107	*41236	*128515	**	22765	860293
24 OTHER CURRENT LIABILITIES	1590925	-	-	-	-	*69	*449	*3517	*15580	*24874	**	49450	1496985
25 LOANS FROM STOCKHOLDERS	*58043	-	-	-	-	*531	-	-	*2512	-	-	55000	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1522297	-	-	-	-	*3574	*5007	-	*34732	*123714	**	168428	1186843
27 OTHER LIABILITIES	1624668	-	-	-	-	*-0	-	*805	*10356	*8996	**	39241	1565271
28 CAPITAL STOCK	299435	-	-	-	-	*332	*121	*6939	*4728	*3763	**	19447	264105
29 PAID-IN OR CAPITAL SURPLUS	4751902	-	-	-	-	*151	*4878	2064	*22692	*11373	**	17410	4693335
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1212560	-	-	-	-	*19017	-	6292	*44201	*12669	**	195797	934583
32 TOTAL RETAINED EARNINGS, S CORPS.	*44916	-	-	-	-	-	*6027	*15644	*26385	*-3140	**	-	-
33 LESS: COST OF TREASURY STOCK	*121974	-	-	-	-	-	-	10	-	*-0	-	68178	53786
34 TOTAL RECEIPTS	9313723	-	-	-	-	*116706	*91628	*87389	*585066	*598386	**	850735	6983813
35 BUSINESS RECEIPTS	8545839	-	-	-	-	*114921	*91032	*87112	*580713	*593288	**	836201	6242572
36 INTEREST	386508	-	-	-	-	*256	-	62	*1423	*92	**	1521	383154
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	714	-	-	-	-	-	-	-	-	-	-	192	522
38 RENTS	*35052	-	-	-	-	-	-	-	-	*2043	-	106	32903
39 ROYALTIES	45389	-	-	-	-	-	-	-	-	-	-	82	45308
40 NET S-T CAP GAIN LESS NET LT LOSS	4	-	-	-	-	-	-	-	-	-	-	-	4
41 NET L-T CAP GAIN LESS NET ST LOSS	*2697	-	-	-	-	*1312	-	-	*379	*9	**	-	997
42 NET GAIN, NONCAPITAL ASSETS	11798	-	-	-	-	*217	-	-	*114	*1234	**	279	9954
43 DIVIDENDS, DOMESTIC CORPORATIONS.	16833	-	-	-	-	-	-	-	-	-	-	26	16807
44 DIVIDENDS, FOREIGN CORPORATIONS	55690	-	-	-	-	-	-	-	-	-	-	4156	51534
45 OTHER RECEIPTS	213199	-	-	-	-	-	*596	*215	*2438	*1720	**	8172	200058
46 TOTAL DEDUCTIONS	8976295	-	-	-	-	*115765	*91610	*70005	*578658	*610075	**	819484	6690699
47 COST OF SALES AND OPERATIONS	6883177	-	-	-	-	*38617	*44772	*47924	*452276	*471201	**	597388	5230998
48 COMPENSATION OF OFFICERS	80467	-	-	-	-	*16276	*15852	*1264	*3241	*7019	**	6120	30696
49 REPAIRS	136384	-	-	-	-	*1562	*6708	*79	*3860	*2411	**	15935	105829
50 BAD DEBTS	9909	-	-	-	-	-	-	*123	*153	*984	-	892	7757
51 RENT PAID ON BUSINESS PROPERTY	68678	-	-	-	-	*1378	-	*967	*1260	*3176	**	7237	54660
52 TAXES PAID	146717	-	-	-	-	*4394	*2826	*1637	*16165	*11379	**	20420	89895
53 INTEREST PAID	483469	-	-	-	-	*532	*622	-	*9590	*28922	**	18802	425002
54 CONTRIBUTIONS OR GIFTS	4541	-	-	-	-	*74	-	2	-0	*5	**	180	4280
55 AMORTIZATION	5162	-	-	-	-	*44	-	-	*60	*2117	**	93	2848
56 DEPRECIATION	327590	-	-	-	-	*2260	*2256	*2018	*23344	*22307	**	25575	249830
57 DEPLETION	1842	-	-	-	-	-	-	-	-	-	-	-	1842
58 ADVERTISING	10545	-	-	-	-	*725	-	*2558	*113	*566	**	2663	3920
59 PENSION, PROF SH, STOCK, ANNUITY.	41019	-	-	-	-	-	-	*787	*534	*1092	**	3995	34611
60 EMPLOYEE BENEFIT PROGRAMS	73229	-	-	-	-	-	-	*722	*9126	*8790	**	19348	35241
61 NET LOSS, NONCAPITAL ASSETS	*2876	-	-	-	-	-	-	*14	*100	*60	-	80	2623
62 OTHER DEDUCTIONS	700691	-	-	-	-	*49902	*18572	*11912	*58838	*50047	**	100756	410664
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	337428	-	-	-	-	*941	*18	*17384	*6408	*-11688	**	31251	293114
64 CONST TAXABLE INC FRM REL FRN CORPS	50867	-	-	-	-	-	-	-	-	-	-	2622	48245
65 NET INCOME (LESS DEFICIT), TOTAL	387581	-	-	-	-	*941	*18	*17384	*6408	*-11688	**	33681	340837
66 NET INCOME TOTAL	416205	-	-	-	-	*941	*18	*17384	*10589	*8397	**	38039	340837
67 DEFICIT, TOTAL	*28624	-	-	-	-	-	-	-	*4181	*20085	**	4358	-
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*3622	-	-	-	-	-	*18	*13859	*3299	*-13554	**	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	16898	-	-	-	-	-	-	-	-	-	-	247	16651
72 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	16898	-	-	-	-	-	-	-	-	-	-	247	16651
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	376732	-	-	-	-	*941	-	3525	*7290	*2999	**	37792	324186
76 INC TAX (BEFORE CRED), TOTAL (TX I)	129311	-	-	-	-	*141	-	1198	*2538	*1313	**	12995	111125
77 REGULAR TAX (TAX II)	127883	-	-	-	-	*141	-	1198	*2451	*1020	**	12849	110223
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	504	-	-	-	-	-	-	-	-	-	-	102	402
80 ALTERNATIVE MINIMUM TAX	*377	-	-	-	-	-	-	-	*85	*292	-	-	-
81 ENVIRONMENTAL TAX	515	-	-	-	-	-	-	-	3	1	**	44	467
82 ADJUSTMENTS TO TOTAL TAX	32	-	-	-	-	-	-	-	-	-	-	-	32
83 FOREIGN TAX CREDIT	33094	-	-	-	-	-	-	-	-	-	-	2194	30900
84 U.S. POSSESSIONS TAX CREDIT	3548	-	-	-	-	-	-	1198	2349	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	27	-	-	-	-	-	-	-	-	-	-	-	27
87 GENERAL BUSINESS CREDIT	214	-	-	-	-	-	-	-	-	-	-	103	111
88 PRIOR YEAR MINIMUM TAX CREDIT	2342	-	-	-	-	-	-	-	-	-	-	-	2342
89 TOTAL INCOME TAX AFTER CREDITS	90087	-	-	-	-	*141	-	-	*189	*1313	**	10698	77746

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	4028	***	***	*1328	*461	590	510	83	83	19	16	3	10
2 TOTAL ASSETS	17992517	-	***	*199028	*153679	408022	1163976	589451	1216370	706686	1123628	436413	11960489
3 CASH	445644	-	***	*25318	*32159	34159	67963	38418	69871	8272	78577	14793	66683
4 NOTES AND ACCOUNTS RECEIVABLE	2787980	-	***	*36041	*26476	99056	278754	147422	254232	149156	247520	70707	1472305
5 LESS: ALLOWANCE FOR BAD DEBTS.	59176	-	***	*42	*119	*434	2274	*1971	3571	*2942	4585	734	42505
6 INVENTORIES	2553698	-	***	*35647	*34604	112322	325929	171298	299220	199408	268700	99349	1006857
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*12122	-	***	-	-	-	*365	*4360	*7397	-	-	-	-
8 TAX-EXEMPT SECURITIES	*27514	-	***	-	-	-	*571	*14	-	-	26929	-	-
9 OTHER CURRENT ASSETS	334884	-	***	*1519	*3810	11812	23083	7256	70266	32654	34131	17928	132313
10 LOANS TO STOCKHOLDERS	81408	-	***	*8166	*1067	*19519	23110	*2711	*21594	*2717	1701	-	7
11 MORTGAGE AND REAL ESTATE LOANS	*35136	-	***	-	-	-	-	*4567	*9395	-	21174	-	-
12 OTHER INVESTMENTS	4711784	-	***	-	*18	*8742	73100	*21834	102815	*68234	62171	50725	4324145
13 DEPRECIABLE ASSETS	6893305	-	***	*223155	*168675	275217	1028452	372546	813130	444624	727976	91973	2729813
14 LESS: ACCUMULATED DEPRECIATION	3860584	-	***	*144678	*114971	164912	694350	197612	476228	229717	387614	31101	1419402
15 DEPLETABLE ASSETS	*49466	-	***	*35396	-	-	-	-	-	-	2	-	14068
16 LESS: ACCUMULATED DEPLETION	*33699	-	***	*30266	-	-	-	-	-	-	-	-	3433
17 LAND	134399	-	***	*3336	*1359	*8129	16479	*10460	12553	*8932	19545	2489	51117
18 INTANGIBLE ASSETS (AMORTIZABLE)	687810	-	***	*6093	-	*1617	*11864	*1134	*24855	*6969	7396	29118	598764
19 LESS: ACCUMULATED AMORTIZATION	91987	-	***	*3514	-	*161	*3674	*842	*7793	*680	3868	6506	64949
20 OTHER ASSETS	3282815	-	***	*2857	*602	2957	14605	7855	18633	19060	23873	97669	3094706
21 TOTAL LIABILITIES	17992517	-	***	*199028	*153679	408022	1163976	589451	1216370	706686	1123628	436413	11960489
22 ACCOUNTS PAYABLE	991340	-	***	*28942	*8369	48194	183906	43641	115724	82506	75484	24393	379783
23 MORT, NOTES, AND BONDS UNDER 1 YR	1302404	-	***	*8179	*20232	32693	119897	84995	140381	113638	61492	59215	661682
24 OTHER CURRENT LIABILITIES	1074980	-	***	*8602	*4146	34020	74453	46623	84126	58977	71144	32700	659379
25 LOANS FROM STOCKHOLDERS	121561	-	***	*21916	*11652	*42446	*20010	*462	*23638	-	646	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	4362978	-	***	*86060	*49275	56743	259504	*107781	259714	*130008	183315	202082	3015855
27 OTHER LIABILITIES	820462	-	***	*151	*499	*303	18920	*25674	76094	*26742	52186	29959	589933
28 CAPITAL STOCK	3294907	-	***	*15947	*11179	45581	89973	68546	76986	20883	77583	27547	2326736
29 PAID-IN OR CAPITAL SURPLUS	3963915	-	***	*4188	*6460	*9551	*54982	18417	124131	*42602	65730	54058	3574355
30 RETAINED EARNINGS, APPROPRIATED	*200	-	***	-	-	-	-	-	-	*200	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	3186750	-	***	*45023	*47164	128259	188656	*36966	265644	207496	398623	9163	2358337
32 TOTAL RETAINED EARNINGS, S CORPS.	742038	-	***	*6954	*5545	*49807	*212160	*156346	*91590	*43128	176507	-	-
33 LESS: COST OF TREASURY STOCK	1869019	-	***	*26932	*10843	*39576	58485	-	*41658	*19494	39083	2704	1605571
34 TOTAL RECEIPTS	17331904	***	***	*625918	*324547	793633	2287769	1002838	2020796	983296	1605465	333766	7275452
35 BUSINESS RECEIPTS	16331216	***	***	*623174	*313596	779201	2270417	980807	1932686	967439	1567554	325663	6500369
36 INTEREST	258210	***	***	*1977	*803	*1687	5211	*3089	18920	*4841	9491	1759	209190
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	2161	***	***	-	*85	-	-	*91	*58	-	1064	3	-
38 RENTS	100225	***	***	-	-	*1559	*97	*861	*4423	*391	3328	-	89383
39 ROYALTIES	87043	***	***	-	-	-	-	*604	*2096	*21	4078	5230	74730
40 NET S-T CAP GAIN LESS NET LT LOSS	*502	-	***	-	-	-	*41	-	-	-	3	-	458
41 NET L-T CAP GAIN LESS NET ST LOSS	49467	-	***	-	-	*72	*3503	*423	*11775	*2476	287	49	30881
42 NET GAIN, NONCAPITAL ASSETS	38877	***	***	-	*1378	*1198	1217	5988	23880	*1675	1374	11	1727
43 DIVIDENDS, DOMESTIC CORPORATIONS.	3934	***	***	-	-	-	-	-	*373	*-0	815	427	2244
44 DIVIDENDS, FOREIGN CORPORATIONS	155248	-	***	-	-	-	-	-	-	*231	2506	-	152511
45 OTHER RECEIPTS	305023	***	***	*766	*8685	9916	7283	10976	26584	6221	14966	625	213960
46 TOTAL DEDUCTIONS	16382581	***	***	*620526	*313828	758718	2223977	947673	1928982	956245	1487421	348312	6716342
47 COST OF SALES AND OPERATIONS	10459092	***	***	*363969	*220720	529937	1537837	700290	1362729	682612	1018212	195042	3803087
48 COMPENSATION OF OFFICERS	391102	***	***	*51995	*28065	55948	104490	29551	46677	*12823	19347	2965	37535
49 REPAIRS	82912	***	***	*8341	*375	*2383	5837	1417	6769	*7729	4071	933	44831
50 BAD DEBTS	70725	***	***	-	*885	*3397	2665	1770	4575	4887	2370	2317	41313
51 RENT PAID ON BUSINESS PROPERTY	164058	***	***	*20949	*1006	*11722	18492	5906	11943	5690	9339	2574	75446
52 TAXES PAID	397565	***	***	*20681	*6808	26157	73694	23265	51332	25761	28203	6850	131338
53 INTEREST PAID	658708	***	***	*12202	*6898	7691	54520	20757	55003	31154	30683	26634	411484
54 CONTRIBUTIONS OR GIFTS	12616	***	***	*91	*106	*406	*473	*871	*364	*227	1294	147	7854
55 AMORTIZATION	58003	-	***	*726	*190	*104	*910	*133	4183	*761	4106	12941	26078
56 DEPRECIATION	541380	***	***	*23413	*9903	23703	68148	33526	56446	39131	52322	8859	221283
57 DEPLETION	8125	***	***	-	-	-	-	-	-	-	-0	-	7879
58 ADVERTISING	469419	-	***	*8964	*891	2455	12986	3417	28168	*9871	17226	10008	375419
59 PENSION, PROF SH, STOCK, ANNUITY.	104831	***	***	*1195	*5088	*4634	12239	4123	11165	*5064	11373	2256	47069
60 EMPLOYEE BENEFIT PROGRAMS	365458	***	***	*5609	*9132	*8702	39792	13948	27682	*20943	38623	14454	185906
61 NET LOSS, NONCAPITAL ASSETS	7334	-	***	*26	-	*137	*466	*18	*4	*130	117	20	6417
62 OTHER DEDUCTIONS	2591255	***	***	*102365	*23761	81342	291429	108680	261940	109460	250134	62314	1293402
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	949324	***	***	*5392	*10719	34915	63791	55166	91814	27051	118044	-14546	559110
64 CONST TAXABLE INC FRM REL FRN CORPS	123981	-	***	-	-	-	-	-	-	93	1121	-	122768
65 NET INCOME (LESS DEFICIT), TOTAL	1071144	***	***	*5392	*10634	34915	63791	55074	91757	27143	118101	-14548	681878
66 NET INCOME TOTAL	1266085	***	***	*11916	*18488	45188	97602	66086	109784	*44339	120933	3268	741367
67 DEFICIT, TOTAL	194941	-	***	*6524	*7854	*10273	33811	*11011	18028	*17195	2832	17817	59490
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	***	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	188566	-	***	*-4159	*8044	*28067	*40474	*42445	*31173	*4005	38518	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	***	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	56705	***	***	*2684	*1361	-	*4604	*2	*21549	*279	8334	-0	17839
72 NET OPERATING LOSS DEDUCTION	37681	-	***	*2684	*1361	-	*4604	*2	*21337	*279	7309	-	105
73 DIVIDENDS RECEIVED DEDUCTION	19025	***	***	-	-	-	-	-	*212	*-0	1025	-0	17735
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	998790	***	***	*8023	*5405	*16068	47397	*23638	*50098	*40055	74081	3268	723696
76 INC TAX (BEFORE CRED), TOTAL (TX I)	337782	***	***	*1203	*811	*3253	14796	*8053	18437	*13895	26158	1113	247664
77 REGULAR TAX (TAX II)	333868	***	***	*1203	*811	*3253	14796	*7984	17332	*13619	25303	1111	246057
78 PERSONAL HOLDING COMPANY TAX	465	-	***	-	-	-	-	-	-	-	-	-	465
79 RECAPTURE OF INVESTMENT CREDIT	630	-	***	-	-	-	-	*2	*365	*12	51	-0	199
80 ALTERNATIVE MINIMUM TAX	1731	-	***	-	-	-	-	*68	*706	*239	717	-	2
81 ENVIRONMENTAL TAX	1089	-	***	-	-	-	-	-	*34	*27	87	1	941
82 ADJUSTMENTS TO TOTAL TAX	-	-	***	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	115846	-	***	-	-	-	-	-	-	*240	1240	20	114346
84 U.S. POSSESSIONS TAX CREDIT	4420	-	***	-	-	14	344	2232	-	1831	-	-	-
85 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	5121	***	***	*31	*418	*161	*813	-	-	-	751	-	2922
88 PRIOR YEAR MINIMUM TAX CREDIT	496	-	***	-	-	-	-	-	-	-	496	-	-
89 TOTAL INCOME TAX AFTER CREDITS	211900	***	***	*1173	*393	*3078	13639	*5821	18437	*11825	23671	1093	130396

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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: 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	1163	***	***	*315	*79	*107	200	*36	44	*7	9	**	9
2 TOTAL ASSETS	12783652	-	***	*45593	*22892	*69028	411673	*245377	708109	*217475	741149	**	10320160
3 CASH	242147	-	***	*3006	*1730	*15792	30448	*7550	35942	*6020	7224	-	132242
4 NOTES AND ACCOUNTS RECEIVABLE	2387778	-	***	*8606	*512	*20478	145751	*59853	208904	*60586	184669	**	1698419
5 LESS: ALLOWANCE FOR BAD DEBTS.	44945	-	***	-	-	*904	*4803	*961	2244	*1495	5752	**	28786
6 INVENTORIES	2099223	-	***	*10463	*5593	*24533	122797	*104642	183407	*76062	155381	**	1416346
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	***	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*611	-	***	-	-	-	-	-	-	*611	-	-	-
9 OTHER CURRENT ASSETS	362580	-	***	*2055	-	*1388	20379	*5640	30073	*3045	27310	**	272688
10 LOANS TO STOCKHOLDERS	6345	-	***	*2486	-	*1798	*890	*174	*317	-	681	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*711	-	***	-	-	-	-	-	*711	-	-	-	-
12 OTHER INVESTMENTS	2914912	-	***	-	-	*1069	*13615	*2302	54022	*33474	83392	**	2727038
13 DEPRECIABLE ASSETS	3860995	-	***	*57620	*5323	*30274	168131	*115004	329126	*81010	338629	**	2734875
14 LESS: ACCUMULATED DEPRECIATION	1654933	-	***	*40269	*2258	*26010	93574	*58790	182044	*47184	154211	**	1049591
15 DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
17 LAND	140228	-	***	*830	-	*352	*2992	*6006	14829	*2104	11176	**	101939
18 INTANGIBLE ASSETS (AMORTIZABLE)	1545962	-	***	*6126	*15975	-	*4751	-	*23409	*1567	34953	-	1459181
19 LESS: ACCUMULATED AMORTIZATION	66339	-	***	*5822	*4040	-	*2071	-	*2062	*466	12441	-	39437
20 OTHER ASSETS	988378	-	***	*492	*58	*258	*2366	*3958	13719	*2141	70140	**	895246
21 TOTAL LIABILITIES	12783652	-	***	*45593	*22892	*69028	411673	*245377	708109	*217475	741149	**	10320160
22 ACCOUNTS PAYABLE	822034	-	***	*5064	*4452	*3466	89081	*46669	94070	*16908	60743	**	501580
23 MORT, NOTES, AND BONDS UNDER 1 YR	576742	-	***	*980	*8532	*247	85066	*35760	106908	*33555	48945	-	256749
24 OTHER CURRENT LIABILITIES	624179	-	***	*5596	*3511	*2256	27951	*11766	47558	*14548	60760	**	450232
25 LOANS FROM STOCKHOLDERS	119031	-	***	-	*11836	-	*76643	*16232	*2434	*1337	10121	-	427
26 MORT, NOTES, BONDS, 1 YR OR MORE	2734996	-	***	*14739	*13010	-	*28955	*52087	89593	*27167	265895	**	2243549
27 OTHER LIABILITIES	2010118	-	***	-	-	*39411	*2802	*2897	*12708	*2231	28459	-	1921610
28 CAPITAL STOCK	521071	-	***	*3957	*15652	*285	156019	*2688	50541	*4707	45568	**	241478
29 PAID-IN OR CAPITAL SURPLUS	1958336	-	***	-	-	*133	*32777	*13167	*42128	*18610	31620	**	1819901
30 RETAINED EARNINGS, APPROPRIATED	*23196	-	***	-	-	-	-	-	*15509	-	-	-	7688
31 RETAINED EARNINGS, UNAPPROPRIATED	3508430	-	***	*22623	-	*29087	-89553	*14230	185909	*85878	337568	**	2920670
32 TOTAL RETAINED EARNINGS, S CORPS.	113612	-	***	*-7368	*-34101	-	*6744	*66286	*63122	*18928	-	-	-
33 LESS: COST OF TREASURY STOCK	228093	-	***	-	-	*5857	*4812	*16406	*2370	*6394	148530	-	43724
34 TOTAL RECEIPTS	12777006	***	***	*144968	*7346	*130986	868740	*404415	1188248	*416229	1134642	**	8393562
35 BUSINESS RECEIPTS	12339754	***	***	*143855	*7290	*129502	857890	*399717	1175344	*409816	1109187	**	8020369
36 INTEREST	167989	***	***	*806	-	*1032	*1843	*163	4849	*874	7633	**	150787
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5221	-	***	-	-	-	-	-	*16	*2	650	**	4552
38 RENTS	6103	-	***	-	-	*114	*710	-	*1399	*11	1304	**	2566
39 ROYALTIES	5652	-	***	-	-	-	-	-	*102	*194	514	-	4843
40 NET S-T CAP GAIN LESS NET LT LOSS	*4634	-	***	-	-	-	-	-	-	*63	3	**	4568
41 NET L-T CAP GAIN LESS NET ST LOSS	31106	-	***	-	-	-	-	*380	*227	-	6651	-	23848
42 NET GAIN, NONCAPITAL ASSETS	97582	-	***	-	-	*143	-	*63	*109	*77	1294	**	95896
43 DIVIDENDS, DOMESTIC CORPORATIONS.	8119	-	***	-	-	-	*1291	-	*428	*1271	694	**	4436
44 DIVIDENDS, FOREIGN CORPORATIONS	*21696	-	***	-	-	-	-	-	397	*518	755	-	20025
45 OTHER RECEIPTS	89150	***	***	*306	*56	*195	*7006	*4092	5376	*3402	5958	**	61673
46 TOTAL DEDUCTIONS	12147410	***	***	*143910	*17515	*135073	881677	*372687	1139974	*394396	1077839	**	7878411
47 COST OF SALES AND OPERATIONS	8428086	***	***	*82828	*6171	*80490	600460	*273882	841056	*278757	739681	**	5476034
48 COMPENSATION OF OFFICERS	163007	***	***	*26024	*726	*10450	39442	*9598	27034	*6279	12251	-	27681
49 REPAIRS	60188	***	***	*1107	*49	*53	3521	*2	4623	*502	6121	**	43852
50 BAD DEBTS	35006	-	***	*197	-	*51	*15687	*1746	1713	*3179	2874	**	9558
51 RENT PAID ON BUSINESS PROPERTY	102265	***	***	*3302	-	*24586	11268	*299	5219	*888	3733	**	50825
52 TAXES PAID	241066	***	***	*4564	*181	*648	19700	*6561	23465	*7501	25410	**	150917
53 INTEREST PAID	534507	***	***	*1696	*955	*415	11937	*10691	18893	*7134	39186	**	443237
54 CONTRIBUTIONS OR GIFTS	8577	-	***	-	-	-	*285	*14	*464	*40	730	**	7044
55 AMORTIZATION	43185	***	***	*1217	*1347	-	*1614	*141	*836	*344	6342	-	31341
56 DEPRECIATION	303513	***	***	*4123	*710	*1209	19014	*4622	28359	*4285	32257	**	208271
57 DEPLETION	97	-	***	-	-	-	-	-	-	-	-	-	97
58 ADVERTISING	266768	***	***	*1848	*2615	*1468	6713	*3232	18151	*3704	18494	**	207919
59 PENSION, PROF SH, STOCK, ANNUITY.	54693	***	***	*4098	-	-	*1117	*1323	4920	*5257	3600	**	34316
60 EMPLOYEE BENEFIT PROGRAMS	150178	***	***	*896	*158	-	10683	*2975	9547	*7733	19465	**	98586
61 NET LOSS, NONCAPITAL ASSETS	4994	***	***	-	-	-	*84	*496	*547	*25	149	-	3683
62 OTHER DEDUCTIONS	1751281	***	***	*12009	*4603	*15703	140152	*57104	155147	*68768	167546	**	1085049
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	629596	***	***	*1058	*-10168	*-4087	-12937	*31729	48274	*21833	56804	**	515151
64 CONST TAXABLE INC FRM REL FRN CORPS	35338	-	***	-	-	-	-	-	-	-	335	-	35003
65 NET INCOME (LESS DEFICIT), TOTAL	659713	***	***	*1058	*-10168	*-4087	-12937	*31729	48258	*21831	56488	**	545601
66 NET INCOME TOTAL	765816	-	***	*5832	-	*2225	*12663	*31729	61027	*22514	68924	**	559430
67 DEFICIT, TOTAL	106103	***	***	*4775	*10168	*6312	*25601	-	*12769	*682	12436	-	13829
68 NET INCOME (LESS DEF) FORM 1120-A	*1472	-	***	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	38686	-	***	*3367	*-10168	-	*272	*26836	*19062	*-682	-	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	***	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	24207	-	***	-	-	-	*3757	-	*894	*1732	8729	**	9095
72 NET OPERATING LOSS DEDUCTION	*16795	-	***	-	-	-	*2724	-	*331	-	8120	-	5619
73 DIVIDENDS RECEIVED DEDUCTION	7412	-	***	-	-	-	*1033	-	*564	*1732	609	**	3476
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	688775	-	***	*2465	-	*2225	*8634	*4893	*37773	*20782	60196	**	550335
76 INC TAX (BEFORE CRED), TOTAL (TX I)	235233	-	***	*370	-	*347	*2361	*1664	12891	*7079	20682	**	189620
77 REGULAR TAX (TAX II)	232469	-	***	*370	-	*347	*2275	*1664	*12805	*7066	20467	**	187255
78 PERSONAL HOLDING COMPANY TAX	-	-	***	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	1374	-	***	-	-	-	-	-	-0	*-0	3	-	1371
80 ALTERNATIVE MINIMUM TAX	*291	-	***	-	-	-	*85	-	*67	-	138	-	-
81 ENVIRONMENTAL TAX	810	-	***	-	-	-	-	-	*18	*13	74	**	704
82 ADJUSTMENTS TO TOTAL TAX	290	-	***	-	-	-	-	-	-	-	-	-	290
83 FOREIGN TAX CREDIT	*7907	-	***	-	-	-	-	-	-	*53	422	-	7432
84 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	***	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	2598	-	***	-	-	-	-	-	*31	*1098	253	**	1217
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	224728	-	***	*370	-	*347	*2361	*1664	12861	*5928	20007	**	180971

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	7352	*195	*1812	*1298	*644	1192	1708	254	142	52	24	20	10
2	TOTAL ASSETS	21479941	-	*42942	*213431	*226116	843753	3508535	1824552	2270288	1857757	1745908	3258211	5688446
3	CASH	1101756	-	*2790	*47019	*31364	88485	345952	99057	92084	76654	77614	81868	158870
4	NOTES AND ACCOUNTS RECEIVABLE	5714363	-	*1821	*57200	*55907	272407	1111362	653836	713649	537551	325882	989695	995054
5	LESS: ALLOWANCE FOR BAD DEBTS	101506	-	-	*485	*369	*1619	8029	8925	10194	14020	11181	14748	31936
6	INVENTORIES	4120387	-	*2475	*21445	*37571	171156	833817	421471	573340	373602	376426	638370	670714
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*62087	-	-	-	-	*164	-	*2721	*6503	-	38216	6190	8293
8	TAX-EXEMPT SECURITIES	*49343	-	-	-	*3716	-	*2845	*8265	*12283	*19141	3093	-	-
9	OTHER CURRENT ASSETS	1129222	-	*1635	*3456	*2309	25149	100097	67317	181901	133795	69423	244941	299200
10	LOANS TO STOCKHOLDERS	119332	-	*606	*4633	*15253	*6746	35275	*16650	13143	*6774	14300	3059	2894
11	MORTGAGE AND REAL ESTATE LOANS	45846	-	-	-	-	*9462	*3670	*4317	*19120	*509	-	4188	4578
12	OTHER INVESTMENTS	1908493	-	-	*23685	*1416	*14317	187956	101858	91902	164793	127962	191111	1003493
13	DEPRECIABLE ASSETS	10932295	-	*66482	*142167	*215908	527491	2100439	827665	1023030	919718	846391	1411156	2851846
14	LESS: ACCUMULATED DEPRECIATION	5647332	-	*37265	*107774	*142545	312445	1371807	432816	560466	488428	344165	684640	1164980
15	DEPLETABLE ASSETS	*97838	-	-	-	-	*11330	-	*343	-	*223	91	-	85851
16	LESS: ACCUMULATED DEPLETION	*49241	-	-	-	-	*8897	-	*5	-	*164	-	-	40176
17	LAND	381044	-	*888	*8650	*3974	*9291	81931	36393	42659	25936	35096	69092	67134
18	INTANGIBLE ASSETS (AMORTIZABLE)	851741	-	-	-	-	15241	70004	12034	38123	79456	73364	110129	453389
19	LESS: ACCUMULATED AMORTIZATION	124667	-	-	-	-	*3295	28333	3567	*6696	9809	17255	37619	18092
20	OTHER ASSETS	888941	-	*3511	*13436	*1613	18769	43358	17937	39907	32025	130651	245420	342314
21	TOTAL LIABILITIES	21479941	-	*42942	*213431	*226116	843753	3508535	1824552	2270288	1857757	1745908	3258211	5688446
22	ACCOUNTS PAYABLE	2838216	-	*1104	*28855	*46382	120804	669207	380022	374648	248514	171669	382445	414565
23	MORT, NOTES, AND BONDS UNDER 1 YR	2111230	-	*15403	*48910	*23660	86468	420660	259803	411078	182060	84161	340636	238391
24	OTHER CURRENT LIABILITIES	2195462	-	*2913	*11139	*12846	58484	310244	138150	185947	205406	148164	390447	731722
25	LOANS FROM STOCKHOLDERS	352477	-	*5771	*22252	*10439	37171	105333	*19819	17749	*1899	13836	27312	90898
26	MORT, NOTES, BONDS, 1 YR OR MORE	5176465	-	*4296	*5319	*23031	158348	536769	329734	378822	322385	629325	817066	1971370
27	OTHER LIABILITIES	840166	-	*143	*7841	*553	4804	50474	33840	152022	149147	42469	90966	307907
28	CAPITAL STOCK	1186248	-	*34675	*23534	*14068	62355	189618	65452	71925	164367	111289	220631	228332
29	PAID-IN OR CAPITAL SURPLUS	1482711	-	*444	*2523	*7859	29127	62244	23131	59401	31290	161620	219276	885796
30	RETAINED EARNINGS, APPROPRIATED	44767	-	-	-	*3960	*74	*452	*5497	*60	*487	14439	19798	-
31	RETAINED EARNINGS, UNAPPROPRIATED	4134061	-	*-23599	*74242	*86230	304531	796005	354431	220950	412482	274408	717362	917018
32	TOTAL RETAINED EARNINGS, S CORPS	1750074	-	*1791	-	*14627	*17055	549140	298628	434642	*157116	115719	161355	-
33	LESS: COST OF TREASURY STOCK	631938	-	-	*11183	*17541	*35467	181609	83956	36956	*17397	21192	129083	97554
34	TOTAL RECEIPTS	38649739	*256490	*288017	*914722	*695925	2215565	8527971	3876266	4212061	3019421	2360288	5531520	6751494
35	BUSINESS RECEIPTS	37746038	*252754	*287897	*901316	*694265	2156332	8383701	3829444	4136997	2941638	2281459	5336392	6543844
36	INTEREST	170238	*524	-	*9661	*1134	5147	16808	8709	7735	13235	15253	35205	56828
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6802	-	-	-	-	-	*1979	*145	*160	*500	3370	489	159
38	RENTS	126008	-	-	*464	-	*1811	19635	*3159	6299	6944	14445	44004	29247
39	ROYALTIES	20279	-	-	-	-	*371	*2294	-	*947	*568	995	10789	4315
40	NET S-T CAP GAIN LESS NET LT LOSS	*3682	-	-	*3141	-	-	*75	-	*79	*40	347	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	60317	*134	-	-	-	*17378	*3826	*642	*1096	*5776	6182	7528	17756
42	NET GAIN, NONCAPITAL ASSETS	83175	*2441	-	-	-	*13065	25062	1295	10002	4552	2612	10568	13579
43	DIVIDENDS, DOMESTIC CORPORATIONS	22921	-	-	-	-	-	1746	*1483	*252	*14561	301	2556	2022
44	DIVIDENDS, FOREIGN CORPORATIONS	33532	-	-	-	-	-	-	-	*422	-	7761	5520	19829
45	OTHER RECEIPTS	376746	*637	*119	*140	*527	21463	72846	31389	48073	31606	27561	78471	63915
46	TOTAL DEDUCTIONS	37549057	*266369	*271801	*915036	*691292	2152229	8278712	3771543	4104569	2929257	2325130	5336094	6507027
47	COST OF SALES AND OPERATIONS	27989971	*205182	*172294	*392301	*493925	1475060	6363602	2914968	3186638	2316916	1757755	3955299	4756033
48	COMPENSATION OF OFFICERS	1046906	*5376	*16838	*153500	*40745	119133	370405	96996	82698	51843	24892	35439	49041
49	REPAIRS	151846	*1740	*2734	*3170	*2458	8347	25599	16613	10629	8122	4905	36198	31330
50	BAD DEBTS	101942	*913	*2213	*1670	*2034	9402	31986	9554	12654	8177	6296	8995	8046
51	RENT PAID ON BUSINESS PROPERTY	312753	*5645	*15553	*14710	*6536	34230	56095	29618	20969	14840	14343	45544	54671
52	TAXES PAID	856311	*7226	*5492	*23074	*27657	63535	193726	91820	92043	59902	44271	117082	130482
53	INTEREST PAID	827973	*5110	*2163	*3897	*5652	28034	110463	60797	83301	64067	81424	115850	267213
54	CONTRIBUTIONS OR GIFTS	9321	*26	-	*61	*34	666	1945	1077	488	850	152	1942	2079
55	AMORTIZATION	59886	*19	-	*37	*50	1931	4316	1358	3422	8660	14610	4890	20592
56	DEPRECIATION	966145	*3529	*5144	*12336	*25890	59841	173903	96932	81050	78135	80855	98600	249928
57	DEPLETION	*2017	-	-	-	-	-	-	*5	*-0	*27	49	4	1932
58	ADVERTISING	181546	*319	*2295	*1842	*1371	7364	30540	16385	23943	14390	15365	35266	32465
59	PENSION, PROF SH, STCCK, ANNUITY	182062	*691	-	-	*432	8887	45910	12970	10521	8599	17488	39484	37079
60	EMPLOYEE BENEFIT PROGRAMS	502950	*1305	*418	*11035	*15168	28531	75432	57008	55326	21055	22071	91784	123817
61	NET LOSS, NONCAPITAL ASSETS	46894	-	*29	-	*9	*211	897	*108	777	*810	7078	2916	34058
62	OTHER DEDUCTIONS	4310536	*29289	*46627	*297402	*69330	307056	793891	365332	440110	272865	233575	746799	708260
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1100683	*-9879	*16216	*-314	*4633	63336	249259	104723	107492	90164	35158	195426	244467
64	CONST TAXABLE INC FRM REL FRN CORPS	26251	-	-	-	-	-	-	-	-	-	3861	1291	21098
65	NET INCOME (LESS DEFICIT), TOTAL	1119223	*-9879	*16216	*-314	*4633	63336	246372	104578	107332	89664	35649	196229	265406
66	NET INCOME TOTAL	1525528	*9054	*20121	*20087	*11709	82108	335060	133625	139861	147625	97613	242079	286585
67	DEFICIT, TOTAL	406305	*18934	*3905	*20401	*7076	*18772	88688	*29047	32529	*57961	61964	45850	21179
68	NET INCOME (LESS DEF) FORM 1120-A	*3899	-	-	*3899	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	326560	*-15384	*9333	-	*-2640	*5982	149579	55645	61103	*40402	-3568	26107	-
70	NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	141974	-	*9540	*368	*2998	*18837	50861	*2199	9488	16864	8155	5242	17423
72	NET OPERATING LOSS DEDUCTION	123222	-	*9540	*368	*2998	*18837	49656	*1237	*8981	*4340	6948	3598	16719
73	DIVIDENDS RECEIVED DEDUCTION	18752	-	-	-	-	-	*1205	*962	*507	*12523	1208	1644	703
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	999020	*9054	*1248	*19720	*8711	49660	127588	66480	61869	86294	88031	210775	269589
76	INC TAX (BEFORE CRED), TOTAL (TX I)	331079	*2958	*187	*2958	*1611	11327	40722	22469	22750	29482	30255	72063	94297
77	REGULAR TAX (TAX II)	324326	*2958	*187	*2958	*1611	11326	39415	22303	20973	29340	29931	71664	91660
78	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79	RECAPTURE OF INVESTMENT CREDIT	324	-	-	-	-	*1	*44	*3	*161	*17	28	52	18
80	ALTERNATIVE MINIMUM TAX	5858	-	-	-	-	-	*1055	*163	*1594	*528	208	113	2197
81	ENVIRONMENTAL TAX	817	-	-	-	-	-	-	-	*17	57	89	234	421
82	ADJUSTMENTS TO TOTAL TAX	*-247	-	-	-	-	-	*207	-	*5	*-460	-	-	1
83	FOREIGN TAX CREDIT	16690	-	-	-	-	-	-	-	*97	*71	3620	1892	11010
84	U.S, POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	GENERAL BUSINESS CREDIT	10056	-	-	-	-	-	1697	*114	*36	*99	157	654	7300
88	PRIOR YEAR MINIMUM TAX CREDIT	*1134	-	-	-	-	-	-	-	*288	*142	-	-	704
89	TOTAL INCOME TAX AFTER CREDITS	303198	*2958	*187	*2958	*1611	11327	39025	22355	22329	29170	26478	69517	75283

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(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	3559	*24	*917	*314	*596	582	790	167	98	45	14	8	4
2 TOTAL ASSETS	14641010	-	*42640	*62630	*241648	387772	1638492	1145558	1573283	1508274	1031787	1235347	5773582
3 CASH	531242	-	*7231	*13858	*27730	41992	143287	72919	91659	42488	48063	18498	23515
4 NOTES AND ACCOUNTS RECEIVABLE	2947025	-	*25607	*23220	*67283	117399	487286	329155	395443	361829	218393	280871	640539
5 LESS: ALLOWANCE FOR BAD DEBTS.	38674	-	-	-	-	*88	3080	3923	3392	3133	1609	13284	10165
6 INVENTORIES	2494617	-	*5254	*6389	*18790	74538	397034	279679	336091	277778	154399	243009	701655
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*27358	-	-	-	-	-	*7608	-	*1593	*785	1467	15906	-
8 TAX-EXEMPT SECURITIES	*3942	-	-	-	-	-	-	*425	*3517	-	-	-	-
9 OTHER CURRENT ASSETS	752925	-	*833	*50	*1710	20783	37015	47753	45503	56868	59161	182582	300666
10 LOANS TO STOCKHOLDERS	76312	-	-	-	*2927	*3205	17324	*3399	*4183	*911	6530	37833	-
11 MORTGAGE AND REAL ESTATE LOANS	*8917	-	-	-	-	*2937	*3758	-	*2195	25	2	-	-
12 OTHER INVESTMENTS	2702458	-	-	*5631	*19296	*6217	23140	37437	38909	113567	84816	136995	2236449
13 DEPRECIABLE ASSETS	8471181	-	*47639	*28304	*214045	403306	1348945	856460	1257556	1116619	679176	616215	1902916
14 LESS: ACCUMULATED DEPRECIATION	4451427	-	*44082	*14824	*128485	290277	876769	520221	650732	551178	275357	336274	763228
15 DEPLETABLE ASSETS	*1013	-	-	-	-	-	*306	-	-	-	-	707	-
16 LESS: ACCUMULATED DEPLETION	*349	-	-	-	-	-	*153	-	-	-	-	196	-
17 LAND	166772	-	*158	-	*14176	*3793	21758	9943	22096	17670	21967	11771	43441
18 INTANGIBLE ASSETS (AMORTIZABLE)	602428	-	-	-	*2414	*3013	*15010	*24525	14616	45638	2202	9669	485340
19 LESS: ACCUMULATED AMORTIZATION	31540	-	-	-	*500	*1972	*6476	*4082	6251	*8663	1200	2396	-
20 OTHER ASSETS	376806	-	-	-	*2263	*2925	22497	12090	20297	37069	33777	33438	212452
21 TOTAL LIABILITIES	14641010	-	*42640	*62630	*241648	387772	1638492	1145558	1573283	1508274	1031787	1235347	5773582
22 ACCOUNTS PAYABLE	1496880	-	*14858	*12083	*13081	77165	271531	189269	244178	203776	91736	109742	269461
23 MORT, NOTES, AND BONDS UNDER 1 YR	1393332	-	-	*12981	*3828	33834	248775	200635	308587	128501	59878	83731	312582
24 OTHER CURRENT LIABILITIES	1292093	-	*5818	*9030	*17353	41966	118039	90113	122917	113711	88274	202144	482728
25 LOANS FROM STOCKHOLDERS	437217	-	*9965	-	*9029	*14534	44277	*1919	*47632	*16256	-	39288	254316
26 MORT, NOTES, BONDS, 1 YR OR MORE	1860191	-	*12499	-	*46224	107212	263464	148879	224620	418661	248780	300794	89058
27 OTHER LIABILITIES	2196991	-	*817	-	*875	*18037	19540	18922	58752	30920	62977	117671	1868480
28 CAPITAL STOCK	637595	-	*5206	*8008	*7625	14925	86533	31823	87136	116787	87394	49620	142538
29 PAID-IN OR CAPITAL SURPLUS	2274193	-	-	-	*12765	*4736	74420	30069	52562	49673	54633	118498	1876837
30 RETAINED EARNINGS, APPROPRIATED	*2365	-	-	-	-	-	*2365	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2422289	-	*5409	*18871	*119900	62504	392164	208879	297559	301301	256422	236108	523171
32 TOTAL RETAINED EARNINGS, S CORPS.	947961	-	*641	*1656	*12154	*44020	192670	249075	164170	*154552	129023	-	-
33 LESS: COST OF TREASURY STOCK	320098	-	*12572	-	*1188	*31163	75286	24025	34830	*25865	47331	22249	45589
34 TOTAL RECEIPTS	21489331	*188845	*203616	*193593	*572025	911522	3996847	2388982	2831722	2428863	1401056	1508282	4863979
35 BUSINESS RECEIPTS	20842189	*177066	*203142	*188651	*567390	892457	3901893	2338211	2788311	2394601	1368661	1455758	4566047
36 INTEREST	213640	*242	*473	*4115	*2780	*1308	5036	4573	6169	8491	6153	21884	152417
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1433	-	-	-	-	-	*122	-	*729	*452	41	78	11
38 RENTS	10473	-	-	-	-	-	*1946	*166	*1249	*401	3515	691	2506
39 ROYALTIES	15150	-	-	-	-	-	*10512	-	*889	*93	1755	187	1714
40 NET S-T CAP GAIN LESS NET LT LOSS	*105	-	-	-	-	-	-	-	-	*105	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	78705	*4	-	-	-	*2411	*26205	*401	*782	*2041	3675	2035	41150
42 NET GAIN, NONCAPITAL ASSETS	48219	*33	-	*141	-	*7661	16943	1336	2691	2074	1692	774	14874
43 DIVIDENDS, DOMESTIC CORPORATIONS.	13611	*48	-	-	-	*-0	*24	-	*1207	*810	4850	840	5831
44 DIVIDENDS, FOREIGN CORPORATIONS	20604	-	-	-	-	-	-	-	-	47	1358	31	19168
45 OTHER RECEIPTS	245202	*11452	-	*686	*1855	7685	34165	44294	29695	19748	9356	26004	60263
46 TOTAL DEDUCTIONS	20826796	*186257	*210658	*187934	*541800	904347	3850797	2291807	2751076	2309566	1318225	1496700	4777629
47 COST OF SALES AND OPERATIONS	15477141	*144889	*122479	*141075	*339064	626212	2922295	1746001	2122048	1841944	1028343	1053540	3389251
48 COMPENSATION OF OFFICERS	542128	*4413	*15450	*16656	*69478	60190	155022	81719	59331	34114	22737	8352	14666
49 REPAIRS	188318	*705	*1637	*536	*7321	3892	14694	10139	28701	16878	9658	8629	85527
50 BAD DEBTS	27514	*344	*2003	-	*621	*2661	6214	*562	3223	1402	844	4191	5449
51 RENT PAID ON BUSINESS PROPERTY	128952	*2945	*6406	*1507	*8643	*15367	25485	10760	18000	6907	3821	12665	16445
52 TAXES PAID	506449	*2956	*4605	*6381	*15523	25351	105019	49052	73203	54091	27481	31001	111787
53 INTEREST PAID	618441	*6570	*886	*1038	*6909	18227	62223	42099	54039	53465	27566	50438	294981
54 CONTRIBUTIONS OR GIFTS	5910	*38	*436	-	*156	*71	1424	*240	236	725	1845	239	500
55 AMORTIZATION	25569	*82	*20	-	*483	*432	2897	*3741	8368	2836	2164	2464	2081
56 DEPRECIATION	669266	*4241	*332	*3196	*27113	36014	98327	76740	93463	85866	50108	42126	151740
57 DEPLETION	*201	-	-	-	-	-	*-0	*24	-	-	176	1	-
58 ADVERTISING	54198	*295	*405	*80	*2784	1018	11371	3455	6960	1940	5021	9290	11580
59 PENSION, PROF SH, STOCK, ANNUITY.	130674	*62	-	-	*3985	*3595	16253	18530	12471	12960	5946	9154	47718
60 EMPLOYEE BENEFIT PROGRAMS	412120	*2325	*1379	*1182	*2690	*10298	56562	41500	39763	34297	29038	37043	156042
61 NET LOSS, NONCAPITAL ASSETS	7633	*39	-	-	-	-	*139	*40	*646	*208	44	659	5857
62 OTHER DEDUCTIONS	2032281	*16352	*54618	*16282	*57031	101020	372872	207205	230625	161931	103434	226908	484005
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	662535	*2588	*-7043	*5659	*30225	7174	146050	97175	80646	119297	82831	11582	86350
64 CONST TAXABLE INC FRM REL FRN CORPS	3401	-	-	-	-	-	-	-	-	-	849	-	2552
65 NET INCOME (LESS DEFICIT), TOTAL	664503	*2588	*-7043	*5659	*30225	7174	145928	97175	79917	118845	83640	11504	88891
66 NET INCOME TOTAL	877947	*5640	*8740	*5659	*34841	*32273	176459	109523	148669	125935	95468	44080	90659
67 DEFICIT, TOTAL	213444	*3052	*15783	-	*4616	*25099	30530	*12348	68753	*7090	11829	32577	1768
68 NET INCOME (LESS DEF) FORM 1120-A	*6909	-	*6909	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	208003	*666	*-6964	*4717	*8600	*17293	48813	48371	27538	*38451	20517	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	131456	-	-	*943	*24	*2494	*35479	*5187	*14115	*10277	31783	10692	20464
72 NET OPERATING LOSS DEDUCTION	121211	-	-	*943	*24	*2494	*35461	*5187	*13293	*9709	28115	10047	15938
73 DIVIDENDS RECEIVED DEDUCTION	10245	-	-	-	-	*-0	*17	-	*821	*567	3668	645	4526
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	474695	*5490	*6909	-	*26217	*12486	71526	50184	80070	74529	43180	33908	70196
76 INC TAX (BEFORE CRED), TOTAL (TX I)	157932	*1844	*1036	-	*5838	*3161	23083	17104	27536	26352	15367	11813	24796
77 REGULAR TAX (TAX II)	153671	*1844	*1036	-	*5838	*3161	22212	16969	27193	25340	14681	11529	23867
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	544	-	-	-	-	-	*333	*32	*-0	*106	8	5	60
80 ALTERNATIVE MINIMUM TAX	3095	-	-	-	-	-	*538	*101	*303	*591	599	231	731
81 ENVIRONMENTAL TAX	361	-	-	-	-	-	-	*2	*39	*54	79	48	139
82 ADJUSTMENTS TO TOTAL TAX	*262	-	-	-	-	-	-	-	-	*262	-	-	-
83 FOREIGN TAX CREDIT	*839	-	-	-	-	-	-	-	-	*-0	812	27	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	4018	*10	-	-	-	*180	*658	*10	*88	*635	148	467	1822
88 PRIOR YEAR MINIMUM TAX CREDIT	*174	-	-	-	-	-	-	-	*159	-	15	-	-
89 TOTAL INCOME TAX AFTER CREDITS	152901	*1834	*1036	-	*5838	*2981	22425	17095	27289	25717	14392	11319	22974

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	2684	***	***	*824	*611	423	349	*45	*23	*5	4	**	-
2 TOTAL ASSETS	2514160	-	***	*121535	*213551	289391	595542	*337050	*299633	*179318	445012	**	-
3 CASH	194773	-	***	*8624	*25489	*40337	64366	*6864	*18484	*2368	19603	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	668685	-	***	*44448	*84561	101826	161129	*81335	*67197	*32945	83723	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	9877	-	***	-	*129	*38	*3007	*3229	*522	*73	2879	**	-
6 INVENTORIES	308152	-	***	*15364	*15777	*17237	69606	*48030	*27056	*43907	71176	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*67920	-	***	-	-	-	*765	*3420	*4039	-	59696	**	-
8 TAX-EXEMPT SECURITIES	*379	-	***	-	-	-	-	*379	-	-	-	-	-
9 OTHER CURRENT ASSETS	98389	-	***	*1740	*9644	14642	10038	*17110	*5342	*15582	24291	**	-
10 LOANS TO STOCKHOLDERS	52392	-	***	*412	*6973	*4975	*1415	*18118	*1499	-	10349	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	***	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	167196	-	***	-	-	*13939	*5352	*45779	*18365	*35056	48705	**	-
13 DEPRECIABLE ASSETS	2130419	-	***	*158058	*271525	303429	508519	*254648	*273218	*154994	191355	**	-
14 LESS: ACCUMULATED DEPRECIATION	1286422	-	***	*122006	*210345	213244	261712	*148399	*132082	*108418	77670	**	-
15 DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
17 LAND	48436	-	***	-	*6751	*220	23119	*4152	*9447	*2567	2181	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	42169	-	***	*12610	*45	*198	*2874	*11334	*1010	-	14098	**	-
19 LESS: ACCUMULATED AMORTIZATION	10001	-	***	*2455	*2	*138	*1549	*4940	*373	-	545	**	-
20 OTHER ASSETS	41551	-	***	*4740	*3263	*6007	14628	*2451	*6953	*389	928	**	-
21 TOTAL LIABILITIES	2514160	-	***	*121535	*213551	289391	595542	*337050	*299633	*179318	445012	**	-
22 ACCOUNTS PAYABLE	331237	-	***	*28884	*22736	46269	64236	*58744	*42519	*10320	26910	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	299141	-	***	*31610	*56080	*31840	51999	*74475	*29885	*3215	20037	**	-
24 OTHER CURRENT LIABILITIES	188712	-	***	*17553	*19464	*12783	33061	*28180	*22047	*7731	47009	**	-
25 LOANS FROM STOCKHOLDERS	151028	-	***	*1091	*8551	*42070	56012	*18486	*17439	*3088	4290	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	368634	-	***	*7045	*14478	*47390	113490	*38968	*77829	*23990	45443	**	-
27 OTHER LIABILITIES	74071	-	***	*314	*-0	*723	*15682	*29706	*2723	*86	24837	**	-
28 CAPITAL STOCK	129816	-	***	*6419	*16355	*12212	20516	*9385	*9071	*1320	54168	**	-
29 PAID-IN OR CAPITAL SURPLUS	79548	-	***	*6386	*9736	*7873	23874	*-11375	*2422	*18709	10808	**	-
30 RETAINED EARNINGS, APPROPRIATED	-	-	***	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	672585	-	***	*20451	*38725	*99387	99068	*64120	*81945	*45054	223834	**	-
32 TOTAL RETAINED EARNINGS, S CORPS.	346825	-	***	*6847	*27425	*4248	*176475	*42727	*18495	*77501	2966	-	-
33 LESS: COST OF TREASURY STOCK	127436	-	***	*5065	-	*15403	*58873	*16366	*4742	*11697	15290	**	-
34 TOTAL RECEIPTS	5082073	***	***	*443720	*539873	804025	1203911	*645304	*507235	*275390	544008	**	-
35 BUSINESS RECEIPTS	5008085	***	***	*442620	*539100	798983	1179135	*630228	*499309	*274066	526989	**	-
36 INTEREST	18074	***	***	*598	*450	*2347	*831	*2095	*1769	*22	9214	**	-
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*200	***	***	-	-	-	-	*38	-	-	146	-	-
38 RENTS	7308	-	***	-	*201	-	*4404	*106	*237	-	2360	**	-
39 ROYALTIES	*614	-	***	-	-	-	-	-	*609	-	5	**	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*325	-	***	-	-	-	-	*61	*264	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*6360	-	***	-	-	*168	-	*5556	*578	-	58	**	-
42 NET GAIN, NONCAPITAL ASSETS	3417	-	***	-	-	*112	*162	*60	*153	*597	2334	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*150	***	***	-	-	-	*14	*6	*50	-	56	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*131	-	***	-	-	-	-	-	*17	-	114	**	-
45 OTHER RECEIPTS	37408	***	***	*502	*123	*2415	19365	*7153	*4249	*706	2734	**	-
46 TOTAL DEDUCTIONS	4818611	***	***	*422980	*524983	791615	1137309	*624302	*475062	*266762	466277	**	-
47 COST OF SALES AND OPERATIONS	3145735	***	***	*201757	*358170	436671	740159	*470844	*339035	*191918	347960	**	-
48 COMPENSATION OF OFFICERS	237492	***	***	*40585	*53839	*43421	47069	*22256	*16685	*4542	7090	**	-
49 REPAIRS	37405	***	***	*2814	*1519	*8205	5542	*5889	*5344	*6145	465	**	-
50 BAD DEBTS	15158	***	***	-	*182	*4057	2222	*3785	*985	*463	546	**	-
51 RENT PAID ON BUSINESS PROPERTY	72384	***	***	*18426	*5540	*32918	10068	*1068	*1301	*1694	933	**	-
52 TAXES PAID	168951	***	***	*34603	*18788	28459	40644	*13799	*12321	*8882	7309	**	-
53 INTEREST PAID	84953	***	***	*4336	*6118	*13760	20591	*14226	*13803	*3406	7329	**	-
54 CONTRIBUTIONS OR GIFTS	8254	***	***	-	*198	*236	*216	*89	*224	*21	7268	**	-
55 AMORTIZATION	4319	-	***	*1301	*43	*1037	*375	*558	*78	-	925	**	-
56 DEPRECIATION	178032	***	***	*13647	*13071	32791	40026	*18453	*20346	*15099	22123	**	-
57 DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	22522	***	***	*397	*808	*5228	2385	*3517	*936	*1371	1494	**	-
59 PENSION, PROF SH, STOCK, ANNUITY.	16017	-	***	*147	*4025	*2129	*4417	*883	*1055	*1833	1289	**	-
60 EMPLOYEE BENEFIT PROGRAMS	65421	-	***	*3497	*8095	*4809	27280	*5671	*5218	*9093	1039	**	-
61 NET LOSS, NONCAPITAL ASSETS	*635	-	***	*36	-	-	*426	*59	*77	-	36	-	-
62 OTHER DEDUCTIONS	761334	***	***	*101434	*54584	177894	195888	*63205	*57653	*22294	60469	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	263463	***	***	*20740	*14890	12410	66602	*21002	*32173	*8629	77731	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	***	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	263263	***	***	*20740	*14890	12410	66602	*20964	*32173	*8629	77586	**	-
66 NET INCOME TOTAL	309742	***	***	*20740	*16167	*17028	76679	*32415	*32173	*8629	81476	**	-
67 DEFICIT, TOTAL	46479	-	***	-	*1277	*4618	*10077	*11451	-	-	3891	**	-
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	***	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	90542	-	***	*8318	*3611	*5970	*58192	*-2582	*12349	*6586	8332	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	***	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	24709	***	***	*4791	*6464	*1672	*1355	*4	*9975	*50	381	**	-
72 NET OPERATING LOSS DEDUCTION	*24493	-	***	*4791	*6464	*1672	*1345	-	*9943	*50	228	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*216	***	***	-	-	-	*10	*4	*32	-	153	**	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	169483	***	***	*7631	*6092	*9386	*16713	*25570	*9849	*1992	72764	**	-
76 INC TAX (BEFORE CRED), TOTAL (TX I)	52507	***	***	*1145	*914	*1468	4350	*8766	*3676	*713	24927	**	-
77 REGULAR TAX (TAX II)	51827	***	***	*1145	*914	*1468	*4254	*8694	*3310	*677	24740	**	-
78 PERSONAL HOLDING COMPANY TAX	-	-	***	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*139	-	***	-	-	-	-	*134	-	*4	1	**	-
80 ALTERNATIVE MINIMUM TAX	*487	-	***	-	-	-	*97	-	*359	*32	-	-	-
81 ENVIRONMENTAL TAX	*116	***	***	-	-	-	-	-	*7	-	87	**	-
82 ADJUSTMENTS TO TOTAL TAX	*-63	-	***	-	-	-	-	*-63	-	-	-	-	-
83 FOREIGN TAX CREDIT	*20	-	***	-	-	-	-	-	*20	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	***	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*1464	***	***	*4	*378	*26	*317	*27	*2	-	161	**	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*106	-	***	-	-	-	*106	-	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	50916	***	***	*1141	*536	*1442	*3927	*8739	*3654	*713	24666	**	-

1989 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: 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	200	-	*19	-	*80	*42	*32	*11	*9	3	**	4	**
2 TOTAL ASSETS	1656216	-	*254	-	*22812	*35031	*86616	*81636	*144537	165490	**	1119841	**
3 CASH	29756	-	*10	-	*1528	*3531	*247	*2999	*11330	1526	**	8584	**
4 NOTES AND ACCOUNTS RECEIVABLE	324910	-	*176	-	*898	*10701	*8010	*10100	*28423	36191	**	230411	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*4654	-	-	-	-	-	-	*154	*42	1365	**	3094	**
6 INVENTORIES	350410	-	*1	-	*13022	*10224	*55174	*7677	*29618	57436	**	177258	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	14493	-	-	-	-	-	-	2489	-	-	-	12004	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	109829	-	-	-	29	*2	*3408	*2283	*2403	20975	**	80730	**
10 LOANS TO STOCKHOLDERS	*3061	-	-	-	-	*1565	-	-	-	-	-	1496	-
11 MORTGAGE AND REAL ESTATE LOANS	*2944	-	-	-	-	-	*1809	-	-	-	-	1136	-
12 OTHER INVESTMENTS	287512	-	-	-	-	*867	*1382	*7998	*3532	7255	**	266478	**
13 DEPRECIABLE ASSETS	578034	-	*113	-	*7484	*32526	*25490	*41594	*61683	43289	**	365854	**
14 LESS: ACCUMULATED DEPRECIATION	247173	-	*46	-	*1442	*24385	*9846	*8887	*26052	12141	**	164374	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	41095	-	-	-	-	-	-	*15304	*5197	1663	**	18931	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	38378	-	-	-	*153	-	*106	*370	*92	8877	**	28780	-
19 LESS: ACCUMULATED AMORTIZATION	*14425	-	-	-	*47	-	*50	*140	-	331	**	13858	-
20 OTHER ASSETS	142048	-	-	-	*1188	-	*885	*5	*28352	2113	**	109505	**
21 TOTAL LIABILITIES	1656216	-	*254	-	*22812	*35031	*86616	*81636	*144537	165490	**	1119841	**
22 ACCOUNTS PAYABLE	129236	-	*1283	-	*2004	*5126	*17016	*11505	*21431	21870	**	49001	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	177183	-	-	-	101	*11006	*18228	*1726	*5332	26653	**	114137	**
24 OTHER CURRENT LIABILITIES	89185	-	*2797	-	*310	*1237	*10952	*2918	*7948	16012	**	47012	**
25 LOANS FROM STOCKHOLDERS	*14830	-	-	-	-	-	*4839	*9991	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	738008	-	-	-	*22106	*7139	*23270	*45427	*77799	32549	**	529718	**
27 OTHER LIABILITIES	57702	-	-	-	*927	-	*15013	*6481	*387	12774	**	22120	**
28 CAPITAL STOCK	52803	-	*957	-	*17207	*214	*267	*4289	*4412	387	**	25071	**
29 PAID-IN OR CAPITAL SURPLUS	*234599	-	-	-	-	-	*10729	*25213	*930	12191	**	185537	**
30 RETAINED EARNINGS, APPROPRIATED	2000	-	-	-	-	-	-	-	-	2000	**	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	182588	-	*-4782	-	*-19842	*10308	-	*-19491	*26472	42678	**	147246	**
32 TOTAL RETAINED EARNINGS, S CORPS.	*-20120	-	-	-	-	-	*-13697	*-6423	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	*1799	-	-	-	-	-	-	-	*173	1625	**	-	-
34 TOTAL RECEIPTS	1715105	-	*31514	-	*49881	*106741	*124844	*53624	*166963	270224	**	911314	**
35 BUSINESS RECEIPTS	1662067	-	*25956	-	*49861	*105730	*124816	*43847	*163126	262492	**	886240	**
36 INTEREST	5737	-	-	-	20	*83	-	*224	*675	412	**	4324	**
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*-0	-	-	-	-	-	-	-	*-0	-	-	-	-
38 RENTS	*6209	-	-	-	-	-	-	-	*132	96	**	5981	**
39 ROYALTIES	*1523	-	-	-	-	-	-	-	*62	149	**	1311	**
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*4571	-	*481	-	-	-	-	-	*972	-	-	3118	-
42 NET GAIN, NONCAPITAL ASSETS	*17232	-	*5077	-	-	-	-	*4777	*592	13	**	6771	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	231	-	-	-	-	-	-	-	-	-	-	231	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	17534	-	-	-	-0	*928	*28	*4775	*1403	7062	**	3337	-
46 TOTAL DEDUCTIONS	1707129	-	*31896	-	*55172	*104138	*134202	*55466	*158811	257972	**	909471	**
47 COST OF SALES AND OPERATIONS	1168842	-	*22301	-	*22055	*74368	*87681	*41719	*124188	215246	**	581284	**
48 COMPENSATION OF OFFICERS	32206	-	*1791	-	*3306	*8684	*1166	-	*3488	2080	**	11692	**
49 REPAIRS	6798	-	*89	-	*239	-	*544	*81	*137	2834	**	2874	**
50 BAD DEBTS	1349	-	-	-	-	*145	*12	*204	*91	118	**	780	**
51 RENT PAID ON BUSINESS PROPERTY	13124	-	*548	-	*1030	*239	*3753	*44	*21	71	**	7418	**
52 TAXES PAID	57499	-	*643	-	*1433	*2116	*4168	*1719	*2573	8082	**	36765	**
53 INTEREST PAID	94308	-	*313	-	*3033	*2505	*4187	*3227	*8218	9146	**	63678	**
54 CONTRIBUTIONS OR GIFTS	*705	-	-	-	-	*52	-	-	*65	29	**	560	-
55 AMORTIZATION	4550	-	-	-	*33	-	*158	*19	*653	20	**	3667	**
56 DEPRECIATION	49910	-	*139	-	*1074	*3845	*2930	*1337	*2982	4953	**	32650	**
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	15249	-	-	-	*192	*1641	*2951	*350	*1771	723	**	7620	**
59 PENSION, PROF SH, STOCK, ANNUITY	*6457	-	-	-	-	-	-	-	*326	1181	**	4950	**
60 EMPLOYEE BENEFIT PROGRAMS	27836	-	-	-	179	-	-	358	*1082	2737	**	23480	**
61 NET LOSS, NONCAPITAL ASSETS	863	-	-	-	1	-	-	-	-	-	-	862	-
62 OTHER DEDUCTIONS	227432	-	*6072	-	*22597	*10545	*26651	*6409	*13216	10751	**	131191	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7977	-	*-382	-	*-5291	*2603	*-9358	*-1842	*8152	12252	**	1843	**
64 CONST TAXABLE INC FRM REL FRN CORPS	1543	-	-	-	-	-	-	-	-	-	-	1543	**
65 NET INCOME (LESS DEFICIT), TOTAL	9519	-	*-382	-	*-5291	*2603	*-9358	*-1842	*8152	12252	**	3386	**
66 NET INCOME TOTAL	*69605	-	-	-	*5104	*2603	-	*3011	*12921	14518	**	31449	-
67 DEFICIT, TOTAL	60087	-	*382	-	10395	-	*9358	*4853	*4769	2266	**	28063	**
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*-14211	-	-	-	-	-	*-9358	*-4853	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*10551	-	-	-	*4780	-	-	*2700	-	3000	-	72	-
72 NET OPERATING LOSS DEDUCTION	*10479	-	-	-	*4780	-	-	*2700	-	3000	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	72	-	-	-	-	-	-	-	-	-	-	72	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	*59055	-	-	-	*324	*2603	-	311	*12921	11519	**	31377	-
76 INC TAX (BEFORE CRED), TOTAL (TX I)	20102	-	-	-	*49	*441	-	*138	*4394	4311	**	10769	**
77 REGULAR TAX (TAX II)	*19573	-	-	-	*49	*441	-	106	*4393	3916	**	10668	-
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	11	-	-	-	-	-	-	-	-	-	-	11	**
80 ALTERNATIVE MINIMUM TAX	*463	-	-	-	-	-	-	*32	-	378	-	53	-
81 ENVIRONMENTAL TAX	*54	-	-	-	-	-	-	-	*1	17	**	37	-
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	15	-	-	-	-	-	-	-	-	15	**	-	-
84 U.S. POSSESSIONS TAX CREDIT	106	-	-	-	-	-	-	106	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	120	-	-	-	-	-	-	-	-	67	**	53	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	19861	-	-	-	*49	*441	-	*32	*4394	4229	**	10716	**

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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: MISCELLANEOUS FABRICATED METAL PRODUCTS

	MINOR INDUSTRY 3490 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	30579	430	13147	5477	4053	3276	3067	602	302	113	55	40	17
2	TOTAL ASSETS	44848981	-	447933	992968	1418021	2319874	6486046	4045805	4623877	3867922	3808383	5815194	11022959
3	CASH	2767579	-	73283	175086	147746	307078	566920	314541	234374	181048	142348	163047	462109
4	NOTES AND ACCOUNTS RECEIVABLE	10386655	-	95629	255897	430761	645001	1780036	1043014	1060796	830315	851327	1198560	2195320
5	LESS: ALLOWANCE FOR BAD DEBTS	165916	-	*22	*706	*2690	4678	19146	24242	22821	20913	18980	32565	19155
6	INVENTORIES	9849884	-	58804	124877	225411	483617	1550270	1088754	1264932	1030461	1012725	1234452	1775581
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	140685	-	-	-	-	-	*23980	*12909	*23409	*4028	45	68590	7724
8	TAX-EXEMPT SECURITIES	111573	-	-	*2088	*92	-	*13774	*15446	*20260	*1044	3033	-	55837
9	OTHER CURRENT ASSETS	1634238	-	4986	56257	35922	82526	231449	152930	170144	141956	120869	172293	464908
10	LOANS TO STOCKHOLDERS	195880	-	*10571	26797	34763	26535	57288	27406	6447	*1771	2325	1868	111
11	MORTGAGE AND REAL ESTATE LOANS	113564	-	*26	*2158	-	-	*19726	*5963	*3075	*13675	384	2490	66067
12	OTHER INVESTMENTS	4645534	-	*3491	*15026	30006	111108	277954	133756	247031	259365	183914	773459	2610424
13	DEPRECIABLE ASSETS	24568158	-	506004	1040573	1431445	1669338	4215014	2378208	2700368	1988396	1963825	3005249	3669738
14	LESS: ACCUMULATED DEPRECIATION	13017676	-	344405	724394	974135	1058662	2528291	1360694	1347055	859719	899999	1363966	1556354
15	DEPLETABLE ASSETS	*114483	-	-	-	-	-	-	*1499	*437	-	2453	4927	105168
16	LESS: ACCUMULATED DEPLETION	*31409	-	-	-	-	-	-	*172	*305	-	501	4148	26283
17	LAND	680298	-	*16529	*6799	*12172	23642	126991	83063	73722	57489	73529	88424	117940
18	INTANGIBLE ASSETS (AMORTIZABLE)	1528024	-	11332	*1424	3397	15055	92255	255668	105601	75915	242495	411343	313540
19	LESS: ACCUMULATED AMORTIZATION	444187	-	4561	*911	2513	3885	41900	194983	29147	19830	34360	65656	46441
20	OTHER ASSETS	1771614	-	16267	11998	45644	23199	119727	112739	112610	182922	162952	156830	826726
21	TOTAL LIABILITIES	44848981	-	447933	992968	1418021	2319874	6486046	4045805	4623877	3867922	3808383	5815194	11022959
22	ACCOUNTS PAYABLE	5600139	-	52862	169372	214076	411111	965209	633996	523671	670068	444195	574409	941170
23	MORT, NOTES, AND BONDS UNDER 1 YR	5269072	-	124421	121056	150405	182017	861169	529877	580766	388105	471731	552613	1306911
24	OTHER CURRENT LIABILITIES	3760197	-	28059	63883	95087	171738	589415	345609	356542	334029	306587	533518	935732
25	LOANS FROM STOCKHOLDERS	1120868	-	208155	136215	134271	97688	340768	55387	28984	*44809	5805	48241	20545
26	MORT, NOTES, BONDS, 1 YR OR MORE	10126023	-	83568	191230	580946	422579	1155318	883080	1012875	1153990	1008487	1595166	2038785
27	OTHER LIABILITIES	2243083	-	*2182	*9078	24201	119277	117171	95869	124749	199735	206952	343729	1000140
28	CAPITAL STOCK	2578163	-	71932	50886	99059	105702	369696	187851	288287	217979	319802	387464	479505
29	PAID-IN OR CAPITAL SURPLUS	4816497	-	65624	31194	48621	138492	274029	232903	379537	342324	246197	862696	2194882
30	RETAINED EARNINGS, APPROPRIATED	67322	-	-	-	*11009	-	*393	*26093	*15465	19	4545	8733	1065
31	RETAINED EARNINGS, UNAPPROPRIATED	7323346	-	-55407	214772	87330	488728	1396313	628217	696359	202949	536313	978507	2149263
32	TOTAL RETAINED EARNINGS, S CORPS.	2855061	-	-52670	27227	25796	281785	662488	511634	713716	340181	322778	22125	-
33	LESS: COST OF TREASURY STOCK	910791	-	*80793	*21946	*52782	99241	245922	84711	97074	26268	65010	92007	45039
34	TOTAL RECEIPTS	71921071	335104	1503303	3187529	3669977	5420350	13075712	8034279	7555675	5952260	5239480	7801776	10145627
35	BUSINESS RECEIPTS	69892873	308430	1485546	3171341	3615225	5336218	12828149	7879478	7414310	5818185	5147860	7575937	9312193
36	INTEREST	401068	*4019	*2045	7382	5833	13738	38263	19698	17100	14048	22049	54813	202081
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	18335	-	-	-	-	-	-	*1427	*2702	*42	1075	991	12097
38	RENTS	153432	11	*1733	*2936	*38	*1538	10323	10485	3348	10244	8023	25505	79248
39	ROYALTIES	156894	-	-	-	-	-	*1655	*7154	*3888	4088	5481	13203	121424
40	NET S-T CAP GAIN LESS NET LT LOSS	9493	-	-	-	*44	-	*133	-	*316	-	-	4642	4358
41	NET L-T CAP GAIN LESS NET ST LOSS	233122	-	*649	*126	*7323	*1695	1765	*23906	9948	6843	1372	20999	158496
42	NET GAIN, NONCAPITAL ASSETS	189159	*17873	*679	*2292	4723	33157	63262	8040	11249	3532	4286	13694	26372
43	DIVIDENDS, DOMESTIC CORPORATIONS	36830	-	*19	*615	*409	*103	2566	*927	1966	*1389	1589	2060	25187
44	DIVIDENDS, FOREIGN CORPORATIONS	90792	-	-	-	-	-	-	*2595	*5342	*1217	2715	18036	60887
45	OTHER RECEIPTS	739072	*4772	12633	2837	36382	33901	129596	80570	85505	92672	45028	71894	143283
46	TOTAL DEDUCTIONS	69488883	301921	1453703	3103465	3520138	5250797	12763656	7724352	7312499	5763311	5048060	7645543	9601439
47	COST OF SALES AND OPERATIONS	48964661	237067	749489	1607649	2155463	3400771	8994430	5758428	5483119	4347251	3786251	5791669	6653074
48	COMPENSATION OF OFFICERS	2455754	*2015	136946	333985	275827	351954	678032	242761	172209	82907	59493	68352	51272
49	REPAIRS	304296	*1414	11229	32562	23220	30517	56816	22977	15196	14747	17269	46865	31483
50	BAD DEBTS	165458	*928	*451	*2791	13289	12690	37524	19048	25877	11618	6403	10187	24652
51	RENT PAID ON BUSINESS PROPERTY	723810	*2147	87735	92080	78295	80598	109465	44186	37343	32386	24378	54646	80552
52	TAXES PAID	1686382	5395	46519	104302	122980	154194	343586	180823	156074	119413	86042	144069	222986
53	INTEREST PAID	1753906	*7426	18296	36562	71028	85614	240744	129794	158968	158999	169644	238998	437834
54	CONTRIBUTIONS OR GIFTS	29722	-	*435	721	1276	1306	5631	2022	3328	1914	4283	1592	7215
55	AMORTIZATION	118471	*537	2066	*493	760	1382	16341	15669	13341	10765	15611	30017	11488
56	DEPRECIATION	2161097	*3785	54956	110817	168353	165259	362935	181367	230840	162474	144934	239433	335943
57	DEPLETION	26448	-	-	-	-	-	-	*76	*571	*7	134	475	25186
58	ADVERTISING	393745	*4675	20622	7461	14027	20618	61624	41767	34665	55903	36973	42634	52777
59	PENSION, PRCF SH, STOCK, ANNUITY	368296	*998	*4643	*22008	*12660	34725	75401	49286	40658	18464	29023	33818	46614
60	EMPLOYEE BENEFIT PROGRAMS	1027989	*780	8058	18966	31259	59543	181098	80138	112282	74209	65570	143109	252977
61	NET LOSS, NONCAPITAL ASSETS	26461	-	-	-	-	*1140	9263	938	2763	*614	968	1910	8864
62	OTHER DEDUCTIONS	9282387	34754	312258	733068	551700	850486	1590767	955072	825265	671640	601084	797768	1358524
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2432187	33183	49600	84064	149839	169553	312056	309927	243176	188949	191419	156233	544187
64	CONST TAXABLE INC FRM REL FRN CORPS	46583	-	-	-	-	-	-	*304	*6149	*546	757	14031	24796
65	NET INCOME (LESS DEFICIT), TOTAL	2460436	33183	49600	84064	149839	169553	312056	308803	246623	189453	191101	169273	556887
66	NET INCOME TOTAL	3569696	*36032	105997	142106	194329	260326	537003	410257	382254	313560	261951	241530	684352
67	DEFICIT, TOTAL	1109261	*2849	56397	58042	44490	90772	224947	101454	135631	124108	70850	72257	127465
68	NET INCOME (LESS DEF) FORM 1120-A	*10256	-	*10224	*32	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	837004	*28119	10994	59987	51080	79440	108886	134247	172116	132566	60542	-972	-
70	NET INCOME (LESS DEF), 1120F	*-1704	*-1704	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	398012	*6000	27375	*21513	*34815	28288	36376	30302	14228	*16293	16914	29903	136006
72	NET OPERATING LOSS DEDUCTION	342633	*6000	*27362	*21083	*34506	*28216	34574	*27435	*11728	*14411	13732	26299	97288
73	DIVIDENDS RECEIVED DEDUCTION	55379	-	*13	*430	*309	*72	1802	*2866	2500	*1882	3182	3605	38718
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	2099589	1913	37162	47100	89083	123644	316613	195129	193092	159799	175919	211787	548347
76	INC TAX (BEFORE CRED), TOTAL (TX I)	687561	665	7314	7105	16485	29416	98121	66058	66985	55368	62134	74695	203214
77	REGULAR TAX (TAX II)	663590	651	7314	7092	16485	29105	97766	65587	65684	54815	60533	72121	186438
78	PERSONAL HOLDING COMPANY TAX	83	-	-	-	-	-	-	-	-	-	83	-	-
79	RECAPTURE OF INVESTMENT CREDIT	583	-	-	*13	-	*7	*19	*62	44	25	6	53	352
80	ALTERNATIVE MINIMUM TAX	21626	14	-	-	-	*294	*360	*343	1112	*404	1324	2227	15546
81	ENVIRONMENTAL TAX	1554	-	-	-	-	*10	-	*12	75	124	180	277	876
82	ADJUSTMENTS TO TOTAL TAX	*123	-	-	-	-	-	*-24	*53	*70	-	7	16	1
83	FOREIGN TAX CREDIT	35736	-	-	-	-	-	*12	*162	*5913	*454	932	7529	20735
84	U.S. POSSESSIONS TAX CREDIT	1730	651	-	-	-	66	766	247	-	-	-	-	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	GENERAL BUSINESS CREDIT	16296	-	*186	*216	*1233	*900	2591	*828	760	*2706	986	588	5301
88	PRIOR YEAR MINIMUM TAX CREDIT	959	-	-	-	-	-	*207	*516	*23	*4	10	199	-
89	TOTAL INCOME TAX AFTER CREDITS	632839	14	7129	6889	15252	28449	94545	64305	60289	52203	60206	66379	177178

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	25755	1047	7645	4429	3638	2897	4178	930	478	195	118	101	99
2 TOTAL ASSETS	297165972	-	227061	783512	1307141	2118454	9288337	6547182	7499942	6811235	8417487	16386839	237778781
3 CASH	8693112	-	38803	115742	145782	306729	881059	467565	493091	431040	532025	823351	4457924
4 NOTES AND ACCOUNTS RECEIVABLE	76854609	-	46839	195956	358864	509116	2436122	1768010	1936816	1573513	2060851	3968394	62000129
5 LESS: ALLOWANCE FOR BAD DEBTS	1565519	-	-	*508	*1226	5357	24306	32405	47388	48654	52412	99816	1253447
6 INVENTORIES	43209080	-	37066	126307	326640	493775	2650008	1862404	2273520	1836993	2159733	3231377	28211257
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	3902998	-	-	*824	*241	-	*36629	*56126	*12093	*1042	7360	161100	3627581
8 TAX-EXEMPT SECURITIES	1965312	-	-	-	-	*4348	*6901	*4616	*30615	*60904	6192	26152	1825583
9 OTHER CURRENT ASSETS	14049299	-	*3300	23458	48584	55427	298609	291001	348521	400626	446376	809396	11324000
10 LOANS TO STOCKHOLDERS	1534554	-	*13618	*16527	*29696	22636	85740	53573	26423	16161	47551	36242	1186387
11 MORTGAGE AND REAL ESTATE LOANS	486106	-	-	-	-	*502	*15156	*4093	*1822	*15990	124	32076	416342
12 OTHER INVESTMENTS	54543392	-	*3655	*14526	68559	29648	273087	317024	468577	425998	716712	1805701	50419903
13 DEPRECIABLE ASSETS	121909391	-	202960	651140	1190760	1944416	5748607	3365176	3309005	3022200	3129240	6294657	93051228
14 LESS: ACCUMULATED DEPRECIATION	63555553	-	125868	379506	901867	1342997	3501804	1959956	1771074	1555371	1454221	2828075	47734815
15 DEPLETABLE ASSETS	106600	-	-	-	-	-	*29	-	-	-	2885	22515	81172
16 LESS: ACCUMULATED DEPLETION	28300	-	-	-	-	-	*29	-	-	-	258	9987	18027
17 LAND	2659331	-	*138	*5596	11133	37862	137343	97912	114530	131903	128931	212039	1781943
18 INTANGIBLE ASSETS (AMORTIZABLE)	16056072	-	*926	*161	*6119	29508	92491	181182	192410	259852	347234	1223399	13722790
19 LESS: ACCUMULATED AMORTIZATION	2160446	-	*246	*161	*2777	12176	48293	56424	73932	32812	87470	194721	1651433
20 OTHER ASSETS	18505935	-	*5870	13451	26631	45017	200988	127283	184912	271849	426634	873040	16330263
21 TOTAL LIABILITIES	297165972	-	227061	783512	1307141	2118454	9288337	6547182	7499942	6811235	8417487	16386839	237778781
22 ACCOUNTS PAYABLE	27123182	-	42279	116851	167813	250684	1245764	822657	1027606	905927	997706	1753952	19791942
23 MORT, NOTES, AND BONDS UNDER 1 YR	34011697	-	*16610	39594	137209	239072	1026469	856929	1043703	737893	974099	1534937	27405181
24 OTHER CURRENT LIABILITIES	39107131	-	15173	58338	176628	203308	1011756	783699	848420	833817	921119	2243535	32011340
25 LOANS FROM STOCKHOLDERS	3099609	-	*74571	202717	90083	132086	329289	175869	151937	34208	242792	453152	1212905
26 MORT, NOTES, BONDS, 1 YR OR MORE	62984876	-	*36327	113701	203108	516480	1564939	1008775	1342772	1470671	1582701	3571580	51573822
27 OTHER LIABILITIES	18042099	-	*1281	*14865	50897	30170	131669	140899	249051	385172	355585	990687	15691824
28 CAPITAL STOCK	22591927	-	64706	45936	117853	152596	488264	603160	641674	520717	739790	1632210	17585021
29 PAID-IN OR CAPITAL SURPLUS	37669687	-	*11690	62989	48260	127490	559647	516438	1102641	722678	1574806	2899096	30043951
30 RETAINED EARNINGS, APPROPRIATED	3359082	-	-	-	-	*4946	*47125	*9518	*364	*7131	16812	8503	3264683
31 RETAINED EARNINGS, UNAPPROPRIATED	51882341	-	-12757	231016	297285	492534	1713766	930839	441429	891515	870549	1500898	44525267
32 TOTAL RETAINED EARNINGS, S CORPS	3988855	-	*-13076	*-64041	*68745	162281	1525754	816882	772632	370108	268900	57231	23438
33 LESS: COST OF TREASURY STOCK	6694515	-	*9744	*38455	50741	193192	356105	118484	122287	68601	127371	258941	5350594
34 TOTAL RECEIPTS	296285695	2411845	699895	2208087	2960714	4522384	17361608	10846933	10927355	8486675	10776381	17449572	207634245
35 BUSINESS RECEIPTS	256686764	2203360	697977	2177547	2886471	4430837	17019153	10587275	10635510	8077746	10363478	16480263	171127149
36 INTEREST	5177758	25419	*155	8504	6883	19703	50833	50198	49280	61098	92959	235825	4576900
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	481570	454	-	-	-	*137	*3	2135	*1088	4495	1620	5808	465828
38 RENTS	11727409	24387	*885	*1159	*982	*4001	50937	9561	12320	68160	16955	85538	11452524
39 ROYALTIES	7690157	*11595	-	*50	-	*1180	*5780	11115	9369	19244	34217	71888	7525720
40 NET S-T CAP GAIN LESS NET LT LOSS	163504	-	-	-	-	*15	-	*1239	*335	*21	715	8242	152937
41 NET L-T CAP GAIN LESS NET ST LOSS	1606491	*850	-	*1405	*2265	*2621	25358	9237	34990	19073	36545	35356	1438789
42 NET GAIN, NONCAPITAL ASSETS	673662	19331	-	*2340	*27886	15182	26147	35089	32097	8200	37236	26666	443489
43 DIVIDENDS, DOMESTIC CORPORATIONS	321160	*2107	-	-	-	-	1150	5257	4504	8104	6102	39625	254311
44 DIVIDENDS, FOREIGN CORPORATIONS	6293733	61993	-	-	-	-	-	*2562	10612	21336	36372	88368	6072490
45 OTHER RECEIPTS	5463485	62350	*877	17082	36227	48706	182247	133266	137250	199198	150183	371991	4124108
46 TOTAL DEDUCTIONS	282993590	2314308	712434	2132134	2896327	4452370	16775649	10507945	10565657	8229337	10426769	17061525	196919134
47 COST OF SALES AND OPERATIONS	169299474	1495472	343336	1198333	1659562	2875383	11305078	7355124	7354225	5858201	7261969	11507823	111084968
48 COMPENSATION OF OFFICERS	3491019	56143	*80109	175187	205596	342714	945623	298659	219886	133973	126543	171993	734594
49 REPAIRS	1749747	9306	7323	12349	20305	25613	61095	34568	32758	26217	45528	81088	1393597
50 BAD DEBTS	1420648	7882	-	*9799	22366	18123	42890	24109	32134	25404	38084	41692	1158163
51 RENT PAID ON BUSINESS PROPERTY	3808925	20925	23034	52583	81067	63852	165805	74489	76994	50510	89744	175653	2934269
52 TAXES PAID	6450492	59129	34074	82372	113705	157167	472722	251953	250780	180144	185365	352510	4310572
53 INTEREST PAID	10042133	56634	9587	26229	44352	73228	301504	227555	247816	244523	296977	636966	7876763
54 CONTRIBUTIONS OR GIFTS	248968	4202	*165	1075	653	1386	6340	3302	15940	5754	4018	10641	195491
55 AMORTIZATION	611816	13612	*208	*87	*665	4177	8640	18445	27863	15318	28322	72222	422256
56 DEPRECIATION	10596549	55777	28761	51521	99620	166257	483904	267499	297970	236071	263689	533480	8112001
57 DEPLETION	39175	-	-	-	-	-	-	*1987	*5	*-0	125	-	37057
58 ADVERTISING	2778304	26660	1646	6726	15620	31166	132496	79031	74619	84756	84359	145017	2096208
59 PENSION, PROF SH, STOCK, ANNUITY	1596629	13045	*127	*29917	25155	23041	97109	52571	47109	39071	61221	67441	1140823
60 EMPLOYEE BENEFIT PROGRAMS	6010673	29517	*1730	20218	64239	53907	206784	129713	134381	107505	159731	342877	4760072
61 NET LOSS, NONCAPITAL ASSETS	355108	*4733	*1437	*964	*187	*11399	10467	2491	7959	3974	5184	13086	293225
62 OTHER DEDUCTIONS	64493931	461271	180899	464774	543235	604956	2535192	1686450	1745218	1217915	1775907	2909037	50369075
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	13292105	97537	-12540	75953	64388	70014	585959	338988	361698	257339	349612	388047	10715111
64 CONST TAXABLE INC FRM REL FRN CORPS	3653118	29094	-	-	-	-	-	*1392	*5634	*11807	12882	74043	3518266
65 NET INCOME (LESS DEFICIT), TOTAL	16444148	126177	-12540	75953	64388	69876	585955	338245	346739	264650	360874	456282	13767548
66 NET INCOME TOTAL	20495407	235279	23596	127531	164919	177861	878051	545062	578877	471037	573303	842257	15877634
67 DEFICIT, TOTAL	4051259	109102	36136	51578	100532	107984	292096	206816	232138	206387	212429	385975	2110086
68 NET INCOME (LESS DEF) FORM 1120-A	*-2924	*-4	*-9819	*-5653	*12552	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	930904	*30915	*-4373	*-13045	*50226	16597	298637	195306	152308	83434	91271	13659	15970
70 NET INCOME (LESS DEF), 1120F	*6842	*6842	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1587107	7962	*4807	34885	*4865	41214	57608	17265	76853	36707	140397	152181	1012364
72 NET OPERATING LOSS DEDUCTION	1082259	*6488	*4807	34885	*4865	41214	56974	*14265	71340	26156	118470	102782	600014
73 DIVIDENDS RECEIVED DEDUCTION	503448	*1475	-	-	-	-	*633	3000	5512	10551	21927	49399	410950
74 PUBLIC UTILITY DIV PAID DEDUCTION	1400	-	-	-	-	-	-	-	-	-	-	-	1400
75 INCOME SUBJECT TO TAX	17918945	195503	*6822	90181	98105	101417	441877	328147	331435	351207	342892	694678	14936682
76 INC TAX (BEFORE CRED), TOTAL (TX I)	6172785	68298	*1023	17391	21820	23342	141341	112142	114808	121969	122883	243883	5183885
77 REGULAR TAX (TAX II)	6059826	66021	*1023	17391	21787	23037	139244	111308	112695	119628	118253	237319	5092118
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	18405	*200	-	-	*33	*3	*53	*755	145	219	166	119	16714
80 ALTERNATIVE MINIMUM TAX	48112	*1900	-	-	-	*302	1966	*60	1561	1865	3935	5516	31007
81 ENVIRONMENTAL TAX	21424	*177	-	-	-	-	-	*20	127	256	450	929	19464
82 ADJUSTMENTS TO TOTAL TAX	24940	-	-	-	-	-	-	-	*280	-	80	-	24581
83 FOREIGN TAX CREDIT	3399780	31518	-	*2804	-	-	*239	*1639	5975	9707	9263	45035	3293600
84 U.S. POSSESSIONS TAX CREDIT	91936	92	-	-	-	-	646	911	1854	7684	5634	-	75116
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	140	-	-	-	-	-	-	-	-	-	-	-	140
87 GENERAL BUSINESS CREDIT	284473	*1133	-	*1186	*3143	*1037	3018	5872	5924	2389	3480	11536	245756
88 PRIOR YEAR MINIMUM TAX CREDIT	56463	86	-	-	-	-	*364	*860	*241	*587	16	645	53663
89 TOTAL INCOME TAX AFTER CREDITS	2339994	35468	*1023	13400	18677	22305	137075	102861	100814	101602	104491	186667	1515611

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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 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	1868	*22	*835	-	*237	*261	379	*71	35	*13	3	4	8
2 TOTAL ASSETS	15189394	-	*8496	-	*85827	*190162	944549	*471261	577597	*373597	268365	631016	11638524
3 CASH	327757	-	*4403	-	*5033	*46059	55788	*24080	*16044	*40140	2779	5801	127631
4 NOTES AND ACCOUNTS RECEIVABLE	7449722	-	*1002	-	*36434	*27491	183010	*99646	164913	*97267	57067	288963	6493929
5 LESS: ALLOWANCE FOR BAD DEBTS.	158928	-	-	-	-	*413	3011	*3338	*7812	*8052	1096	6917	128289
6 INVENTORIES	2427587	-	*535	-	*41942	*83152	437997	*220384	240909	*151733	112027	89960	1048948
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	22208	-	-	-	-	-	-	-	-	-	-	22208	-
8 TAX-EXEMPT SECURITIES	9796	-	-	-	-	-	-	-	-	-	-	9796	-
9 OTHER CURRENT ASSETS	719565	-	-	-	-	*3224	33130	*15101	55014	*5966	23023	76705	507403
10 LOANS TO STOCKHOLDERS	35172	-	-	-	-	*363	*5585	*3062	*305	-	-	-	25856
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	1324043	-	-	-	-	*7896	*26179	*19112	*33972	*22427	16808	17670	1179979
13 DEPRECIABLE ASSETS	5070085	-	*15341	-	*65522	*77789	397532	*152785	158489	*160935	89216	144667	3807811
14 LESS: ACCUMULATED DEPRECIATION	3028277	-	*12784	-	*63195	*63275	242672	*82434	99463	*104406	49556	70569	2239922
15 DEPLETABLE ASSETS	6930	-	-	-	-	-	-	-	-	-	-	-	6930
16 LESS: ACCUMULATED DEPLETION	310	-	-	-	-	-	-	-	-	-	-	-	310
17 LAND	81909	-	-	-	-	*3649	16287	*5664	*4300	*4190	2075	3206	42538
18 INTANGIBLE ASSETS (AMORTIZABLE)	483492	-	-	-	-	*7514	*7353	*14854	*2990	*39	1948	44324	404470
19 LESS: ACCUMULATED AMORTIZATION	34543	-	-	-	-	*3362	*2029	*4399	*705	*35	1132	3371	19509
20 OTHER ASSETS	453189	-	-	-	*91	*75	29402	*6743	*8641	*3394	15207	8574	381062
21 TOTAL LIABILITIES	15189394	-	*8496	-	*85827	*190162	944549	*471261	577597	*373597	268365	631016	11638524
22 ACCOUNTS PAYABLE	2288742	-	*16879	-	*17194	*15385	105795	*48277	85886	*36905	29237	36461	1896722
23 MORT, NOTES, AND BONDS UNDER 1 YR	2679372	-	*3516	-	*857	*44098	121925	*77349	*173971	*58358	142374	69398	1987526
24 OTHER CURRENT LIABILITIES	1018459	-	*1524	-	*10763	*19661	54797	*68272	37382	*65641	35942	196865	527611
25 LOANS FROM STOCKHOLDERS	268322	-	-	-	*683	*252	*32943	*100714	*24848	*10596	603	97683	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	3467508	-	-	-	*22240	*8094	133166	*106003	*85680	*11313	46735	72416	2981860
27 OTHER LIABILITIES	551971	-	-	-	-	*-0	5563	*10190	*1837	*5665	2255	11137	515324
28 CAPITAL STOCK	1613793	-	*1253	-	*24510	*17381	44280	*11842	18043	*20420	10364	11277	1454422
29 PAID-IN OR CAPITAL SURPLUS	2004813	-	*1536	-	-	*597	82159	*13375	*81021	*10067	36582	42479	1736998
30 RETAINED EARNINGS, APPROPRIATED	*784	-	-	-	-	-	-	*784	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1199908	-	*-16212	-	*9580	*74721	330434	*-31360	*40489	*104283	-11057	111551	587480
32 TOTAL RETAINED EARNINGS, S CORPS.	237806	-	-	-	-	*9974	*54372	*68008	*48393	*57060	-	-	-
33 LESS: COST OF TREASURY STOCK	142083	-	-	-	-	-	*20886	*2193	*19951	*6711	24671	18252	49419
34 TOTAL RECEIPTS	16259179	*50832	*66197	-	*227947	*337285	1582759	*765682	672114	*602410	580592	402482	10970880
35 BUSINESS RECEIPTS	14692668	*41982	*65094	-	*225566	*331670	1552486	*751253	637014	*589450	567652	369665	9560836
36 INTEREST	765235	*6243	-	-	*1169	*4141	6836	*1191	*2267	*1777	2402	21679	717530
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*12853	335	-	-	-	-	-	-	*-0	*253	193	886	11186
38 RENTS	169007	3	*885	-	*621	*229	*3618	*3556	*1333	*1166	930	139	156526
39 ROYALTIES	7331	-	-	-	-	-	*212	-	*60	*292	33	366	6367
40 NET S-T CAP GAIN LESS NET LT LOSS	*165	-	-	-	-	-	-	*160	-	-	-	-	4
41 NET L-T CAP GAIN LESS NET ST LOSS	61026	-	-	-	-	-	*875	*346	*19510	*75	180	4	40035
42 NET GAIN, NONCAPITAL ASSETS	52195	*118	-	-	-	*228	*656	*4082	*2261	*137	726	20	43966
43 DIVIDENDS, DOMESTIC CORPORATIONS.	13393	1725	-	-	-	-	*5	-	*13	-	45	6960	4644
44 DIVIDENDS, FOREIGN CORPORATIONS	*37109	-	-	-	-	-	-	-	-	*3361	-	355	33393
45 OTHER RECEIPTS	448199	*426	*217	-	*592	*1017	18069	*5092	9656	*5898	8430	2408	396394
46 TOTAL DEDUCTIONS	15546814	*44971	*60988	-	*231140	*322207	1505242	*738712	639435	*553197	563886	400418	10486617
47 COST OF SALES AND OPERATIONS	10173504	*27466	*38551	-	*165987	*214793	1097362	*585307	424841	*418023	372973	268148	6560053
48 COMPENSATION OF OFFICERS	159584	*1017	-	-	*3354	*23403	62988	*18111	*13313	*7454	1862	3892	24190
49 REPAIRS	297350	*921	*409	-	*1082	*3090	6186	*2075	*1219	*1201	2633	560	277974
50 BAD DEBTS	75265	99	-	-	*12179	*-0	2462	*2130	*1254	*1461	2838	2503	50338
51 RENT PAID ON BUSINESS PROPERTY	140631	*137	-	-	*6170	*1040	8192	*3590	*3425	*595	603	1863	115017
52 TAXES PAID	297459	*1595	*6414	-	*2616	*10012	27595	*11346	11806	*13685	2887	4761	204741
53 INTEREST PAID	831174	*3627	*344	-	*2440	*3473	30747	*20577	27508	*9972	22177	29098	681211
54 CONTRIBUTIONS OR GIFTS	16302	*56	-	-	*7	*370	2067	*50	*15	*151	990	140	12456
55 AMORTIZATION	12860	*41	-	-	-	*2	*459	*1610	*345	-	78	2695	7630
56 DEPRECIATION	409138	*449	*5674	-	*4668	*3762	24164	*14942	36499	*9996	6262	9757	292964
57 DEPLETION	476	-	-	-	-	-	-	-	-	-	-	-	476
58 ADVERTISING	237157	*748	-	-	*1740	*4309	20968	*6888	8041	*6646	4856	23421	159540
59 PENSION, PROF SH, STOCK, ANNUITY.	102090	-	-	-	-	*2949	9412	*3617	*2894	*4310	663	617	77627
60 EMPLOYEE BENEFIT PROGRAMS	446466	*617	*1666	-	-	*555	15099	*5515	*4467	*3642	15575	3305	396025
61 NET LOSS, NONCAPITAL ASSETS	20385	13	-	-	-	-	*59	*24	-	*27	103	155	20005
62 OTHER DEDUCTIONS	2326972	*8186	*7930	-	*30898	*54448	197482	*62931	103808	*76032	129385	49503	1606369
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	712365	*5861	*5208	-	*-3193	*15078	77517	*26970	32679	*49213	16705	2064	484263
64 CONST TAXABLE INC FRM REL FRN CORPS	14373	-	-	-	-	-	-	-	-	-	-	1	14372
65 NET INCOME (LESS DEFICIT), TOTAL	694380	*5526	*5208	-	*-3193	*15078	77517	*26970	13174	*48960	16513	1178	487449
66 NET INCOME TOTAL	811366	*5526	*5208	-	*9513	*19394	100587	*29953	*22650	*48960	26645	12015	530914
67 DEFICIT, TOTAL	116986	-	-	-	*12706	*4316	*23070	*2983	*9477	-	10132	10836	43465
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	65671	-	-	-	-	*10418	*30051	*12838	*5537	*6826	-	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	174781	1207	*1073	-	*9	*800	*1718	-	*4707	*3361	1	5134	156772
72 NET OPERATING LOSS DEDUCTION	157081	-	*1073	-	*9	*800	*1714	-	*4697	-	-	-	148789
73 DIVIDENDS RECEIVED DEDUCTION	17699	1207	-	-	-	-	*4	-	*10	*3361	1	5134	7983
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	588425	*4318	*4136	-	*9505	*8176	63306	*17115	*31831	*38773	26644	7157	377464
76 INC TAX (BEFORE CRED), TOTAL (TX I)	207356	*1436	*620	-	*1883	*1523	20744	*5798	*10863	*13214	9111	2588	139576
77 REGULAR TAX (TAX II)	205535	*1434	*620	-	*1883	*1523	20623	*5793	*10822	*13183	9059	2433	138162
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*46	-0	-	-	-	-	-	*5	*5	-	24	3	10
80 ALTERNATIVE MINIMUM TAX	*1070	-	-	-	-	-	*121	-	*28	-	-	144	778
81 ENVIRONMENTAL TAX	705	3	-	-	-	-	-	-	*8	*31	28	8	626
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	*31644	-	-	-	-	-	*144	-	-	*296	-	24	31179
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	49448	*171	-	-	-	-	*557	-	*20	*736	55	89	47820
88 PRIOR YEAR MINIMUM TAX CREDIT	*195	86	-	-	-	-	-	-	-	*108	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	126069	*1179	*620	-	*1883	*1523	20042	*5798	*10844	*12072	9056	2474	60577

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	1558	*10	*241	*205	*374	*169	411	*34	54	21	16	14	10
2 TOTAL ASSETS	33482510	-	*19890	*26141	*157704	*131784	899357	*237057	773338	706502	1235044	2442690	26853003
3 CASH	669729	-	*412	*2847	*12455	*6006	50724	*17640	44770	53525	78037	119332	283980
4 NOTES AND ACCOUNTS RECEIVABLE	8901126	-	*4434	*2979	*50223	*36478	198720	*89659	228355	151275	275634	654915	7208453
5 LESS: ALLOWANCE FOR BAD DEBTS	139602	-	-	-	-	-	*2390	*578	*3254	*5249	8362	13584	106186
6 INVENTORIES	4541418	-	-	*9604	*48945	*46349	266249	*68592	255661	202779	432456	581536	2629248
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*119605	-	-	-	-	-	*8307	-	-	-	-	39918	71380
8 TAX-EXEMPT SECURITIES	105459	-	-	-	-	-	-	-	-	-	4190	-	101269
9 OTHER CURRENT ASSETS	1814343	-	*284	*988	*5974	*339	35084	*7946	35303	*35035	48866	92379	1552147
10 LOANS TO STOCKHOLDERS	10428	-	-	*1155	-	-	*2025	-	*1189	*4098	1246	-	715
11 MORTGAGE AND REAL ESTATE LOANS	*22090	-	-	-	-	-	-	-	*1822	*7311	-	-	12957
12 OTHER INVESTMENTS	9229171	-	-	*4808	*881	*969	*17216	*3024	*15598	*52705	82357	224191	8827422
13 DEPRECIABLE ASSETS	12584191	-	*16070	*9826	*60419	*69609	706460	*67390	350593	285812	407611	1011329	9599072
14 LESS: ACCUMULATED DEPRECIATION	6880584	-	*1311	*6101	*33718	*28678	408832	*40877	201233	156791	194113	505218	5303711
15 DEPLETABLE ASSETS	*19716	-	-	-	-	-	*29	-	-	-	-	-	19687
16 LESS: ACCUMULATED DEPLETION	*5297	-	-	-	-	-	*29	-	-	-	-	-	5269
17 LAND	307981	-	-	-	-	-	6938	*2904	14743	*10969	26120	26049	220257
18 INTANGIBLE ASSETS (AMORTIZABLE)	1036519	-	-	-	*3395	-	*2400	*22733	*4966	*3098	53174	143347	803406
19 LESS: ACCUMULATED AMORTIZATION	119994	-	-	-	*722	-	*1678	*7445	*1416	*967	9513	40870	57383
20 OTHER ASSETS	1266213	-	-	*36	*9851	*712	18133	*6069	26242	*62903	37340	109367	995560
21 TOTAL LIABILITIES	33482510	-	*19890	*26141	*157704	*131784	899357	*237057	773338	706502	1235044	2442690	26853003
22 ACCOUNTS PAYABLE	3948279	-	*2768	*2574	*22168	*27545	82996	*60999	146076	133754	144115	355218	2970068
23 MORT, NOTES, AND BONDS UNDER 1 YR	3312798	-	-	-	*19875	*10167	117211	*24111	146824	68912	166591	178155	2580954
24 OTHER CURRENT LIABILITIES	2104350	-	*420	*1121	*11020	*4719	109377	*54073	54755	47508	90312	311427	1419619
25 LOANS FROM STOCKHOLDERS	285643	-	*7220	-	*18619	-	*35376	-	*31244	*1853	28614	125117	37600
26 MORT, NOTES, BONDS, 1 YR OR MORE	8465284	-	*7220	*4390	*863	*35317	174598	*80078	50936	181882	305802	306822	7317376
27 OTHER LIABILITIES	1257269	-	-	-	*720	*4842	*12465	*1065	*3963	*73046	35202	139345	986621
28 CAPITAL STOCK	1560766	-	*120	*9331	*34376	*11717	34444	*3881	27711	25960	106351	219819	1087058
29 PAID-IN OR CAPITAL SURPLUS	6938708	-	-	*5084	*3208	*45631	42639	*31559	191053	64837	320237	339485	5894975
30 RETAINED EARNINGS, APPROPRIATED	*346082	-	-	-	-	*4926	-	-	-	-	-	1735	339421
31 RETAINED EARNINGS, UNAPPROPRIATED	5615655	-	-	*3641	*35957	*-262	173149	*-39475	10308	109843	39520	478084	4804889
32 TOTAL RETAINED EARNINGS, S CORPS.	351456	-	*2143	-	*17152	-	*193810	*21014	*117337	-	-	-	-
33 LESS: COST OF TREASURY STOCK	703778	-	-	-	*6252	*12817	*76707	*247	*6868	*1093	1699	12517	585578
34 TOTAL RECEIPTS	31083701	*389464	*25010	*90452	*453624	*269819	1425653	*449979	1373056	775337	1510151	3021715	21299440
35 BUSINESS RECEIPTS	29581778	*349155	*25010	*75086	*436786	*250961	1387751	*437383	1330672	728424	1468463	2909565	20182523
36 INTEREST	385064	*7070	-	*138	*212	*1743	3119	*1351	3829	4484	17710	27624	317784
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	9611	-	-	-	-	-	-	*156	*223	-	153	2400	6679
38 RENTS	73299	715	-	-	-	-	*10317	*2	*1569	*15073	2828	5584	37211
39 ROYALTIES	169686	6029	-	-	-	-	*827	*5166	*132	*376	3853	8356	144947
40 NET S-T CAP GAIN LESS NET LT LOSS	2095	-	-	-	-	-	-	-	-	-	2	23	2071
41 NET L-T CAP GAIN LESS NET ST LOSS	29051	-	-	-	-	*359	*3337	*-0	*7866	*18	3009	3318	11143
42 NET GAIN, NONCAPITAL ASSETS	83946	21	-	-	*739	*81	5667	*2	19997	*1455	2924	5477	47584
43 DIVIDENDS, DOMESTIC CORPORATIONS	31729	-	-	-	-	-	*1	-	-	*1053	37	6285	24353
44 DIVIDENDS, FOREIGN CORPORATIONS	174450	1636	-	-	-	-	-	-	-	*1873	2215	17495	151230
45 OTHER RECEIPTS	542990	*24839	-	*15229	*15886	*16675	14633	*5920	8767	22581	8957	35588	373916
46 TOTAL DEDUCTIONS	30020735	*407066	*22705	*73452	*414239	*260224	1384043	*445971	1295405	734275	1509218	2987765	20486371
47 COST OF SALES AND OPERATIONS	21473681	*239408	*13921	*35294	*318761	*188158	901769	*333243	968752	514985	1124467	2277036	14557887
48 COMPENSATION OF OFFICERS	296995	*14186	-	*9967	*12373	*10210	94555	*6764	16321	*12825	13195	31864	74736
49 REPAIRS	252628	*2404	*139	*259	*680	*907	9916	*1258	4098	*3426	4793	21012	203737
50 BAD DEBTS	52313	1464	-	*728	*2443	*712	1629	*773	2860	*2714	2917	4745	31329
51 RENT PAID ON BUSINESS PROPERTY	290873	*6249	-	*2334	*2828	*6404	13769	*516	2900	*4489	9117	21818	220450
52 TAXES PAID	621292	*10903	*438	*1878	*11326	*5124	40577	*7593	31171	12550	21079	56511	422140
53 INTEREST PAID	1075385	*16718	*1070	*197	*3002	*2414	28467	*12758	21480	24832	56364	77584	830498
54 CONTRIBUTIONS OR GIFTS	19084	*49	-	*314	-	-	*136	-	*95	*589	177	2792	14932
55 AMORTIZATION	75205	*26	-	-	*168	-	*882	*5148	*608	*123	5679	10263	52309
56 DEPRECIATION	892691	*12941	*1149	*1133	*5242	*1944	59798	*7145	28990	22669	35371	54353	661958
57 DEPLETION	*15087	-	-	-	-	-	-	-	-	*-0	21	-	15065
58 ADVERTISING	123357	*785	*52	*374	*765	*762	8706	*1139	5684	3940	7883	14423	78843
59 PENSION, PROF SH, STOCK, ANNUITY	229738	5331	-	-	*18	-	*11168	-	*8330	*4143	8100	15367	177262
60 EMPLOYEE BENEFIT PROGRAMS	656249	*8541	-	-	*3902	*3077	9455	*2256	*10860	*4924	15786	50090	547358
61 NET LOSS, NONCAPITAL ASSETS	19249	1568	-	*689	-	-	*424	*95	*8	*366	4	1880	14216
62 OTHER DEDUCTIONS	3926910	*86495	*5936	*20287	*52731	*40513	202772	*67282	193248	121699	204266	348030	2583651
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1062967	*-17602	*2305	*17000	*39386	*9595	41610	*4009	77650	41062	933	33950	813070
64 CONST TAXABLE INC FRM REL FRN CORPS	260071	1605	-	-	-	-	-	-	-	*1011	670	9814	246970
65 NET INCOME (LESS DEFICIT), TOTAL	1313427	*-15997	*2305	*17000	*39386	*9595	41610	*3852	77427	42073	1449	41365	1053361
66 NET INCOME TOTAL	1542008	*11790	*2305	*17000	*59177	*13949	61617	*19138	86314	*48102	46394	96504	1079719
67 DEFICIT, TOTAL	228581	*27786	-	-	*19791	*4354	*20008	*15286	*8887	*6029	44944	55139	26358
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	123488	-	*2305	-	*38178	-	*40552	*10874	*31580	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	193122	*1862	-	*14173	-	*11702	*4767	*2677	*28970	*4697	10113	27887	86273
72 NET OPERATING LOSS DEDUCTION	124234	*1862	-	*14173	-	*11702	*4767	*2677	*28970	*2816	8522	26863	21882
73 DIVIDENDS RECEIVED DEDUCTION	68889	-	-	-	-	-	*1	-	-	*1882	1591	1024	64391
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1222255	*9927	-	*2826	*20999	*2247	*16298	*5587	*21998	*43405	36281	69220	993467
76 INC TAX (BEFORE CRED), TOTAL (TX I)	420357	*3372	-	*424	*6623	*405	4930	*1903	7698	*15102	13345	24830	341724
77 REGULAR TAX (TAX II)	413299	*3347	-	*424	*6623	*337	*4556	*1900	*7427	*14994	12378	23535	337779
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	512	16	-	-	-	-	*8	-	*40	*55	-0	9	383
80 ALTERNATIVE MINIMUM TAX	4703	-	-	-	-	*68	*366	*3	*200	*27	922	1172	1944
81 ENVIRONMENTAL TAX	1630	9	-	-	-	-	-	-	*30	*26	45	114	1405
82 ADJUSTMENTS TO TOTAL TAX	213	-	-	-	-	-	-	-	-	-	-	-	213
83 FOREIGN TAX CREDIT	107250	2015	-	-	-	-	*95	-	*1112	*678	915	4827	97609
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	140	-	-	-	-	-	-	-	-	-	-	-	140
87 GENERAL BUSINESS CREDIT	23731	*128	-	-	*2799	-	*188	-	-	*483	774	702	18656
88 PRIOR YEAR MINIMUM TAX CREDIT	*36	-	-	-	-	-	-	-	*36	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	289200	*1229	-	*424	*3824	*405	*4647	*1903	6550	*13941	11656	19301	225319

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3540
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5959	*134	*1286	*1253	964	1098	877	209	73	26	20	11	7
2 TOTAL ASSETS	20742757	-	*54302	*235961	336331	755436	1978535	1424529	1144098	951282	1445820	1891573	10524889
3 CASH	742749	-	*4451	*23574	35392	125364	194185	66748	78049	54642	48556	29045	82744
4 NOTES AND ACCOUNTS RECEIVABLE	4649504	-	*9043	*52332	102490	203363	499779	404577	260374	227244	363102	545544	1981656
5 LESS: ALLOWANCE FOR BAD DEBTS.	72766	-	-	*93	*15	*434	1960	8289	3779	*4472	7861	5699	40165
6 INVENTORIES	3488714	-	*6802	*9630	43677	130515	491533	334159	326155	231849	405678	393973	1114745
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*15336	-	-	-	*241	-	-	-	-	-	967	14128	-
8 TAX-EXEMPT SECURITIES	*14993	-	-	-	-	*4348	*286	*8	*10068	-	-	283	-
9 OTHER CURRENT ASSETS	392327	-	*94	*2542	*17942	19761	40748	57418	40870	43734	56275	74204	38740
10 LOANS TO STOCKHOLDERS	234431	-	*13221	*4527	*18868	*6712	*17323	*16447	*9967	*6246	398	181	140541
11 MORTGAGE AND REAL ESTATE LOANS	*79506	-	-	-	-	-	*2441	*1330	-	-	-	8989	66746
12 OTHER INVESTMENTS	2904919	-	*3535	*2337	*23736	*7908	55876	119951	43729	60384	202703	271431	2113328
13 DEPRECIABLE ASSETS	9160213	-	*70788	*286500	381713	845039	1543634	1045751	644311	471420	573150	898414	2399493
14 LESS: ACCUMULATED DEPRECIATION	5154425	-	*55197	*150575	304506	603958	975760	670044	315256	258534	283098	431458	1106039
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	204457	-	*138	*3277	*8816	*10246	38175	15913	17570	22248	10861	20717	56496
18 INTANGIBLE ASSETS (AMORTIZABLE)	2577219	-	-	*161	*1620	*435	5450	*18565	*4476	*34073	24041	14613	2473784
19 LESS: ACCUMULATED AMORTIZATION	89936	-	-	*161	*1608	*366	*3679	*4073	*1455	*2544	6440	8958	60641
20 OTHER ASSETS	1595515	-	*1425	*1908	*7964	6503	70504	26072	29029	*64992	57488	66168	1263462
21 TOTAL LIABILITIES	20742757	-	*54302	*235961	336331	755436	1978535	1424529	1144098	951282	1445820	1891573	10524889
22 ACCOUNTS PAYABLE	1887767	-	*2618	*44551	28813	76418	231380	99834	113320	113624	190165	247939	739105
23 MORT, NOTES, AND BONDS UNDER 1 YR	3347284	-	*841	*22047	29919	82267	200674	122199	145784	*109540	148493	198221	2287299
24 OTHER CURRENT LIABILITIES	2805097	-	*907	*12747	44757	63160	206263	144522	121819	136978	156215	317677	1600051
25 LOANS FROM STOCKHOLDERS	450498	-	*36786	*52964	*31787	*26328	64131	*43105	*18298	*2542	4024	11966	158568
26 MORT, NOTES, BONDS, 1 YR OR MORE	4967269	-	*4371	*32170	*29336	165355	334706	211602	204543	*203697	277769	194198	3309523
27 OTHER LIABILITIES	682034	-	-	*1	*2541	*1909	23156	42352	63611	30786	36782	171451	309445
28 CAPITAL STOCK	849672	-	*36748	*6348	8306	40577	113526	168186	35766	60264	129822	91444	158685
29 PAID-IN OR CAPITAL SURPLUS	1797404	-	*1377	*14906	*2675	27850	62765	29502	12353	72730	202598	417729	952919
30 RETAINED EARNINGS, APPROPRIATED	*21237	-	-	-	-	-	*11946	-	-	-	-	6551	2740
31 RETAINED EARNINGS, UNAPPROPRIATED	3471086	-	*-23671	*50227	*162834	320078	456521	403144	214279	179752	287985	234956	1184981
32 TOTAL RETAINED EARNINGS, S CORPS.	947764	-	-	-	*16397	*56458	340823	*201634	222372	*65967	44113	-	-
33 LESS: COST OF TREASURY STOCK	484354	-	*5675	-	*21033	104965	67355	41550	*8048	*24597	32146	558	178427
34 TOTAL RECEIPTS	20796906	*413595	*146785	*442091	782603	1575145	3599026	1860851	1470070	1112323	1769372	2047255	5577789
35 BUSINESS RECEIPTS	19787883	*397687	*146174	*436659	753462	1553628	3556359	1804538	1443169	1031832	1707642	1925495	5031240
36 INTEREST	324762	*1408	*61	*1684	*2197	6390	7534	16022	4700	9219	12836	13287	249425
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	44920	-	-	-	-	*137	*1	*460	*65	*619	159	65	43414
38 RENTS	38028	*327	-	*1140	*361	*3574	*3992	*1623	*1838	*3528	1766	3153	16726
39 ROYALTIES	193832	-	-	-	-	-	*1637	*2457	*855	*726	3080	1619	183458
40 NET S-T CAP GAIN LESS NET LT LOSS	*17	-	-	-	-	*15	-	-	-	-	1	1	-
41 NET L-T CAP GAIN LESS NET ST LOSS	32088	-	-	*1405	*931	*494	*2955	*483	*755	*13750	1370	6888	3056
42 NET GAIN, NONCAPITAL ASSETS	59478	*3221	-	*1130	*25081	6110	2371	3119	1345	*370	4693	5467	6571
43 DIVIDENDS, DOMESTIC CORPORATIONS.	13242	*240	-	-	-	-	*8	*2464	*1489	*2042	180	1752	5068
44 DIVIDENDS, FOREIGN CORPORATIONS	26782	-	-	-	-	-	-	-	*973	*6139	9529	3780	6361
45 OTHER RECEIPTS	275874	*10712	*551	*73	*571	4796	24169	29687	14881	44099	28115	85750	32470
46 TOTAL DEDUCTIONS	20204716	*390757	*151511	*434344	762705	1528859	3441162	1801887	1405638	1035608	1717156	1964216	5570874
47 COST OF SALES AND OPERATIONS	12745548	*334477	*63032	*215775	400828	923287	2283818	1252450	974798	706229	1230586	1433662	2926608
48 COMPENSATION OF OFFICERS	743671	*3196	*19940	*48350	66579	180447	234510	71543	38396	15496	22206	17337	25671
49 REPAIRS	143940	*821	*2412	*4517	*3769	8998	12152	9271	12219	5614	6095	7963	70110
50 BAD DEBTS	42297	*364	-	*271	*3755	12444	3833	6616	1261	*4074	2197	1976	5506
51 RENT PAID ON BUSINESS PROPERTY	208059	*565	*15808	*10902	*12791	21652	16263	12601	9073	6694	8027	13983	79701
52 TAXES PAID	636110	*5680	*4614	*21099	38155	54819	123310	53904	51126	30003	35961	44470	172968
53 INTEREST PAID	847469	*5791	*1820	*8034	8939	29447	64295	35836	36471	26362	42217	37093	551164
54 CONTRIBUTIONS OR GIFTS	10344	*23	*112	*72	*67	593	1093	1362	*1029	*3401	948	698	945
55 AMORTIZATION	82823	*127	*23	-	*93	*43	1175	*1826	1653	*364	3562	2841	71118
56 DEPRECIATION	652213	*5878	*4237	*20024	23623	55222	110413	65736	52311	32489	44157	57522	180602
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	207957	*1026	*213	*814	900	5570	16255	11634	6815	4726	18801	9122	132081
59 PENSION, PROF SH, STOCK, ANNUITY.	122324	*1241	-	-	*19418	*10531	26586	9928	7073	4927	8036	8874	25709
60 EMPLOYEE BENEFIT PROGRAMS	392596	*5924	-	*9198	31011	24367	49369	22264	24352	22027	24740	38006	141340
61 NET LOSS, NONCAPITAL ASSETS	7730	2	-	-	-	*435	*6314	*122	*58	*6	152	-	642
62 OTHER DEDUCTIONS	3361633	*25643	*39300	*95289	152777	201005	491775	246797	189003	173194	269473	290670	1186708
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	592190	*22838	*-4725	*7747	19898	46286	157865	58964	64432	76715	52216	83039	6916
64 CONST TAXABLE INC FRM REL FRN CORPS	17491	-	-	-	-	-	-	-	-	3742	4264	1891	7684
65 NET INCOME (LESS DEFICIT), TOTAL	564761	*22838	*-4725	*7747	19898	46149	157864	58504	64367	79838	56321	84775	-28815
66 NET INCOME TOTAL	955163	*22838	*1240	*27491	35008	74023	205680	112126	95159	92895	76096	92459	120149
67 DEFICIT, TOTAL	390402	-	*5965	*19743	*15110	*27874	47816	*53622	*30792	*13057	19774	7684	148964
68 NET INCOME (LESS DEF) FORM 1120-A	*-10518	-	*-4865	*-5653	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	224232	15128	-	-	*9770	*18421	74998	*38647	41808	*20063	5397	-	-
70 NET INCOME (LESS DEF), 1120F	*2154	*2154	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	104713	*2981	*229	*6111	*56	*3542	*3251	*3752	*6732	*2347	25962	24253	25497
72 NET OPERATING LOSS DEDUCTION	88082	*2813	*229	*6111	*56	*3542	*3245	*2028	*4726	*836	23126	22064	19306
73 DIVIDENDS RECEIVED DEDUCTION	15231	*168	-	-	-	-	*6	*1725	*2007	*1511	2835	2189	4791
74 PUBLIC UTILITY DIV PAID DEDUCTION	1400	-	-	-	-	-	-	-	-	-	-	-	1400
75 INCOME SUBJECT TO TAX	588125	*4729	*1011	*21380	*15743	51661	101325	67110	40492	*70486	45139	68206	100843
76 INC TAX (BEFORE CRED), TOTAL (TX I)	191315	*1927	*152	*3364	*2760	12174	32662	23551	14023	24033	16873	24221	35574
77 REGULAR TAX (TAX II)	185933	*1597	*152	*3364	*2727	11938	32292	22805	13723	*23965	15892	23190	34287
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	997	-	-	-	*33	*3	*31	*746	*33	*5	43	1	103
80 ALTERNATIVE MINIMUM TAX	3931	327	-	-	-	*233	*339	-	*250	*1	836	927	1019
81 ENVIRONMENTAL TAX	416	*3	-	-	-	-	-	-	*17	*63	65	104	165
82 ADJUSTMENTS TO TOTAL TAX	37	-	-	-	-	-	-	-	-	-	37	-	-
83 FOREIGN TAX CREDIT	9392	-	-	-	-	-	-	-	*63	*3339	3022	811	2157
84 U.S. POSSESSIONS TAX CREDIT	461	-	-	-	-	-	461	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	7218	-	-	-	*2	*807	*380	*3154	*1371	*50	119	872	464
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	174244	*1927	*152	*3364	*2758	11367	31821	20398	12589	20645	13733	22538	32953

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4833	621	*851	*812	*654	458	1023	197	104	59	31	17	6
2 TOTAL ASSETS	17546523	-	*18126	*157333	*222032	339494	2349415	1395781	1687524	1954197	2195181	2418386	4809054
3 CASH	1071073	-	*2362	*38978	*29701	*46208	196927	76765	98038	182396	169621	80717	149361
4 NOTES AND ACCOUNTS RECEIVABLE	4734191	-	*7333	*28305	*45770	*72946	711414	413711	451516	474020	550773	541915	1436488
5 LESS: ALLOWANCE FOR BAD DEBTS	91770	-	-	*416	*140	*4213	3516	7803	9415	11246	10822	22318	21881
6 INVENTORIES	3956797	-	*4370	*59866	*86133	*53547	648152	406141	464656	478109	509352	530930	715540
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*79149	-	-	-	-	-	*28322	*38107	*966	*990	3410	-	7356
8 TAX-EXEMPT SECURITIES	*57505	-	-	-	-	-	*3179	*2663	5325	*46338	-	-	-
9 OTHER CURRENT ASSETS	636308	-	*1581	*17158	*5829	*8646	66979	86600	64605	127725	96439	80372	80373
10 LOANS TO STOCKHOLDERS	83883	-	-	-	*4064	*11775	25465	*12498	*9384	*1292	3139	15868	398
11 MORTGAGE AND REAL ESTATE LOANS	*12753	-	-	-	-	-	*6270	-	-	*400	124	-	5959
12 OTHER INVESTMENTS	1830968	-	-	-	*696	*4523	54155	69631	158295	122094	129934	387566	904074
13 DEPRECIABLE ASSETS	6878475	-	*2715	*95835	*232253	354825	1197705	601932	719705	809645	888560	816323	1158978
14 LESS: ACCUMULATED DEPRECIATION	3552400	-	*742	*84075	*183382	245425	672170	363205	371549	403883	395178	354458	478333
15 DEPLETABLE ASSETS	37462	-	-	-	-	-	-	-	-	-	-	990	36472
16 LESS: ACCUMULATED DEPLETION	8256	-	-	-	-	-	-	-	-	-	-	-	8256
17 LAND	296128	-	-	-	-	*11170	44015	26757	29127	50758	32990	26668	74642
18 INTANGIBLE ASSETS (AMORTIZABLE)	1021041	-	*654	-	*425	*15160	16932	19558	38302	32619	89585	204950	602856
19 LESS: ACCUMULATED AMORTIZATION	141419	-	*165	-	*412	*5189	10362	8864	10644	4486	24233	27133	49931
20 OTHER ASSETS	644634	-	*17	*1682	*1095	*15520	35948	21290	39213	47426	151488	135997	194959
21 TOTAL LIABILITIES	17546523	-	*18126	*157333	*222032	339494	2349415	1395781	1687524	1954197	2195181	2418386	4809054
22 ACCOUNTS PAYABLE	2000224	-	*10834	*19383	*29111	*30927	397828	199796	216405	268413	268719	232718	326089
23 MORT, NOTES, AND BONDS UNDER 1 YR	1567257	-	-	*2464	*14750	*56996	235452	187316	219374	66604	184889	241340	358073
24 OTHER CURRENT LIABILITIES	2464043	-	*2159	*23738	*48076	64364	311410	225785	240981	232383	236240	424038	654869
25 LOANS FROM STOCKHOLDERS	514844	-	*8709	*25256	*16866	*8669	78715	*9284	*20773	*18493	110124	188015	29940
26 MORT, NOTES, BONDS, 1 YR OR MORE	3400625	-	-	*26612	*23767	*121186	404745	122169	320661	266574	492596	469646	1152667
27 OTHER LIABILITIES	896167	-	*784	*11326	*9006	*13830	61170	*17096	39094	93907	133433	197646	318873
28 CAPITAL STOCK	1277088	-	*3973	*6874	*18330	4136	83733	156743	52226	119795	138967	105902	586409
29 PAID-IN OR CAPITAL SURPLUS	1958944	-	-	*5779	-	*21762	84494	79316	106191	223910	188888	379489	869114
30 RETAINED EARNINGS, APPROPRIATED	*14928	-	-	-	-	-	*58	-	*364	*4815	9690	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2640483	-	-	*34510	*35877	*22606	298340	242115	398260	521296	389188	183993	514297
32 TOTAL RETAINED EARNINGS, S CORPS	1048391	-	*-8333	*6665	*36301	*32765	445796	*201082	*122958	*143911	67247	-	-
33 LESS: COST OF TREASURY STOCK	236470	-	-	*5275	*10051	*37748	52326	*44922	49763	*5905	24801	4401	1277
34 TOTAL RECEIPTS	24080418	*281943	*137339	*503484	*435198	*549166	4512678	2679750	2599410	2423062	2688010	2708585	4561792
35 BUSINESS RECEIPTS	23308641	*275736	*137321	*502280	*433773	*525920	4429889	2641597	2541494	2354451	2613426	2609813	4242941
36 INTEREST	170542	*734	-	*697	*673	*3102	15185	8745	15943	19885	20592	22813	62173
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	2277	-	-	-	-	-	-	-	*118	*1878	63	67	152
38 RENTS	60921	-	-	-	-	*198	15527	*1175	*4490	*1349	8963	9154	20065
39 ROYALTIES	39834	-	-	*50	-	-	-	*3304	*703	*3791	2128	12807	17051
40 NET S-T CAP GAIN LESS NET LT LOSS	*49100	-	-	-	-	-	-	-	*335	*21	9	-	48735
41 NET L-T CAP GAIN LESS NET ST LOSS	34187	*303	-	-	-	*1448	*5911	*1726	*473	*2269	4063	2405	15589
42 NET GAIN, NONCAPITAL ASSETS	65022	*29	-	-	*561	*132	1445	2250	3710	2110	3647	2748	48390
43 DIVIDENDS, DOMESTIC CORPORATIONS	13099	-	-	-	-	-	*379	*1460	*270	3362	752	1891	4985
44 DIVIDENDS, FOREIGN CORPORATIONS	35917	-	-	-	-	-	-	*2207	*7632	*1904	1002	14139	9032
45 OTHER RECEIPTS	300878	*5141	*18	*457	*191	*18365	44343	17286	24241	32042	33365	32749	92679
46 TOTAL DEDUCTIONS	23269174	280180	*153304	*453732	*423826	*525561	4405540	2573300	2472147	2299599	2595427	2695684	4390874
47 COST OF SALES AND OPERATIONS	16298678	*142622	*83101	*325494	*246741	*296878	3075503	1818863	1749816	1679296	1864667	1952830	3062866
48 COMPENSATION OF OFFICERS	559723	*19417	*25237	*30833	*28627	*42769	179068	59129	48563	38959	28773	28624	29722
49 REPAIRS	90566	*880	-	*1721	*2033	*5563	11937	10972	7037	6183	15246	8288	20706
50 BAD DEBTS	63828	*2179	-	*1326	*285	*1266	18353	3941	4971	6674	11493	5908	7432
51 RENT PAID ON BUSINESS PROPERTY	208241	*5306	*2844	*5026	*17744	*10492	39742	13840	24438	12211	12376	21114	43107
52 TAXES PAID	548822	11533	*8341	*17661	*15059	*17053	121778	64048	58523	61010	62123	45757	65937
53 INTEREST PAID	566928	*3219	*342	*6293	*8336	*10666	78210	35644	59402	41006	70457	92890	160462
54 CONTRIBUTIONS OR GIFTS	8825	*46	-	*20	*226	*363	1232	340	1790	1129	1430	928	1320
55 AMORTIZATION	54212	*218	*131	-	*67	-	794	2013	5008	3075	7840	21511	13555
56 DEPRECIATION	561662	*6713	*1102	*4792	*19659	*23891	119608	42081	50542	66828	68989	61279	96176
57 DEPLETION	*2740	-	-	-	-	-	-	*1987	-	-	-	-	753
58 ADVERTISING	155029	*534	-	*1378	*5742	*4847	35233	16205	14496	14568	13315	21613	27099
59 PENSION, PROF SH, STOCK, ANNUITY	111676	*167	-	-	-	*3195	17965	12636	9515	12365	24575	8261	22996
60 EMPLOYEE BENEFIT PROGRAMS	366893	*6357	*64	*938	*5918	*2847	63079	46229	35260	36295	33709	41970	95127
61 NET LOSS, NONCAPITAL ASSETS	11140	-	-	*276	*187	-	*2777	*359	*957	*1355	3222	1645	363
62 OTHER DEDUCTIONS	3660210	*80988	*32142	*57974	*73201	*105730	640262	445011	401829	318644	377211	383967	743252
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	811244	1763	*-15964	*49752	*11372	*23605	107138	106450	127262	123463	92584	12901	170918
64 CONST TAXABLE INC FRM REL FRN CORPS	35619	-	-	-	-	-	-	*1392	*5321	*1209	-	8907	18790
65 NET INCOME (LESS DEFICIT), TOTAL	844585	1763	*-15964	*49752	*11372	*23605	107138	107842	132465	122794	92521	21741	189556
66 NET INCOME TOTAL	1186303	*16968	*283	*52890	*18592	*25779	199113	145133	145917	146401	127382	112141	195703
67 DEFICIT, TOTAL	341717	*15205	*16247	*3138	*7220	*2174	91975	*37291	*13452	*23607	34861	90400	6147
68 NET INCOME (LESS DEF) FORM 1120-A	*-4	*-4	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	162742	*-899	*-15964	*1597	*4563	*-778	70838	*44482	*9365	*42304	7235	-	-
70 NET INCOME (LESS DEF), 1120F	*1147	*1147	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	179072	*831	-	*7280	*4174	*8062	7619	*4312	*8530	10284	15107	4801	108072
72 NET OPERATING LOSS DEDUCTION	163162	*831	-	*7280	*4174	*8062	*7555	*4219	*7008	*7282	13625	1831	101294
73 DIVIDENDS RECEIVED DEDUCTION	15911	-	-	-	-	-	*64	*93	*1522	3002	1482	2970	6778
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	782256	*16137	-	*44014	*9854	*16320	91269	94907	118054	94433	102096	107540	87631
76 INC TAX (BEFORE CRED), TOTAL (TX I)	260375	*5264	-	*9669	*1922	*3857	28730	32278	40846	33111	35877	37109	31713
77 REGULAR TAX (TAX II)	254801	*5264	-	*9669	*1922	*3857	28208	32251	40165	32107	35197	36557	29604
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	82	-	-	-	-	-	*3	*-0	*8	*13	6	7	44
80 ALTERNATIVE MINIMUM TAX	4568	-	-	-	-	-	*439	*14	*420	*925	537	432	1802
81 ENVIRONMENTAL TAX	593	-	-	-	-	-	-	*12	*43	66	95	113	263
82 ADJUSTMENTS TO TOTAL TAX	*252	-	-	-	-	-	-	-	*210	-	42	-	-
83 FOREIGN TAX CREDIT	24458	-	-	*2804	-	-	-	*1587	*4276	*813	718	9688	4572
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	9758	*95	-	*1092	-	*230	*739	*260	2182	*698	1046	819	2597
88 PRIOR YEAR MINIMUM TAX CREDIT	*1201	-	-	-	-	-	*82	*760	*130	*213	16	-	-
89 TOTAL INCOME TAX AFTER CREDITS	224957	*5169	-	*5773	*1922	*3627	27909	29670	34257	31387	34097	26601	24544

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3797	*45	*1119	*556	*690	517	526	173	86	34	14	21	17
2 TOTAL ASSETS	35760490	-	*44345	*97540	*242407	434559	1072782	1212692	1314671	1242794	993371	3315039	25790290
3 CASH	812550	-	*21080	*6054	*34481	51565	128418	112819	67912	62837	31455	104155	191774
4 NOTES AND ACCOUNTS RECEIVABLE	7735804	-	*2995	*36702	*53469	96488	312424	322754	355114	300770	293466	633606	5328016
5 LESS: ALLOWANCE FOR BAD DEBTS	153813	-	-	-	*737	-	*2975	2611	5760	7740	5276	11996	116717
6 INVENTORIES	6126777	-	*4915	*6810	*60919	102106	258659	353380	431947	355958	218780	800589	3532712
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*19353	-	-	-	-	-	-	-	*1818	-	-	2795	14740
8 TAX-EXEMPT SECURITIES	*253658	-	-	-	-	-	-	-	*316	*14566	-	-	238776
9 OTHER CURRENT ASSETS	1545561	-	*1009	*260	*3560	18489	41908	40823	69484	71949	112010	143871	1042197
10 LOANS TO STOCKHOLDERS	41009	-	-	*9821	*3465	*1864	*4822	*1653	*1756	*107	12	10814	6695
11 MORTGAGE AND REAL ESTATE LOANS	*9527	-	-	-	-	*496	*5973	*2729	-	-	-	131	198
12 OTHER INVESTMENTS	7543849	-	-	*185	*39735	*126	49305	63838	67047	47531	113038	251633	6911411
13 DEPRECIABLE ASSETS	13519177	-	*27404	*49928	*190844	386703	652957	520727	580270	672616	345725	1610484	8481518
14 LESS: ACCUMULATED DEPRECIATION	6467186	-	*13058	*21877	*147846	243924	413905	280371	313074	367459	162385	678407	3824880
15 DEPLETABLE ASSETS	18060	-	-	-	-	-	-	-	-	-	-	-	18060
16 LESS: ACCUMULATED DEPLETION	4169	-	-	-	-	-	-	-	-	-	-	-	4169
17 LAND	282748	-	-	*927	*311	*7078	11163	13545	13493	22306	6863	65348	141715
18 INTANGIBLE ASSETS (AMORTIZABLE)	3806014	-	-	-	*77	*900	*4168	45850	38777	37057	16745	276022	3386418
19 LESS: ACCUMULATED AMORTIZATION	362954	-	-	-	-	*355	*1674	*6271	10509	8284	3579	32098	300183
20 OTHER ASSETS	1034525	-	-	*8728	*4129	*13022	21540	23828	16080	40581	26518	138091	742009
21 TOTAL LIABILITIES	35760490	-	*44345	*97540	*242407	434559	1072782	1212692	1314671	1242794	993371	3315039	25790290
22 ACCOUNTS PAYABLE	6214489	-	*2719	*15916	*39113	50874	142674	181739	214568	169697	159328	383102	4854759
23 MORT, NOTES, AND BONDS UNDER 1 YR	1988487	-	*1508	*1663	*35073	*32745	85990	185471	154152	137194	126315	339742	888635
24 OTHER CURRENT LIABILITIES	4413692	-	*3297	*3701	*30265	16880	109210	123294	177968	204337	123005	356065	3265671
25 LOANS FROM STOCKHOLDERS	105665	-	-	*2317	*10667	*23374	*10613	*7047	*21338	-	-	30285	25
26 MORT, NOTES, BONDS, 1 YR OR MORE	6581812	-	*2221	*28638	*59254	136456	150773	201890	215143	324689	41659	830914	4590175
27 OTHER LIABILITIES	3018936	-	-	*713	*38005	*352	9785	*20323	24553	49743	36470	196522	2642469
28 CAPITAL STOCK	2738783	-	*18519	*6826	*11191	14774	57803	44274	60660	93819	90184	441435	1899299
29 PAID-IN OR CAPITAL SURPLUS	4042848	-	*8777	-	*1798	*4025	66153	73309	41748	157010	172072	314564	3203393
30 RETAINED EARNINGS, APPROPRIATED	*37745	-	-	-	-	-	*24730	*8734	-	*2148	1916	217	-
31 RETAINED EARNINGS, UNAPPROPRIATED	6306536	-	*4847	*38692	*24287	*129069	160251	267389	274629	51862	239123	527995	4588392
32 TOTAL RETAINED EARNINGS, S CORPS.	672330	-	*2458	-	-	*55011	*274965	*119722	*153199	*58058	8917	-	-
33 LESS: COST OF TREASURY STOCK	360832	-	-	*927	*7246	*29001	*20164	*20499	*23287	*5764	5617	105802	142527
34 TOTAL RECEIPTS	36633796	*320364	*51837	*287550	*498370	1059356	2309215	2455562	2126125	1372893	1157004	3882065	21113454
35 BUSINESS RECEIPTS	35099980	*299726	*51837	*286849	*491926	1053458	2259921	2382534	2088554	1305429	1111523	3663336	20104886
36 INTEREST	277802	*2575	-	*237	*1386	*2618	8114	8583	4161	16012	14019	33393	186704
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	16827	120	-	-	-	-	*3	*503	*12	*1481	161	761	13787
38 RENTS	80963	*487	-	-	-	-	*7686	*1484	*1296	15591	934	27310	26174
39 ROYALTIES	91502	*194	-	-	-	-	*1776	*188	*1476	*1567	6572	8999	70730
40 NET S-T CAP GAIN LESS NET LT LOSS	14606	-	-	-	-	-	-	-	-	-	702	-0	13904
41 NET L-T CAP GAIN LESS NET ST LOSS	231505	*36	-	-	*1089	-	*920	*207	*2252	*1499	1715	5233	218554
42 NET GAIN, NONCAPITAL ASSETS	122352	*15824	-	-	*1367	-	*2303	*20642	*649	*3033	6231	3187	69115
43 DIVIDENDS, DOMESTIC CORPORATIONS	17632	*142	-	-	-	-	-	*479	*542	*622	10	1420	14417
44 DIVIDENDS, FOREIGN CORPORATIONS	232538	-	-	-	-	-	-	*147	*1948	97	7599	24321	198426
45 OTHER RECEIPTS	448090	*1261	-	*463	*2603	*3280	28493	40793	25235	27562	7538	114104	196757
46 TOTAL DEDUCTIONS	35149395	*267372	*62790	*284301	*502389	1044751	2199410	2376613	2006608	1348898	1101109	3620592	20334561
47 COST OF SALES AND OPERATIONS	24062119	*192855	*34638	*114215	*197611	706372	1497762	1701049	1437167	964636	782739	2465287	13967787
48 COMPENSATION OF OFFICERS	523957	*9319	-	*26346	*60302	*49757	114952	54518	46668	24336	19365	33383	85012
49 REPAIRS	354482	*444	*845	*1097	*8641	*5033	6262	4270	1883	3969	5440	17582	299017
50 BAD DEBTS	95057	*930	-	*279	*1407	*1238	6395	5127	5187	4556	1709	3767	64462
51 RENT PAID ON BUSINESS PROPERTY	395354	*1576	*1085	*10100	*25505	*13110	41307	20942	11688	5950	9672	19468	234952
52 TAXES PAID	856261	*5681	*1338	*7652	*19259	47705	53152	54782	40569	27848	20828	89039	488408
53 INTEREST PAID	1093432	*1821	*131	*3306	*10520	14132	29053	56424	34250	52074	21643	151026	719051
54 CONTRIBUTIONS OR GIFTS	37560	*3705	-	*612	*112	*54	*907	*851	9899	*310	232	4179	16700
55 AMORTIZATION	59545	*115	-	-	*337	*3704	*550	2490	9281	4684	3865	8061	26458
56 DEPRECIATION	1066887	*8146	*6285	*5085	*20637	61477	53845	46545	48072	33733	28847	128008	626208
57 DEPLETION	*20747	-	-	-	-	-	-	-	*5	-	-	-	20742
58 ADVERTISING	248535	*1806	*657	*588	*2846	*3098	15224	12689	18012	7516	8327	26483	151290
59 PENSION, PROF SH, STOCK, ANNUITY	278799	*3273	-	-	*174	*4639	16129	12717	11674	4012	6739	19208	200234
60 EMPLOYEE BENEFIT PROGRAMS	721203	*2630	-	*1347	*8068	*18200	20693	23037	18308	17865	17003	94897	499154
61 NET LOSS, NONCAPITAL ASSETS	10165	16	*1437	-	-	*821	*335	*200	*5515	*102	152	642	945
62 OTHER DEDUCTIONS	5325292	*35055	*16374	*113675	*146971	115410	342844	380973	308430	197308	174547	559562	2934141
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1484402	*52992	*-10953	*3249	*-4019	14605	109805	78948	119517	23995	55896	261474	778892
64 CONST TAXABLE INC FRM REL FRN CORPS	209488	-	-	-	-	-	-	-	*313	*1739	5370	28089	173977
65 NET INCOME (LESS DEFICIT), TOTAL	1677062	*52873	*-10953	*3249	*-4019	14605	109803	78445	119818	24253	61105	288802	939083
66 NET INCOME TOTAL	1903640	*52969	*2774	*10451	*23263	*28696	121764	92647	135688	*72698	70158	319576	972955
67 DEFICIT, TOTAL	226577	*96	*13727	*7202	*27282	*14091	*11961	*14203	*15870	*48445	9053	30775	33872
68 NET INCOME (LESS DEF) FORM 1120-A	*2598	-	*-9954	-	*12552	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	149426	*16686	*2774	-	-	*-9394	*64053	*17226	*52701	*2103	3278	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	221604	*1080	-	*622	*577	*2334	*17271	*4849	15724	*5874	3067	27656	142551
72 NET OPERATING LOSS DEDUCTION	185894	*981	-	*622	*577	*2334	*17271	*4409	*14752	*5511	3060	16343	120034
73 DIVIDENDS RECEIVED DEDUCTION	35710	*99	-	-	-	-	-	*439	*972	*363	7	11313	22517
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1517187	*35203	-	*9829	*22687	*21765	40440	73327	62286	*64412	63813	292102	831323
76 INC TAX (BEFORE CRED), TOTAL (TX I)	519297	*12256	-	*1474	*5032	*5195	12997	24904	21916	22125	21992	100591	290817
77 REGULAR TAX (TAX II)	507715	*11825	-	*1474	*5032	*5195	12555	24899	21177	*21900	21696	99312	282650
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	1069	*184	-	-	-	-	*6	*1	*55	*1	75	41	706
80 ALTERNATIVE MINIMUM TAX	8351	*208	-	-	-	-	*436	-	*587	*169	148	871	5933
81 ENVIRONMENTAL TAX	1894	39	-	-	-	-	-	*4	*28	*55	73	367	1329
82 ADJUSTMENTS TO TOTAL TAX	*268	-	-	-	-	-	-	-	*70	-	-	-	198
83 FOREIGN TAX CREDIT	128645	-	-	-	-	-	-	*51	*520	*42	4153	17665	106213
84 U.S. POSSESSIONS TAX CREDIT	10801	92	-	-	-	-	184	911	-	3980	5634	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	16363	699	-	-	*341	-	*50	*737	*1507	*402	154	4141	8331
88 PRIOR YEAR MINIMUM TAX CREDIT	*2971	-	-	-	-	-	-	*80	*75	*266	-	645	1905
89 TOTAL INCOME TAX AFTER CREDITS	360517	*11465	-	*1474	*4690	*5195	12762	23125	19814	17435	12051	78139	174368

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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: 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	1308	*5	*817	*50	*3	*56	180	66	49	*8	16	24	34
2 TOTAL ASSETS	137821876	-	*19951	*9986	*1506	*35379	449967	488310	837464	*348721	1101997	3979164	130549432
3 CASH	4177166	-	*1529	*15	*25	*158	69963	80579	89968	*10210	89990	469721	3365008
4 NOTES AND ACCOUNTS RECEIVABLE	36302458	-	*5097	*2246	-	*14620	136763	141821	212780	*77975	250584	878435	34582136
5 LESS: ALLOWANCE FOR BAD DEBTS	813186	-	-	-	-	*73	*5918	*4755	13573	*6700	12769	34264	735133
6 INVENTORIES	17521285	-	*13034	*5469	-	*15468	121143	142672	193107	*127923	169371	570292	16162806
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	3615443	-	-	-	-	-	-	-	-	52	-	82052	3533339
8 TAX-EXEMPT SECURITIES	1496611	-	-	-	-	-	-	-	-	-	-	16074	1480538
9 OTHER CURRENT ASSETS	7364219	-	-	*183	*42	*642	28842	*27335	60495	*45112	54596	256753	6890218
10 LOANS TO STOCKHOLDERS	1062062	-	-	*1	-	-	*6604	*54	-	-	34245	9379	1011778
11 MORTGAGE AND REAL ESTATE LOANS	228308	-	-	-	-	-	-	34	-	-	-	22955	205319
12 OTHER INVESTMENTS	22075086	-	*120	-	-	-	*20073	*3880	101809	*49952	130455	481951	21286845
13 DEPRECIABLE ASSETS	62658906	-	*9428	*2591	*2013	*7149	136459	234739	276596	*47188	327652	1214195	60400895
14 LESS: ACCUMULATED DEPRECIATION	32618166	-	*9307	*639	*646	*3010	84975	149874	151843	*26881	138901	611877	31440213
15 DEPLETABLE ASSETS	21525	-	-	-	-	-	-	-	-	-	-	21525	-
16 LESS: ACCUMULATED DEPLETION	9987	-	-	-	-	-	-	-	-	-	-	9987	-
17 LAND	1171238	-	-	-	-	-	*4357	*3058	*8725	*496	22368	52246	1079988
18 INTANGIBLE ASSETS (AMORTIZABLE)	4812948	-	-	-	-	*786	*12859	*16927	*70807	*8001	95865	384053	4223650
19 LESS: ACCUMULATED AMORTIZATION	1045943	-	-	-	-	*614	*4245	*13315	*40986	*1406	31492	64354	889531
20 OTHER ASSETS	9801904	-	*50	*119	*72	*253	8041	*5154	29578	*16801	110032	240015	9391789
21 TOTAL LIABILITIES	137821876	-	*19951	*9986	*1506	*35379	449967	488310	837464	*348721	1101997	3979164	130549432
22 ACCOUNTS PAYABLE	7420878	-	*5540	*3465	*387	*26718	91047	63323	123089	*39255	111291	341013	6615750
23 MORT, NOTES, AND BONDS UNDER 1 YR	16330093	-	-	-	*7345	*1085	*69729	*57277	93416	*119995	75609	338559	15567078
24 OTHER CURRENT LIABILITIES	23028411	-	*2353	-	*5086	*3218	63235	55023	96423	*19576	150968	424189	22208341
25 LOANS FROM STOCKHOLDERS	737307	-	*5574	*53385	-	*11332	*30667	*12434	*29127	-	23318	86	571384
26 MORT, NOTES, BONDS, 1 YR OR MORE	25210298	-	*1034	-	*9306	*1907	89931	*35920	196496	*37448	217126	903793	23717338
27 OTHER LIABILITIES	9066270	-	-	-	-	*1105	*8194	*15019	31079	*13077	71745	209652	8716399
28 CAPITAL STOCK	12171105	-	*907	*3888	*8	*31832	47838	134684	300899	*116517	180349	620559	10733623
29 PAID-IN OR CAPITAL SURPLUS	17023881	-	-	*5531	*15610	*21135	*160902	*232708	552131	*120895	371060	1346030	14197878
30 RETAINED EARNINGS, APPROPRIATED	2897933	-	-	-	-	-	-	-	-	-	181	-	2897752
31 RETAINED EARNINGS, UNAPPROPRIATED	27930581	-	*6630	-	*-36236	*-62952	-187923	*-169238	-581089	*-118012	-130844	-152242	29362489
32 TOTAL RETAINED EARNINGS, S CORPS	168786	-	*1982	*-56284	-	-	*76526	*56470	-	-	32861	57231	-
33 LESS: COST OF TREASURY STOCK	4163666	-	*4069	-	-	-	*178	*5309	*4107	29	1668	109706	4038600
34 TOTAL RECEIPTS	130033920	*666285	*111262	*11817	*300	*195278	782329	755548	1079282	*555939	1157931	3634290	121083661
35 BUSINESS RECEIPTS	98488983	*560815	*111170	*11817	-	*195096	752711	744264	1021569	*513780	1082751	3358664	90136346
36 INTEREST	2882774	*6874	-	-	*300	*134	2370	*4579	9779	*3801	11620	80495	2762823
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	392636	-	-	-	-	-	-	*935	*377	-	892	1610	388822
38 RENTS	11197955	17943	-	-	-	-	*2723	-	*1438	27777	432	27666	11119977
39 ROYALTIES	7074565	5368	-	-	-	-	*1327	-	*5130	222	18509	35018	7008991
40 NET S-T CAP GAIN LESS NET LT LOSS	96414	-	-	-	-	-	-	-	-	-	1	8219	88194
41 NET L-T CAP GAIN LESS NET ST LOSS	1107724	-	-	-	-	-	-	-	*3488	-	430	14253	1089553
42 NET GAIN, NONCAPITAL ASSETS	176416	39	-	-	-	-	*2898	*133	*3382	54	321	1902	167687
43 DIVIDENDS, DOMESTIC CORPORATIONS	138405	-	-	-	-	-	*421	*47	*1952	113	5038	5184	125651
44 DIVIDENDS, FOREIGN CORPORATIONS	5464411	60357	-	-	-	-	-	*170	-	1	15043	18346	5370494
45 OTHER RECEIPTS	3013638	*14890	*91	-	-	*48	19878	5420	32168	*10191	22894	82934	2825124
46 TOTAL DEDUCTIONS	122327821	*624811	*101878	*27328	*11582	*206432	815002	784662	1159421	*583717	1167493	3667421	113178073
47 COST OF SALES AND OPERATIONS	58766915	*340020	*53912	*11311	-	*148089	413160	467283	676798	*398972	590452	1926002	53740916
48 COMPENSATION OF OFFICERS	644227	*3740	*9739	-	*1033	*13544	82005	30163	26573	*7278	19577	41107	409469
49 REPAIRS	458955	*2193	*1048	*46	-	*298	*1453	*3279	2376	*1165	5584	13190	428323
50 BAD DEBTS	1005164	*1827	-	*2981	-	*211	*6496	*1868	3775	*1128	10944	20895	955040
51 RENT PAID ON BUSINESS PROPERTY	2290768	*6624	-	-	-	*4401	19285	11157	17509	*6019	38254	79545	2107974
52 TAXES PAID	2738477	*13811	*5107	*752	*409	*5469	20189	22048	19149	*6861	17792	77377	2549512
53 INTEREST PAID	4101000	*21458	*497	*51	*1704	*1419	18473	12364	28184	*15110	36183	127147	3838410
54 CONTRIBUTIONS OR GIFTS	138756	*28	-	-	-	*1	*79	*302	*71	1	84	385	137805
55 AMORTIZATION	220048	13049	-	-	-	*124	*1111	*2151	*6297	*1535	3881	19264	172635
56 DEPRECIATION	5842402	*19172	*241	*316	*350	*9798	24346	27135	36269	*23084	37393	162837	5501461
57 DEPLETION	4	-	-	-	-	-	-	-	-	-	-	-	4
58 ADVERTISING	1365205	*17143	*575	*1962	*371	*4004	14496	12910	10949	*25631	7700	37710	1231752
59 PENSION, PROF SH, STOCK, ANNUITY	615197	2685	-	-	-	-	*4142	*2398	*1608	20	3775	9204	591365
60 EMPLOYEE BENEFIT PROGRAMS	2776314	*3728	-	-	-	*901	12666	*13849	21153	*1699	25290	72907	2624120
61 NET LOSS, NONCAPITAL ASSETS	266322	*871	-	-	-	*325	-	*1666	*692	*1486	1403	8581	251297
62 OTHER DEDUCTIONS	41098066	*178464	*30759	*9909	*7715	*17847	197099	176088	308018	*93727	369181	1071270	38637990
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7706100	*41474	*9384	*-15511	*-11282	*-11155	-32673	-29114	-80140	*-27779	-9562	-33131	7905588
64 CONST TAXABLE INC FRM REL FRN CORPS	2940411	27489	-	-	-	-	-	-	-	-	2276	17194	2893451
65 NET INCOME (LESS DEFICIT), TOTAL	10253875	*68963	*9384	*-15511	*-11282	*-11155	-32673	-30049	-80517	*-27779	-8178	-17547	10410218
66 NET INCOME TOTAL	12624777	*100167	*9384	-	-	*145	*46660	*36908	*23463	*14404	64731	143496	12185420
67 DEFICIT, TOTAL	2370903	31204	-	*15511	*11282	*11300	*79333	*66957	103980	*42183	72909	161043	1775202
68 NET INCOME (LESS DEF) FORM 1120-A	*3506	-	*3506	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	31912	-	*5878	*-15511	-	-	*4478	*6399	-	-	17010	13659	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	511599	-	*3506	-	-	-	*18241	*203	*10758	*835	30570	46372	401114
72 NET OPERATING LOSS DEDUCTION	242794	-	*3506	-	-	-	*17947	-	*9923	*835	14583	35621	160380
73 DIVIDENDS RECEIVED DEDUCTION	268805	-	-	-	-	-	*295	*203	*836	-	15987	10751	240734
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	12116339	*100167	-	-	-	*145	*8814	*28253	*12705	13569	20928	84449	11847310
76 INC TAX (BEFORE CRED), TOTAL (TX I)	4182820	*35526	-	-	-	*22	*2767	*9604	*4325	*4939	7481	31135	4087022
77 REGULAR TAX (TAX II)	4120524	*34057	-	-	-	*22	*2502	*9599	*4253	4613	7110	29659	4028709
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	14968	-	-	-	-	-	-	*1	-	144	16	11	14796
80 ALTERNATIVE MINIMUM TAX	8258	1365	-	-	-	-	*265	-	*72	*177	323	1313	4744
81 ENVIRONMENTAL TAX	14925	104	-	-	-	-	-	*4	-	*4	32	152	14629
82 ADJUSTMENTS TO TOTAL TAX	24144	-	-	-	-	-	-	-	-	-	-	-	24144
83 FOREIGN TAX CREDIT	2956113	29504	-	-	-	-	-	-	-	-	248	5352	2921009
84 U.S. POSSESSIONS TAX CREDIT	80674	-	-	-	-	-	-	-	1854	3704	-	-	75116
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	170337	-	-	-	-	-	*69	*1088	*323	-	1112	3441	164305
88 PRIOR YEAR MINIMUM TAX CREDIT	*51759	-	-	-	-	-	-	*20	-	-	-	-	51739
89 TOTAL INCOME TAX AFTER CREDITS	923937	*6022	-	-	-	*22	*2698	*8496	*2149	*1234	6120	22342	874853

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	6432	*210	*2496	1553	*716	338	782	180	77	35	17	10	17
2 TOTAL ASSETS	36622421	-	*61950	256552	*261334	231640	1593732	1317550	1165250	1234142	1177709	1708972	27613590
3 CASH	892088	-	*4567	*44274	*28696	*31369	185054	88935	98309	27290	111588	14580	257427
4 NOTES AND ACCOUNTS RECEIVABLE	7081804	-	*16935	*73391	*70476	57730	394011	295842	263764	244963	270224	425016	4969452
5 LESS: ALLOWANCE FOR BAD DEBTS.	135455	-	-	-	*333	*223	4536	5031	3797	5195	6226	5038	105077
6 INVENTORIES	5146502	-	*7410	*34927	*45023	*62638	426274	337076	361086	288642	312069	264098	3007259
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*31905	-	-	*824	-	-	-	*18019	*9310	-	2983	-	768
8 TAX-EXEMPT SECURITIES	*27290	-	-	-	-	-	*3437	*1945	*14906	-	2002	-	5000
9 OTHER CURRENT ASSETS	1576976	-	*332	*2326	*15237	4326	51919	55779	22750	71105	55168	85113	1212923
10 LOANS TO STOCKHOLDERS	67570	-	*396	*1022	*3300	*1923	23916	*19860	*3822	*4417	8511	-	403
11 MORTGAGE AND REAL ESTATE LOANS	*133922	-	-	-	-	*6	*472	-	-	8279	-	-	125164
12 OTHER INVESTMENTS	9635356	-	-	*7196	*3511	*8226	50283	37587	48126	70905	41416	171260	9196845
13 DEPRECIABLE ASSETS	12038345	-	*61213	206461	*257996	*203301	1113860	741853	579042	574586	497326	599246	7203461
14 LESS: ACCUMULATED DEPRECIATION	5854515	-	*33470	116239	*168574	*154726	703490	373151	318655	237417	230990	176088	3341716
15 DEPLETABLE ASSETS	2908	-	-	-	-	-	-	-	-	-	2885	-	23
16 LESS: ACCUMULATED DEPLETION	281	-	-	-	-	-	-	-	-	-	258	-	23
17 LAND	314870	-	-	*1392	*2006	*5719	16407	30071	26572	20936	27654	17806	166308
18 INTANGIBLE ASSETS (AMORTIZABLE)	2318840	-	*271	-	*602	*4712	43329	*42695	32093	144967	65875	156089	1828206
19 LESS: ACCUMULATED AMORTIZATION	365659	-	*81	-	*36	*2290	24626	*12055	*8207	15091	11080	17938	274255
20 OTHER ASSETS	3709955	-	*4377	*978	*3428	*8931	17421	38126	36129	35753	28562	174828	3361423
21 TOTAL LIABILITIES	36622421	-	*61950	256552	*261334	231640	1593732	1317550	1165250	1234142	1177709	1708972	27613590
22 ACCOUNTS PAYABLE	3362804	-	*921	*30962	*31027	22818	194043	168688	128261	144279	94851	157502	2389449
23 MORT, NOTES, AND BONDS UNDER 1 YR	4786407	-	*10746	*13420	*29391	*11714	195489	203206	110183	177290	129827	169523	3735618
24 OTHER CURRENT LIABILITIES	3273079	-	*4513	*17031	*26662	31306	157464	112731	119092	127394	128436	213273	2335178
25 LOANS FROM STOCKHOLDERS	737330	-	*16283	*68795	*11463	*62131	76844	*3285	*6309	*723	76110	-	415388
26 MORT, NOTES, BONDS, 1 YR OR MORE	10892080	-	*21481	*21891	*58342	*48165	277020	251112	269313	445068	201013	793791	8504884
27 OTHER LIABILITIES	2569454	-	*497	*2825	*625	*8131	11336	34854	84914	118947	39698	64933	2202693
28 CAPITAL STOCK	2380721	-	*3186	12669	*21133	32180	106642	83550	146369	83942	83754	141774	1665524
29 PAID-IN OR CAPITAL SURPLUS	3903090	-	-	*31688	*24969	*6489	60536	56669	118145	73229	283370	59321	3188675
30 RETAINED EARNINGS, APPROPRIATED	*40375	-	-	-	-	*20	*10391	-	-	*168	5025	-	24770
31 RETAINED EARNINGS, UNAPPROPRIATED	4718091	-	*15649	*103946	*64986	*9273	482994	258265	84554	42492	56634	116560	3482739
32 TOTAL RETAINED EARNINGS, S CORPS.	562323	-	*-11326	*-14422	*-1105	*8074	139462	*148954	*108374	*45111	115761	-	23438
33 LESS: COST OF TREASURY STOCK	603331	-	-	*32254	*6159	*8660	118489	*3765	*10262	*24502	36769	7705	354767
34 TOTAL RECEIPTS	37397775	*289363	*161465	872693	*562672	536335	3149948	1879561	1607299	1644711	1913321	1753178	23027228
35 BUSINESS RECEIPTS	35726831	*278260	*161371	864855	*544959	520105	3080035	1825705	1573037	1554381	1812022	1643724	21868377
36 INTEREST	371579	*516	*94	*5748	*946	*1576	7674	9727	8602	5919	13779	36535	280462
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	2446	-	-	-	-	-	-	*80	*292	*265	-	21	1789
38 RENTS	107236	*4912	-	*19	-	-	*7075	*1721	*356	*3674	1101	12533	75844
39 ROYALTIES	113408	3	-	-	-	*1180	-	-	*1013	*12270	41	4723	94177
40 NET S-T CAP GAIN LESS NET LT LOSS	*1107	-	-	-	-	-	-	*1078	-	-	-	-	29
41 NET L-T CAP GAIN LESS NET ST LOSS	110909	511	-	-	*246	*320	*11360	*6474	*646	*1462	25778	3254	60858
42 NET GAIN, NONCAPITAL ASSETS	114254	*79	-	*1210	*137	*8631	*10806	4861	*753	1041	18693	7864	60177
43 DIVIDENDS, DOMESTIC CORPORATIONS.	93661	-	-	-	-	-	*336	*808	*237	*913	40	16134	75193
44 DIVIDENDS, FOREIGN CORPORATIONS	322527	-	-	-	-	-	-	*38	*59	*7961	983	9932	303553
45 OTHER RECEIPTS	433817	*5081	-	*861	*16384	*4525	32661	29068	22303	56826	40884	18457	206768
46 TOTAL DEDUCTIONS	36474936	*299151	*159259	858977	*550446	564335	3025259	1786800	1587002	1674043	1772481	1725427	22471764
47 COST OF SALES AND OPERATIONS	25779028	*218623	*56183	*496244	*329634	397805	2035704	1196930	1122052	1176060	1296086	1184859	16268850
48 COMPENSATION OF OFFICERS	562861	*5268	*25193	*59690	*33328	*22584	177545	58432	30051	27625	21564	15786	85794
49 REPAIRS	151825	*1644	*2470	*4709	*4101	*1724	13187	3444	3927	4659	5737	12493	93730
50 BAD DEBTS	86722	*1019	-	*4215	*2297	*2252	3721	3653	12826	4798	5987	1900	44056
51 RENT PAID ON BUSINESS PROPERTY	274999	469	*3297	*24221	*16029	*6754	27248	11844	7961	14552	11695	17862	133067
52 TAXES PAID	752069	*9926	*7821	*33330	*26881	16983	86122	38231	38435	28186	24694	34594	406865
53 INTEREST PAID	1526746	*3999	*5382	*8348	*9410	*11676	52258	53951	40521	75167	47936	122129	1095967
54 CONTRIBUTIONS OR GIFTS	18097	*296	*52	*57	*241	*6	825	*397	3041	*172	157	1518	11333
55 AMORTIZATION	107122	37	*54	*87	-	*303	3670	3207	4671	5537	3418	7587	78551
56 DEPRECIATION	1171557	*2479	*10074	20172	*25440	*10164	91731	63915	45286	47272	42670	59723	752631
57 DEPLETION	122	-	-	-	-	-	-	-	-	-	104	-	18
58 ADVERTISING	441065	*4617	*149	*1611	*3256	*8576	21615	17566	10622	21728	23478	12244	315603
59 PENSION, PROF SH, STOCK, ANNUITY.	136806	348	*127	*29917	*5544	*1727	11687	11274	6016	9293	9334	5911	45629
60 EMPLOYEE BENEFIT PROGRAMS	650952	*1720	-	*8735	*15339	*3960	36422	16563	19981	21052	27628	42602	456949
61 NET LOSS, NONCAPITAL ASSETS	20117	*2262	-	-	-	*9819	*557	*26	*730	*631	149	184	5757
62 OTHER DEDUCTIONS	4794848	*46442	*48457	167640	*78943	70003	462958	307368	240882	237311	251844	206036	2676965
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	922839	*-9788	*2206	13716	*12226	-28000	124698	92761	20297	-29331	140841	27751	555464
64 CONST TAXABLE INC FRM REL FRN CORPS	175666	-	-	-	-	-	-	-	-	*4105	302	8237	163021
65 NET INCOME (LESS DEFICIT), TOTAL	1096058	*-9788	*2206	13716	*12226	-28000	124698	92680	20005	-25490	141143	35967	716695
66 NET INCOME TOTAL	1472151	*25022	*2402	*19700	*19366	*15875	142631	109156	69686	*47576	161897	66065	792774
67 DEFICIT, TOTAL	376092	*34810	*196	*5984	*7141	*43875	*17933	*16475	*49681	73067	20754	30098	76079
68 NET INCOME (LESS DEF) FORM 1120-A	*1494	-	*1494	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	173433	-	*634	*869	*-2285	*-2070	13668	*64840	*11318	*12139	58351	-	15970
70 NET INCOME (LESS DEF), 1120F	*3540	*3540	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	202216	-	-	*6699	*49	*14774	*4740	*1472	*1431	*9309	55578	16079	92085
72 NET OPERATING LOSS DEDUCTION	121013	-	-	*6699	*49	*14774	*4476	*931	*1265	*8876	55554	59	28330
73 DIVIDENDS RECEIVED DEDUCTION	81203	-	-	-	-	-	*265	*541	*166	*433	24	16020	63755
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1104358	*25022	*1675	*12132	*19317	*1101	120424	*41847	44069	*26130	47992	66005	698643
76 INC TAX (BEFORE CRED), TOTAL (TX I)	391265	*8516	*251	*2460	*3600	*165	38513	14105	15137	*9446	18204	23409	257458
77 REGULAR TAX (TAX II)	372019	*8498	*251	*2460	*3600	*165	38508	*14062	15128	*8866	16921	22633	240928
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	730	-	-	-	-	-	*5	*1	*4	*1	2	46	671
80 ALTERNATIVE MINIMUM TAX	17230	-	-	-	-	-	-	*42	*5	*567	1170	659	14787
81 ENVIRONMENTAL TAX	1261	19	-	-	-	-	-	-	*1	*12	112	71	1047
82 ADJUSTMENTS TO TOTAL TAX	26	-	-	-	-	-	-	-	-	-	-	-	26
83 FOREIGN TAX CREDIT	142277	-	-	-	-	-	-	-	*4	*4539	207	6666	130861
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	7617	40	-	*95	-	-	*1034	*633	*522	*20	219	1472	3582
88 PRIOR YEAR MINIMUM TAX CREDIT	*301	-	-	-	-	-	*283	-	-	-	-	-	18
89 TOTAL INCOME TAX AFTER CREDITS	241071	*8476	*251	*2365	*3600	*165	37196	13472	14611	*4888	17778	15271	122998

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	24297	298	10417	3348	2278	2111	3718	843	633	262	170	117	100
2	TOTAL ASSETS	356316713	-	352453	590088	867765	1489933	8356521	6020795	9802483	9075829	11955602	18185146	289620099
3	CASH	11153414	-	43878	105271	144809	147945	692871	654005	1195889	746727	1187253	1325547	4909218
4	NOTES AND ACCOUNTS RECEIVABLE	79868550	-	69192	128140	223779	501942	2413522	1731650	2505788	2477016	2972405	4747580	62097537
5	LESS: ALLOWANCE FOR BAD DEBTS	2673482	-	*256	-	*4223	*7585	52822	39493	69264	85233	75731	136654	2202222
6	INVENTORIES	44095117	-	91727	162067	217581	392622	2490168	1761734	2695825	2004809	2453513	3560049	28265023
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	3539558	-	-	-	*27868	-	*39333	*367	138322	*56515	66207	54050	3156895
8	TAX-EXEMPT SECURITIES	4824535	-	-	*215	-	*5156	*2564	2797	*31531	*28822	12632	55232	4685586
9	OTHER CURRENT ASSETS	50297159	-	*3401	33396	52671	41951	258320	287180	394245	479689	575399	1051673	47119233
10	LOANS TO STOCKHOLDERS	991792	-	*16884	*34375	*4089	16553	60380	29861	14336	51715	42956	17579	703064
11	MORTGAGE AND REAL ESTATE LOANS	653617	-	-	-	-	-	*35563	*5932	*19019	*2131	22774	4537	563662
12	OTHER INVESTMENTS	57994594	-	*1673	*45240	*27854	81886	434263	201505	530240	554490	1045302	1152806	53919335
13	DEPRECIABLE ASSETS	127606317	-	319203	231025	297498	622482	3611916	2712932	3685469	3799476	4727401	7436651	100160265
14	LESS: ACCUMULATED DEPRECIATION	66696256	-	213568	156473	177283	362079	2091333	1582646	1880275	1883171	2248575	3409493	52691360
15	DEPLETABLE ASSETS	697771	-	-	*11718	-	-	-	-	-	*255	2205	30331	653262
16	LESS: ACCUMULATED DEPLETION	*301007	-	-	*11573	-	-	-	-	-	*90	1313	21391	266640
17	LAND	2378977	-	*66	-	*7324	*6028	176036	80098	106685	153060	145844	191671	1512164
18	INTANGIBLE ASSETS (AMORTIZABLE)	13926631	-	13561	19021	*37274	20977	352964	104990	196552	368515	679015	1157368	10976394
19	LESS: ACCUMULATED AMORTIZATION	1684049	-	5205	14917	*14302	12182	218239	44535	57921	61058	101493	162679	991517
20	OTHER ASSETS	29643476	-	11896	2583	22823	34237	151014	114420	296042	382162	449807	1128289	27050202
21	TOTAL LIABILITIES	356316713	-	352453	590088	867765	1489933	8356521	6020795	9802483	9075829	11955602	18185146	289620099
22	ACCOUNTS PAYABLE	31442575	-	67253	113887	138789	280780	1382077	964407	1261975	1018435	1289065	1920549	23005358
23	MORT, NOTES, AND BONDS UNDER 1 YR	61702554	-	*20939	129775	116010	200529	1262410	850329	1085330	984979	1249537	1428335	54374382
24	OTHER CURRENT LIABILITIES	57252012	-	73199	44897	51785	206147	928132	705755	1137775	994625	1136463	1885951	50087283
25	LOANS FROM STOCKHOLDERS	3141314	-	191962	95236	68502	94873	494032	158228	149427	55978	185420	437868	1209787
26	MORT, NOTES, BONDS, 1 YR OR MORE	55351750	-	156156	*80204	141451	322364	1211404	814289	1187802	1836774	2187342	3421862	43992104
27	OTHER LIABILITIES	37158074	-	*26190	*9999	*31371	27433	195487	164885	280422	342122	597953	806346	34675866
28	CAPITAL STOCK	17188739	-	268678	257391	263952	413774	1765920	1715870	1448760	1463112	1483147	1706580	6401557
29	PAID-IN OR CAPITAL SURPLUS	40628614	-	119969	118386	261843	173414	1930005	1187751	1973011	2075623	2424800	3692176	26671638
30	RETAINED EARNINGS, APPROPRIATED	172140	-	-	-	-	-	-	*1232	-	*3673	4429	12346	150460
31	RETAINED EARNINGS, UNAPPROPRIATED	56721504	-	-453313	-216548	-158241	-129862	-1089276	-1108111	456508	62719	1198482	2823113	55336034
32	TOTAL RETAINED EARNINGS, S CORPS.	3166641	-	-118413	*-41783	*20592	-8468	611769	717008	987311	431896	317174	249555	-
33	LESS: COST OF TREASURY STOCK	7609205	-	*167	*1355	*68291	91051	335438	150847	165837	194108	118210	199532	6284369
34	TOTAL RECEIPTS	309357559	1048309	1765304	1332001	1799095	3725549	15730742	10052481	14555824	12388429	14691240	21363414	210905172
35	BUSINESS RECEIPTS	286314637	963357	1732850	1281706	1780045	3700543	15406893	9801941	14097643	12019456	14103463	20428350	190998389
36	INTEREST	6683921	2819	*1226	4073	7478	8212	48299	52676	108371	90842	156811	202004	6001109
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	466537	4	-	-	-	*315	*58	*1068	4286	4823	9259	28779	417945
38	RENTS	4707715	*2191	-	-	-	*3680	18371	37828	24226	48610	24211	41407	4507191
39	ROYALTIES	1696877	*21057	-	-	-	-	*8640	*18781	33323	22628	70860	141474	1380114
40	NET S-T CAP GAIN LESS NET LT LOSS	76039	-	-	*6	-	*-0	*193	*499	*1715	*222	49	322	73033
41	NET L-T CAP GAIN LESS NET ST LOSS	1053977	*19374	-	*881	-	*24	19086	6489	40941	23737	21952	86765	834728
42	NET GAIN, NONCAPITAL ASSETS	1706098	*3013	*13293	*2185	*835	*86	13013	8613	20587	11776	27751	21706	1583241
43	DIVIDENDS, DOMESTIC CORPORATIONS	277054	*1854	-	-	-	*1610	3096	5622	6625	7445	21911	14404	214485
44	DIVIDENDS, FOREIGN CORPORATIONS	1553727	-	-	-	-	-	-	*596	11583	*23962	66433	113154	1337999
45	OTHER RECEIPTS	4820976	34640	17934	43151	10737	11080	213092	118367	206522	134928	188539	285047	3556939
46	TOTAL DEDUCTIONS	297354951	1090881	1798465	1381539	1897486	3721559	15766038	10065137	14085696	12030853	14118049	20600906	200798343
47	COST OF SALES AND OPERATIONS	186117469	616294	591012	764694	972054	2256697	10123225	6523665	9252833	8074765	9293901	13449186	124199145
48	COMPENSATION OF OFFICERS	3521018	54971	275495	132648	136545	224720	805847	313370	368174	214815	182484	202092	609857
49	REPAIRS	1926609	13471	9240	3495	10686	11249	49025	35070	38009	46671	48261	80290	1581142
50	BAD DEBTS	882558	*2554	*1996	*1469	7415	13649	74120	25652	46076	31342	39827	44659	593800
51	RENT PAID ON BUSINESS PROPERTY	3808338	23762	85692	41029	39027	65371	227096	120070	169791	138620	143349	228184	2526346
52	TAXES PAID	6845839	22921	102489	41332	50918	101628	398542	241554	324621	248642	257637	401757	4653797
53	INTEREST PAID	15946734	35719	32628	19702	27489	76265	273739	201298	208506	286537	344198	530517	13910137
54	CONTRIBUTIONS OR GIFTS	178349	*145	*807	*246	-	2352	2503	3011	2103	2522	3659	5358	155643
55	AMORTIZATION	833458	2536	3089	1054	*2448	7593	41718	36974	33611	38591	36174	58933	570736
56	DEPRECIATION	14097169	32761	43826	36304	44059	82437	417365	267820	387771	363233	485718	798979	11136898
57	DEPLETION	*13686	-	-	-	-	-	-	*120	*773	*2	175	-	12616
58	ADVERTISING	3671300	15187	11797	14474	26888	50561	179986	130807	171507	175956	173906	276614	2443616
59	PENSION, PROF SH, STOCK, ANNUITY	1649260	*1368	-	*1328	*21072	23814	71607	27960	53503	30934	52315	84458	1280900
60	EMPLOYEE BENEFIT PROGRAMS	5259682	13006	*10225	*13160	7805	30671	162149	107785	215304	134107	219785	355914	3989771
61	NET LOSS, NONCAPITAL ASSETS	349859	*529	*112	*8388	*2564	*965	12705	20505	18166	19272	22241	16565	227846
62	OTHER DEDUCTIONS	52253622	255657	630058	302215	548516	773587	2926412	2009475	2794947	2224846	2814419	4067398	32906093
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	12002608	-42572	-33161	-49538	-98391	3990	-35296	-12656	470128	357576	573192	762508	10106829
64	CONST TAXABLE INC FRM REL FRN CORPS	1350216	221	-	-	-	-	-	*32676	*2237	*16512	25946	63887	1208737
65	NET INCOME (LESS DEFICIT), TOTAL	12886287	-42355	-33161	-49538	-98391	3675	-35353	18952	468078	369265	589878	797617	10897621
66	NET INCOME TOTAL	18251923	81300	67778	75622	63360	151076	669941	544448	950665	727444	1020182	1203686	12696421
67	DEFICIT, TOTAL	5365635	123654	100940	125160	161752	147401	705294	525496	482586	358179	430303	406070	1798800
68	NET INCOME (LESS DEF) FORM 1120-A	*-137	-	*-328	*191	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	685876	*-18482	-30774	*3476	*-38590	-22491	149008	188462	261330	101640	63162	29135	-
70	NET INCOME (LESS DEF), 1120F	*-17849	*-17849	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1585396	*34194	*36358	*13151	*7828	35566	59889	75063	101814	131049	128261	163742	798479
72	NET OPERATING LOSS DEDUCTION	920043	*34058	*36358	*13151	*7828	*34439	58894	71218	88763	126013	86083	114723	248515
73	DIVIDENDS RECEIVED DEDUCTION	665001	*136	-	-	-	*1127	*995	*3845	13051	5036	42178	49020	549612
74	PUBLIC UTILITY DIV PAID DEDUCTION	352	-	-	-	-	-	-	-	-	-	-	-	352
75	INCOME SUBJECT TO TAX	15582641	47242	*2422	*24737	*30240	84185	340597	258639	572068	481119	811730	1011277	11918384
76	INC TAX (BEFORE CRED), TOTAL (TX I)	5379823	16029	*363	*4231	*6265	20584	106072	88849	196396	168191	280495	358217	4134132
77	REGULAR TAX (TAX II)	5274180	15609	*363	*4231	*6265	20510	105624	87315	194221	163534	275717	343857	4056934
78	PERSONAL HOLDING COMPANY TAX	325	-	-	-	-	-	-	-	-	-	-0	164	161
79	RECAPTURE OF INVESTMENT CREDIT	9406	10	-	-	-	-	*79	*73	447	65	530	404	7798
80	ALTERNATIVE MINIMUM TAX	72504	*350	-	-	-	*73	*365	1128	2144	3304	3579	10356	51206
81	ENVIRONMENTAL TAX	19755	*60	-	-	-	-	*4	33	263	333	661	1138	17263
82	ADJUSTMENTS TO TOTAL TAX	3653	-	-	-	-	-	-	*300	*-680	*957	8	2298	771
83	FOREIGN TAX CREDIT	849940	60	-	-	-	-	-	*2254	*4883	*5053	10239	55098	772354
84	U.S. POSSESSIONS TAX CREDIT	383607	727	-	-	-	-	1583	9429	32206	38809	87187	*41186	172479
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	-	-	2
87	GENERAL BUSINESS CREDIT	346018	*27	-	-	*713	*996	7535	6448	10484	7723	12413	16923	282755
88	PRIOR YEAR MINIMUM TAX CREDIT	14273	-	-	-	-	-	-	*394	*292	*176	932	1980	10500
89	TOTAL INCOME TAX AFTER CREDITS	3785982	15215	*363	*4231	*5552	19587	96954	70324	148531	116430	169725	243029	2896042

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	174	-	-	-	*49	-	*39	*36	*14	*12	10	9	5
2 TOTAL ASSETS	15269781	-	-	-	*15680	-	*57771	*253414	*183195	*440643	726318	1453415	12139345
3 CASH	220568	-	-	-	*511	-	*508	*13555	*44309	*26464	17335	31228	86658
4 NOTES AND ACCOUNTS RECEIVABLE	4178833	-	-	-	*2924	-	*22726	*96007	*43302	*145057	192348	420938	3255531
5 LESS: ALLOWANCE FOR BAD DEBTS.	80106	-	-	-	-	-	*362	*1463	*1408	*2995	14179	13213	46487
6 INVENTORIES	2552042	-	-	-	*9242	-	*13305	*95967	*45730	*97070	213983	329878	1746868
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	9262	-	-	-	-	-	-	-	-	-	1	-	9261
9 OTHER CURRENT ASSETS	712064	-	-	-	*506	-	*1113	*3924	*11886	*12782	19751	145491	516611
10 LOANS TO STOCKHOLDERS	*17561	-	-	-	-	-	-	*34	-	-	6076	1233	10218
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	3090776	-	-	-	-	-	*52	-	*1663	*21708	35707	21126	3010521
13 DEPRECIABLE ASSETS	4726930	-	-	-	*8767	-	*36804	*85451	*74413	*148083	268059	495363	3609990
14 LESS: ACCUMULATED DEPRECIATION	1866652	-	-	-	*6271	-	*17561	*44274	*39741	*77525	103179	207563	1370539
15 DEPLETABLE ASSETS	2000	-	-	-	-	-	-	-	-	-	2000	-	-
16 LESS: ACCUMULATED DEPLETION	1313	-	-	-	-	-	-	-	-	-	1313	-	-
17 LAND	95166	-	-	-	-	-	-	*1053	*739	*3011	12095	13826	64443
18 INTANGIBLE ASSETS (AMORTIZABLE)	518698	-	-	-	-	-	*489	*3102	*841	*55324	29181	77335	352425
19 LESS: ACCUMULATED AMORTIZATION	62277	-	-	-	-	-	-	*2664	*53	*141	5478	3987	49955
20 OTHER ASSETS	1156229	-	-	-	-	-	*696	*2719	*1516	*11806	53931	141761	943800
21 TOTAL LIABILITIES	15269781	-	-	-	*15680	-	*57771	*253414	*183195	*440643	726318	1453415	12139345
22 ACCOUNTS PAYABLE	1157044	-	-	-	*5609	-	*19013	*49153	*9842	*93818	58409	147425	773775
23 MORT, NOTES, AND BONDS UNDER 1 YR	3413227	-	-	-	*14824	-	*7703	*69606	*1161	*117459	170881	129785	2901808
24 OTHER CURRENT LIABILITIES	871729	-	-	-	*1422	-	*2322	*26398	*21440	*40848	87287	168133	523878
25 LOANS FROM STOCKHOLDERS	150179	-	-	-	-	-	*1549	*6883	-	*605	11704	129437	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2046880	-	-	-	-	-	*9282	*29452	*3166	*42494	177888	407526	1377071
27 OTHER LIABILITIES	2532178	-	-	-	-	-	-	*78	*2803	*14286	13203	15626	2486182
28 CAPITAL STOCK	715814	-	-	-	*1415	-	*40	*4290	*2303	*12171	68216	141142	486236
29 PAID-IN OR CAPITAL SURPLUS	1828245	-	-	-	*55888	-	*176	*15905	*41	*49171	-28210	209846	1525428
30 RETAINED EARNINGS, APPROPRIATED	*87646	-	-	-	-	-	-	-	-	*388	-	-	87258
31 RETAINED EARNINGS, UNAPPROPRIATED	2886705	-	-	-	*-63479	-	*17687	*31184	*75603	*62267	138289	122342	2502813
32 TOTAL RETAINED EARNINGS, S CORPS.	*135954	-	-	-	-	-	-	*24636	*67788	*11527	32003	-	-
33 LESS: COST OF TREASURY STOCK	555819	-	-	-	-	-	-	*4171	*953	*4391	3352	17847	525106
34 TOTAL RECEIPTS	17027471	-	-	-	*51063	-	*135154	*581546	*291814	*760133	1046592	1879712	12281456
35 BUSINESS RECEIPTS	16413181	-	-	-	*50986	-	*134329	*559975	*288405	*754418	1026603	1830556	11767909
36 INTEREST	138368	-	-	-	*3	-	*185	*3096	*666	*1789	3980	6895	121755
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*12328	-	-	-	-	-	-	-	*65	-	-	11499	764
38 RENTS	20662	-	-	-	-	-	*85	*11239	*180	*213	2906	10	6029
39 ROYALTIES	29195	-	-	-	-	-	-	-	-	*876	364	1409	26545
40 NET S-T CAP GAIN LESS NET LT LOSS	37	-	-	-	-	-	-	-	-	-	22	1	14
41 NET L-T CAP GAIN LESS NET ST LOSS	35893	-	-	-	-	-	-	*163	*10	*1	78	2773	32868
42 NET GAIN, NONCAPITAL ASSETS	17742	-	-	-	-	-	-	*1612	*27	*19	3259	342	12483
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*755	-	-	-	-	-	-	*4	*471	-	45	172	63
44 DIVIDENDS, FOREIGN CORPORATIONS	*61521	-	-	-	-	-	-	-	-	*136	757	12081	48547
45 OTHER RECEIPTS	297789	-	-	-	*74	-	*555	*5457	*1990	*2681	8579	13973	264480
46 TOTAL DEDUCTIONS	16672827	-	-	-	*64223	-	*133164	*570090	*253540	*757856	1005642	1823355	12064957
47 COST OF SALES AND OPERATIONS	12006632	-	-	-	*25687	-	*68127	*412239	*171291	*523511	732012	1256533	8817231
48 COMPENSATION OF OFFICERS	70367	-	-	-	*2047	-	*2533	*15714	*5860	*8436	7633	9681	18463
49 REPAIRS	77255	-	-	-	*205	-	*715	*7726	*481	*1013	1801	2338	62977
50 BAD DEBTS	43012	-	-	-	*43	-	*908	*1605	*918	*820	4947	3143	30630
51 RENT PAID ON BUSINESS PROPERTY	105072	-	-	-	*1773	-	*3035	*1533	*14	*7352	4962	14503	71900
52 TAXES PAID	301449	-	-	-	*635	-	*2632	*10822	*7547	*16756	14845	25255	222958
53 INTEREST PAID	596180	-	-	-	*2417	-	*2998	*8962	*483	*12617	35660	53500	479543
54 CONTRIBUTIONS OR GIFTS	10253	-	-	-	-	-	*-0	*1494	*30	*16	261	125	8326
55 AMORTIZATION	40596	-	-	-	-	-	-	*52	*221	*488	2394	11701	25739
56 DEPRECIATION	566248	-	-	-	*14723	-	*5662	*12513	*4790	*11998	20319	33918	462326
57 DEPLETION	*736	-	-	-	-	-	-	-	*736	-	-	-	-
58 ADVERTISING	400188	-	-	-	*473	-	*1364	*7570	*6786	*67358	27125	42532	246980
59 PENSION, PROF SH, STOCK, ANNUITY.	52960	-	-	-	-	-	*391	*2268	*5095	*1829	1793	2536	39048
60 EMPLOYEE BENEFIT PROGRAMS	182021	-	-	-	-	-	-	*1400	*4531	*462	14329	10365	150933
61 NET LOSS, NONCAPITAL ASSETS	11401	-	-	-	*1442	-	-	*104	-0	*233	542	763	8316
62 OTHER DEDUCTIONS	2208457	-	-	-	*14779	-	*44799	*86088	*44757	*104965	137022	356462	1419586
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	354643	-	-	-	*-13161	-	*1990	*11456	*38274	*2277	40950	56357	216499
64 CONST TAXABLE INC FRM REL FRN CORPS	*164627	-	-	-	-	-	-	-	-	*554	396	15504	148173
65 NET INCOME (LESS DEFICIT), TOTAL	506942	-	-	-	*-13161	-	*1990	*11456	*38209	*2832	41345	60362	363909
66 NET INCOME TOTAL	679255	-	-	-	-	-	*1990	*33738	*38209	*23474	63524	95795	422526
67 DEFICIT, TOTAL	172313	-	-	-	*13161	-	-	22282	-	*20642	22179	35433	58617
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*58329	-	-	-	-	-	-	*15676	*18535	*11583	12535	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	10144	-	-	-	-	-	-	*3	*330	*136	197	3600	5879
72 NET OPERATING LOSS DEDUCTION	3651	-	-	-	-	-	-	-	-	-	165	3486	-
73 DIVIDENDS RECEIVED DEDUCTION	6141	-	-	-	-	-	-	*3	*330	*136	31	114	5527
74 PUBLIC UTILITY DIV PAID DEDUCTION	352	-	-	-	-	-	-	-	-	-	-	-	352
75 INCOME SUBJECT TO TAX	602535	-	-	-	-	-	*1990	*18059	*19344	*11755	42539	92195	416653
76 INC TAX (BEFORE CRED), TOTAL (TX I)	212919	-	-	-	-	-	*376	*6172	*6583	*4494	14569	36717	144007
77 REGULAR TAX (TAX II)	204562	-	-	-	-	-	*376	*6140	*6577	*3997	14463	31346	141662
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*343	-	-	-	-	-	-	*31	-	-	6	-0	306
80 ALTERNATIVE MINIMUM TAX	6475	-	-	-	-	-	-	-	-	-	58	4993	1425
81 ENVIRONMENTAL TAX	783	-	-	-	-	-	-	*1	*6	*3	43	116	614
82 ADJUSTMENTS TO TOTAL TAX	*756	-	-	-	-	-	-	-	-	*495	-	261	-
83 FOREIGN TAX CREDIT	64866	-	-	-	-	-	-	-	-	-	288	9057	55521
84 U.S. POSSESSIONS TAX CREDIT	671	-	-	-	-	-	-	-	671	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*2829	-	-	-	-	-	*30	*36	*15	*119	104	734	1791
88 PRIOR YEAR MINIMUM TAX CREDIT	794	-	-	-	-	-	-	-	-	-	-	794	-
89 TOTAL INCOME TAX AFTER CREDITS	143759	-	-	-	-	-	*347	*6136	*5898	*4376	14177	26132	86694

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	1997	*38	*678	*49	*369	*177	353	147	87	34	24	19	22
2 TOTAL ASSETS	34735141	-	*18918	*7066	*134195	*129801	940753	991584	1440752	1255841	1673555	2774804	25367873
3 CASH	1385026	-	*4779	*6486	*7733	*17827	87867	146895	244700	100546	217432	279197	271565
4 NOTES AND ACCOUNTS RECEIVABLE	8905075	-	-	-	*20793	*41079	263269	252430	345328	404603	433801	621192	6522580
5 LESS: ALLOWANCE FOR BAD DEBTS	310465	-	-	-	88	*313	7563	5728	12735	13214	9583	14741	246500
6 INVENTORIES	6114254	-	-	-	*28036	*42506	309886	345522	379470	294897	361298	546223	3806416
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*8082	-	-	-	-	-	-	-	*8082	-	-	-	-
8 TAX-EXEMPT SECURITIES	*173553	-	-	*215	-	-	*413	-	*10887	*450	6346	19083	136160
9 OTHER CURRENT ASSETS	2043547	-	*130	-	*23207	*581	31530	76485	66280	90827	73172	134782	1546554
10 LOANS TO STOCKHOLDERS	244153	-	-	-	*1312	-	*10125	*17	*3685	*17	20340	12479	196179
11 MORTGAGE AND REAL ESTATE LOANS	*19767	-	-	-	-	-	*19686	-	-	-	-	-	81
12 OTHER INVESTMENTS	5324932	-	-	*365	*16010	-	76832	*25793	95226	121320	132844	93076	4763467
13 DEPRECIABLE ASSETS	12762551	-	*43202	-	*52374	*59464	289954	310360	431411	363408	433123	955980	9823275
14 LESS: ACCUMULATED DEPRECIATION	5981117	-	*29531	-	*21091	*32702	189637	189725	225742	179913	205134	373345	4534299
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	295661	-	-	-	-	-	*16883	*3747	21230	*8129	5856	13531	226284
18 INTANGIBLE ASSETS (AMORTIZABLE)	1983401	-	*70	-	*6026	*169	10603	*6954	26311	57070	188847	248502	1438849
19 LESS: ACCUMULATED AMORTIZATION	237695	-	*70	-	*329	*62	4477	*3494	*5803	13469	16082	26137	167774
20 OTHER ASSETS	2004417	-	*338	-	*212	*1252	25382	22329	52421	21170	31294	264982	1585036
21 TOTAL LIABILITIES	34735141	-	*18918	*7066	*134195	*129801	940753	991584	1440752	1255841	1673555	2774804	25367873
22 ACCOUNTS PAYABLE	3695451	-	-	-	*20312	*39478	127545	142661	150579	166609	113696	221529	2713042
23 MORT, NOTES, AND BONDS UNDER 1 YR	3948641	-	*2886	-	*37764	*7392	156770	123987	99374	109592	259170	337592	2814113
24 OTHER CURRENT LIABILITIES	4347647	-	*312	*1271	*8131	*9280	115007	143271	272204	127182	152143	299946	3218899
25 LOANS FROM STOCKHOLDERS	773253	-	*2497	-	*14003	*744	110035	*5596	*15580	1071	71146	29089	523492
26 MORT, NOTES, BONDS, 1 YR OR MORE	5711391	-	*3866	-	*26608	*40207	40799	95450	144831	254651	237100	362942	4504936
27 OTHER LIABILITIES	1687802	-	-	-	*3399	*1164	69316	33649	70333	33136	88184	88983	1299638
28 CAPITAL STOCK	2351526	-	*818	*246	*65642	*18833	116734	123737	289888	196096	98473	281125	1159933
29 PAID-IN OR CAPITAL SURPLUS	8997715	-	-	*3054	*48968	*85965	216258	423585	303445	335642	496712	654277	6429809
30 RETAINED EARNINGS, APPROPRIATED	*15786	-	-	-	-	-	-	-	-	*499	3699	-	11589
31 RETAINED EARNINGS, UNAPPROPRIATED	3109314	-	*8538	-	*-99932	*-107257	-45385	-238488	62162	32822	170307	433022	2893524
32 TOTAL RETAINED EARNINGS, S CORPS.	442494	-	-	*2494	*9298	*33995	*47466	*181857	*80331	*13546	-	73506	-
33 LESS: COST OF TREASURY STOCK	345879	-	-	-	-	*-0	*13790	*43722	47974	*15005	*17076	7208	201104
34 TOTAL RECEIPTS	44808811	*338597	*175957	*22935	*371672	*424695	1667063	1437861	1730677	1902939	1918604	2991543	31826270
35 BUSINESS RECEIPTS	42759709	*321115	*175957	*4581	*368740	*421780	1639299	1388043	1653715	1834638	1877490	2836338	30238013
36 INTEREST	402227	*479	-	-	-	*607	5450	*8644	17953	11390	25401	22148	310155
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	19624	4	-	-	-	-	*42	-	*280	*2100	964	2492	13741
38 RENTS	305889	*22	-	-	-	-	*3142	*23632	*6091	*162	1370	17146	254324
39 ROYALTIES	331094	48	-	-	-	-	*2033	-	-	*17737	*54	11058	300164
40 NET S-T CAP GAIN LESS NET LT LOSS	*1615	-	-	-	-	-	*123	-	-	*24	-	-	1468
41 NET L-T CAP GAIN LESS NET ST LOSS	63843	*3802	-	-	-	-	*880	*1718	*2257	1090	*327	2051	51719
42 NET GAIN, NONCAPITAL ASSETS	50631	*2859	-	*2120	-	-	*626	*328	1041	*252	*493	2960	39952
43 DIVIDENDS, DOMESTIC CORPORATIONS	26753	-	-	-	-	-	*661	*927	*973	*1291	2204	2541	18157
44 DIVIDENDS, FOREIGN CORPORATIONS	67429	-	-	-	-	-	-	-	*263	*7311	1602	19520	38733
45 OTHER RECEIPTS	779997	*10268	-	*16234	*2931	*2308	14806	14568	48104	26943	8701	75288	559846
46 TOTAL DEDUCTIONS	43801956	*335767	*174553	*38641	*389559	*431717	1699676	1371848	1719220	1847862	1820471	2925036	31047607
47 COST OF SALES AND OPERATIONS	29182973	*201077	*7241	*717	*160341	*280398	1076465	796531	1035575	1342459	1295613	1773263	21213291
48 COMPENSATION OF OFFICERS	505149	*5519	*38896	*35823	*15591	*21252	84452	54821	47667	26962	24815	26704	122646
49 REPAIRS	155822	*1909	*820	-	*6166	*1449	3032	5347	7031	5047	4647	7246	113127
50 BAD DEBTS	115465	*656	-	-	*974	*1285	7454	5310	9664	2458	6982	6119	74562
51 RENT PAID ON BUSINESS PROPERTY	469557	*8520	*8910	-	*7996	*8298	13918	20794	19520	14322	15580	46358	305339
52 TAXES PAID	730464	*6904	*6004	*1645	*12461	*7605	27898	33585	37554	25732	20140	40828	510200
53 INTEREST PAID	993242	*23406	*668	*285	*6194	*4617	26937	22483	27004	30828	59455	66464	724902
54 CONTRIBUTIONS OR GIFTS	14069	*101	*807	-	-	*140	*281	*83	*249	*214	70	228	11896
55 AMORTIZATION	134331	*368	-	-	*162	*26	877	*13151	7251	7634	4645	11899	88317
56 DEPRECIATION	1865383	*15569	*5532	*30	*6854	*7828	29376	27798	38668	45451	53055	170242	1464982
57 DEPLETION	*120	-	-	-	-	-	-	*120	-	-	-	-	-
58 ADVERTISING	737730	*1778	*44	-	*2160	*7113	41811	14957	32418	18888	18380	45189	554992
59 PENSION, PROF SH, STOCK, ANNUITY	163172	*850	-	-	-	-	*7709	*2190	*3473	*1582	5286	10677	131407
60 EMPLOYEE BENEFIT PROGRAMS	568288	*4297	-	-	*325	*1698	14977	*4356	30231	12497	24270	50634	425004
61 NET LOSS, NONCAPITAL ASSETS	52977	*276	-	-	*817	*223	*439	*810	*2441	*1005	631	1097	45239
62 OTHER DEDUCTIONS	8113216	*64537	*105631	*141	*169519	*89784	364140	369513	420475	312783	286901	668088	5261705
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1006855	*2830	*1403	*-15706	*-17887	*-7022	-32613	66013	11457	55077	98133	66507	778663
64 CONST TAXABLE INC FRM REL FRN CORPS	71752	221	-	-	-	-	-	-	-	*7277	-	5669	58585
65 NET INCOME (LESS DEFICIT), TOTAL	1058983	*3047	*1403	*-15706	*-17887	*-7022	-32656	66013	11177	60253	97169	69684	823507
66 NET INCOME TOTAL	2017613	*25957	*1403	-	*12783	*19711	56740	106145	113387	126977	157897	178230	1218384
67 DEFICIT, TOTAL	958630	*22909	-	*15706	*30669	*26733	89396	*40132	102211	*66724	*60728	108546	394877
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	113343	-	-	*-15706	*7156	*15093	*-2198	*75914	*21796	*10152	-	1136	-
70 NET INCOME (LESS DEF), 1120F	*-4932	*-4932	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	140618	*4983	-	-	-	-	*514	*8378	*17236	18031	3273	25976	62227
72 NET OPERATING LOSS DEDUCTION	101305	*4983	-	-	-	-	-	*7637	*16446	*16807	582	9491	45360
73 DIVIDENDS RECEIVED DEDUCTION	39313	-	-	-	-	-	*514	*741	*791	*1224	2691	16485	16867
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1728622	*20974	*1403	-	-	*4618	36397	*22610	74456	99240	155378	147100	1166446
76 INC TAX (BEFORE CRED), TOTAL (TX I)	591885	*7106	*210	-	-	*991	11296	*7626	25663	34215	52999	50989	400789
77 REGULAR TAX (TAX II)	585989	*7077	*210	-	-	*991	11296	*7561	25299	33742	52829	50014	396970
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	1659	10	-	-	-	-	-	-	*112	*-0	6	49	1481
80 ALTERNATIVE MINIMUM TAX	2313	-	-	-	-	-	-	*60	*99	*422	111	821	800
81 ENVIRONMENTAL TAX	1806	*19	-	-	-	-	-	*1	*40	*52	52	106	1537
82 ADJUSTMENTS TO TOTAL TAX	*120	-	-	-	-	-	-	*4	*114	-	2	-	-
83 FOREIGN TAX CREDIT	57532	60	-	-	-	-	-	-	*1775	*3103	71	8112	44411
84 U.S. POSSESSIONS TAX CREDIT	71293	-	-	-	-	-	-	-	2016	14163	32791	*22323	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	57909	1	-	-	-	-	*419	*400	*2156	*303	444	2417	51769
88 PRIOR YEAR MINIMUM TAX CREDIT	688	-	-	-	-	-	-	-	-	-	470	-	218
89 TOTAL INCOME TAX AFTER CREDITS	404464	*7045	*210	-	-	*991	10877	*7226	19716	16646	19223	18138	304391

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	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	13745	79	6731	1641	1381	972	1981	363	280	131	78	60	46
2	TOTAL ASSETS	97363385	-	277515	293466	534696	682683	4504097	2668715	4337676	4547099	5562701	9294880	64659856
3	CASH	6308623	-	18239	32065	109748	92047	410444	306498	556293	410988	736147	841767	2794387
4	NOTES AND ACCOUNTS RECEIVABLE	23267077	-	53144	66229	171628	221334	1241761	787844	1116969	1185696	1350756	2488959	14582759
5	LESS: ALLOWANCE FOR BAD DEBTS	481508	-	*256	-	*4135	*3723	29554	21446	34002	48819	35919	81270	222384
6	INVENTORIES	18285683	-	88136	89276	144042	158098	1268497	691919	1048954	974646	995643	1555310	11271163
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	431887	-	-	-	-	-	*2188	-	*89131	*873	38503	1709	299483
8	TAX-EXEMPT SECURITIES	153919	-	-	-	-	*5156	*611	2797	*628	*461	6254	10308	127703
9	OTHER CURRENT ASSETS	4944984	-	*2307	*15466	26007	18677	128482	115429	178848	206507	328255	603299	3321706
10	LOANS TO STOCKHOLDERS	306063	-	*12084	*18247	*2778	*8435	43243	*9973	*3896	12499	8227	3868	182813
11	MORTGAGE AND REAL ESTATE LOANS	45985	-	-	-	-	-	*3629	-	*13228	*2056	22536	4537	-
12	OTHER INVESTMENTS	13003381	-	*1673	*16589	*9959	*57667	178208	96734	205580	245591	465536	663035	11062808
13	DEPRECIABLE ASSETS	39728859	-	262263	152179	142417	261817	2219601	1398584	1810596	2195375	2398835	3997345	24889848
14	LESS: ACCUMULATED DEPRECIATION	19709095	-	172132	99654	94006	146292	1267191	826298	916807	1043375	1211295	1849758	12082288
15	DEPLETABLE ASSETS	30535	-	-	-	-	-	-	-	-	-	204	30331	-
16	LESS: ACCUMULATED DEPLETION	21391	-	-	-	-	-	-	-	-	-	-	21391	-
17	LAND	1133321	-	-	-	*121	*1006	125800	34863	45754	79570	84039	101174	660995
18	INTANGIBLE ASSETS (AMORTIZABLE)	5147843	-	*11841	*4050	*27408	*13814	198710	54626	100091	176098	232588	598159	3730457
19	LESS: ACCUMULATED AMORTIZATION	747320	-	*5072	*2784	*10408	*8947	106413	27194	30179	24016	55117	96364	380825
20	OTHER ASSETS	5534539	-	5289	*1803	9138	3592	86080	44387	148696	172951	197508	443862	4421233
21	TOTAL LIABILITIES	97363385	-	277515	293466	534696	682683	4504097	2668715	4337676	4547099	5562701	9294880	64659856
22	ACCOUNTS PAYABLE	10964083	-	49522	61585	78728	114412	669409	394178	503640	463341	731773	1125706	6771790
23	MORT, NOTES, AND BONDS UNDER 1 YR	9875172	-	*13789	*71363	*53723	97389	665202	395269	547109	537394	489208	773565	6231160
24	OTHER CURRENT LIABILITIES	12854689	-	72746	22594	29886	127238	470535	266274	427185	465416	564012	843863	9564940
25	LOANS FROM STOCKHOLDERS	1241987	-	189465	*78362	*34652	67099	218035	29249	*70693	*31236	47140	181163	294893
26	MORT, NOTES, BONDS, 1 YR OR MORE	17045190	-	149163	*34679	*70372	175523	814428	396158	602266	1081147	915939	1548020	11257495
27	OTHER LIABILITIES	5140863	-	*26190	*9999	*27734	20878	86212	65999	112881	182144	302374	536669	3769784
28	CAPITAL STOCK	9346007	-	244821	168540	123647	232640	1252458	1114469	918548	1091610	858470	994201	2346604
29	PAID-IN OR CAPITAL SURPLUS	19097088	-	108092	*110532	*106653	63359	819362	558829	1039360	1142992	1322657	2057923	11767329
30	RETAINED EARNINGS, APPROPRIATED	*15160	-	-	-	-	-	-	-	-	*440	730	11380	2609
31	RETAINED EARNINGS, UNAPPROPRIATED	12738956	-	-480455	-193908	-9247	-67331	-676215	-818831	-169924	-547752	311392	1234197	14157032
32	TOTAL RETAINED EARNINGS, S CORPS.	1198882	-	-95651	*-68923	*30095	*-91028	382317	*330027	354500	*196746	75952	84848	-
33	LESS: COST OF TREASURY STOCK	2154692	-	*167	*1355	*11546	*57496	197646	62906	68582	97614	56945	96655	1503780
34	TOTAL RECEIPTS	114123688	258760	1355455	710144	1119185	1432262	8166798	4229381	6257589	6106589	6843493	10578435	67065597
35	BUSINESS RECEIPTS	108674888	220321	1323082	685095	1103856	1422520	7997857	4141888	6056939	5913639	6481941	10048863	63278887
36	INTEREST	1358203	*1407	*1226	*1374	*6789	5012	23046	23566	60656	43785	77329	128560	985453
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	46592	-	-	-	-	*315	*15	*7	*1865	*1066	6215	11879	25229
38	RENTS	160498	*2169	-	-	-	-	10459	*638	4304	22696	16934	7245	96053
39	ROYALTIES	737215	*2276	-	-	-	-	*1709	-	*4831	*2214	51861	108257	566066
40	NET S-T CAP GAIN LESS NET LT LOSS	4072	-	-	*6	-	*-0	-	-	*535	*198	2	322	3010
41	NET L-T CAP GAIN LESS NET ST LOSS	544178	*15571	-	-	-	*24	*15983	2812	17239	*16648	15398	68754	391750
42	NET GAIN, NONCAPITAL ASSETS	140979	*2	*13293	*65	*835	-	5495	5360	12188	6028	11053	16539	70120
43	DIVIDENDS, DOMESTIC CORPORATIONS	58209	*195	-	-	-	*986	*847	*3063	*2707	*2893	15706	8944	22868
44	DIVIDENDS, FOREIGN CORPORATIONS	727605	-	-	-	-	-	-	-	*1863	*16515	61527	35244	612456
45	OTHER RECEIPTS	1671248	*16819	17854	*23605	*7705	3405	111387	52047	94462	80906	105527	143828	1013703
46	TOTAL DEDUCTIONS	110975337	270575	1385952	749079	1129880	1468483	8216816	4332130	6067573	6011431	6662521	10164086	64516811
47	COST OF SALES AND OPERATIONS	72247672	145552	410861	424391	653693	854698	5262191	2701747	3900759	3937769	4248584	6769470	42937956
48	COMPENSATION OF OFFICERS	1760589	*26890	217885	*57214	96472	101954	455631	140324	160306	114052	83893	101042	204927
49	REPAIRS	680514	*553	8286	*1989	2487	3692	28723	13113	18223	27381	24190	39149	512728
50	BAD DEBTS	190305	*741	*1970	*442	*6394	5045	35110	13599	21756	17840	17243	17165	53001
51	RENT PAID ON BUSINESS PROPERTY	1503749	7702	76782	25073	21753	21025	118819	66712	91520	85467	65309	92250	831337
52	TAXES PAID	2606157	2289	84042	25413	26940	39292	212041	108377	153981	134697	117560	199625	1501899
53	INTEREST PAID	2812923	7753	30524	12719	13389	44537	159949	88146	98130	166990	129535	266552	1794699
54	CONTRIBUTIONS OR GIFTS	58973	*43	-	*76	-	*1890	961	660	1224	767	2042	2511	48799
55	AMORTIZATION	321263	*75	*3080	*644	*1484	6573	33494	10004	18763	21390	14081	23848	187828
56	DEPRECIATION	4453407	7275	36949	22017	16127	36301	239528	148715	207274	212062	270528	417041	2839590
57	DEPLETION	49	-	-	-	-	-	-	-	-	-	-	-	49
58	ADVERTISING	1104800	2257	11005	*8241	20412	26523	74339	51956	72711	44815	83469	83749	625324
59	PENSION, PROF SH, STOCK, ANNUITY	700701	239	-	*1328	*9417	*9039	39138	11665	20429	15082	27762	42995	523606
60	EMPLOYEE BENEFIT PROGRAMS	2178612	*2914	*4433	*9253	*1983	13123	90530	57450	86185	61630	108978	157911	1584222
61	NET LOSS, NONCAPITAL ASSETS	245741	*253	*112	*8246	*250	*742	9355	18237	13288	16960	12853	11965	153480
62	OTHER DEDUCTIONS	20109879	66038	500023	152032	259079	304050	1457007	901425	1203024	1154529	1456493	1938814	10717364
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3148351	-11815	-30497	-38935	-10694	-36221	-50018	-102756	190016	95158	180972	414349	2548786
64	CONST TAXABLE INC FRM REL FRN CORPS	533549	-	-	-	-	-	-	-	*104	*8681	17823	13795	493147
65	NET INCOME (LESS DEFICIT), TOTAL	3635308	-11815	-30497	-38935	-10694	-36536	-50034	-102756	188255	102772	192580	416265	3016704
66	NET INCOME TOTAL	6511264	*35787	63828	*28129	47999	78617	360782	230892	430402	321483	424631	616686	3872030
67	DEFICIT, TOTAL	2875956	*47602	94325	*67064	*58694	115153	410815	333648	242147	218711	232051	200421	855326
68	NET INCOME (LESS DEF) FORM 1120-A	*-328	-	*-328	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	225290	-	-27736	*-8650	*1129	*-41371	108302	*38276	122115	*36554	-14001	10671	-
70	NET INCOME (LESS DEF), 1120F	*-8175	*-8175	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	836447	*28274	*33812	*6736	*6889	*23050	33983	56135	54374	92478	86883	84060	329774
72	NET OPERATING LOSS DEDUCTION	587611	*28138	*33812	*6736	*6889	*22360	33639	54316	51132	90749	50784	64656	144401
73	DIVIDENDS RECEIVED DEDUCTION	248836	*136	-	-	-	*690	*344	*1819	3241	*1729	36099	19404	185373
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	5213539	*7649	*1018	*12410	*28600	*43121	154677	127901	242626	177748	341029	524983	3551776
76	INC TAX (BEFORE CRED), TOTAL (TX I)	1829474	*2742	*153	*2382	*5708	*12011	47617	43958	84201	62278	118224	182286	1267915
77	REGULAR TAX (TAX II)	1762418	*2363	*153	*2382	*5708	*11937	47412	43346	82336	60412	115962	178518	1211888
78	PERSONAL HOLDING COMPANY TAX	164	-	-	-	-	-	-	-	-	-	-	164	-
79	RECAPTURE OF INVESTMENT CREDIT	3077	-	-	-	-	-	*50	*14	15	*14	99	252	2632
80	ALTERNATIVE MINIMUM TAX	56063	*350	-	-	-	*73	*151	*567	1715	1697	1780	2525	47204
81	ENVIRONMENTAL TAX	6790	*29	-	-	-	-	*4	*30	136	154	382	620	5435
82	ADJUSTMENTS TO TOTAL TAX	964	-	-	-	-	-	-	-	-	-	-	209	755
83	FOREIGN TAX CREDIT	368858	-	-	-	-	-	-	-	*77	*739	6831	21719	339492
84	U.S. POSSESSIONS TAX CREDIT	66106	727	-	-	-	-	1223	3375	15664	14935	11318	18864	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	GENERAL BUSINESS CREDIT	85877	-	-	-	*483	*778	4444	2649	4891	4675	9979	10394	47583
88	PRIOR YEAR MINIMUM TAX CREDIT	9276	-	-	-	-	-	-	*215	*112	*89	263	1173	7424
89	TOTAL INCOME TAX AFTER CREDITS	1299357	*2015	*153	*2382	*5224	*11233	41949	37718	63457	41840	89832	130136	873417

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	8381	181	*3008	1658	*478	962	1345	297	252	85	57	29	27
2 TOTAL ASSETS	208948406	-	*56019	289556	*183194	677450	2853899	2107082	3840861	2832245	3993029	4662046	187453024
3 CASH	3239197	-	*20860	66720	*26818	38071	194052	187056	350588	208729	216338	173356	1756609
4 NOTES AND ACCOUNTS RECEIVABLE	43517565	-	*16048	61911	*28434	239530	885767	595369	1000189	741659	995499	1216490	37736667
5 LESS: ALLOWANCE FOR BAD DEBTS.	1801403	-	-	-	-	*3549	15343	10856	21119	20205	16050	27430	1686851
6 INVENTORIES	17143137	-	*3591	*72791	*36260	192018	898480	628327	1221672	638197	882588	1128637	11440577
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	3099589	-	-	-	*27868	-	*37145	*367	*41109	*55642	27704	52340	2857412
8 TAX-EXEMPT SECURITIES	4487801	-	-	-	-	-	*1540	-	*20016	*27911	32	25841	4412462
9 OTHER CURRENT ASSETS	42596564	-	*964	*17930	*2952	22694	97194	91341	137231	169573	154222	168101	41734363
10 LOANS TO STOCKHOLDERS	424015	-	*4799	*16128	-	*8117	*7013	*19837	*6755	*39199	8313	-	313854
11 MORTGAGE AND REAL ESTATE LOANS	587865	-	-	-	-	-	*12248	*5932	*5790	*76	238	-	563581
12 OTHER INVESTMENTS	36575505	-	-	*28286	*1886	24219	179170	78979	227771	165871	411215	375569	35082539
13 DEPRECIABLE ASSETS	70387976	-	*13738	78846	*93940	301201	1065556	918536	1369050	1092610	1627385	1989962	61837152
14 LESS: ACCUMULATED DEPRECIATION	39139391	-	*11905	56818	*55916	183085	616944	522349	697985	582359	728968	978827	34704235
15 DEPLETABLE ASSETS	*665235	-	-	*11718	-	-	-	-	-	*255	-	-	653262
16 LESS: ACCUMULATED DEPLETION	*278303	-	-	*11573	-	-	-	-	-	*90	-	-	266640
17 LAND	854828	-	*66	-	*7203	*5021	33352	40435	38963	62350	43855	63140	560442
18 INTANGIBLE ASSETS (AMORTIZABLE)	6276689	-	*1650	*14970	*3840	*6994	143162	40308	69309	80023	228399	233372	5454662
19 LESS: ACCUMULATED AMORTIZATION	636755	-	*62	*12133	*3565	*3173	107349	11184	21887	23432	24817	36190	392964
20 OTHER ASSETS	20948291	-	*6270	*780	*13473	29393	38856	44984	93410	176235	167075	277684	20100132
21 TOTAL LIABILITIES	208948406	-	*56019	289556	*183194	677450	2853899	2107082	3840861	2832245	3993029	4662046	187453024
22 ACCOUNTS PAYABLE	15625997	-	*17731	*52302	*34141	126890	566110	378414	597915	294668	385187	425889	12746751
23 MORT, NOTES, AND BONDS UNDER 1 YR	44465515	-	*4264	*58412	*9699	95748	432734	261468	437685	220534	330278	187393	42427300
24 OTHER CURRENT LIABILITIES	39177947	-	*142	*21032	*12346	69629	340269	269812	416946	361178	333022	574008	36779565
25 LOANS FROM STOCKHOLDERS	975895	-	-	*16874	*19847	*27030	164413	*116500	63154	*23066	55430	98179	391403
26 MORT, NOTES, BONDS, 1 YR OR MORE	30548288	-	*3126	*45525	*44471	106634	346895	293228	437540	458481	856415	1103373	26852601
27 OTHER LIABILITIES	27797231	-	-	*1	*239	*5392	39959	65159	94405	112556	194191	165068	27120261
28 CAPITAL STOCK	4775393	-	*23038	88605	*73248	162301	396689	473372	238021	163234	457988	290112	2408784
29 PAID-IN OR CAPITAL SURPLUS	10705566	-	*11876	*4800	*50334	*24089	894209	189432	630165	547818	633641	770130	6949071
30 RETAINED EARNINGS, APPROPRIATED	*53548	-	-	-	-	-	-	*1232	-	*2347	-	966	49003
31 RETAINED EARNINGS, UNAPPROPRIATED	37986528	-	*18604	*-22640	*14417	44726	-385363	-81977	488667	515382	578494	1033552	35782665
32 TOTAL RETAINED EARNINGS, S CORPS.	1389312	-	*-22762	*24647	*-18802	*48566	181987	180488	484691	*210077	209220	91200	-
33 LESS: COST OF TREASURY STOCK	4552815	-	-	-	*56744	*33555	124003	40047	48329	77097	40837	77823	4054379
34 TOTAL RECEIPTS	133397590	450952	*233892	598922	*257175	1868592	5761727	3803692	6275744	3618768	4882551	5913725	99731849
35 BUSINESS RECEIPTS	118466860	421922	*233812	*592030	*256463	1856242	5635408	3712034	6098584	3516761	4717429	5712593	85713580
36 INTEREST	4785122	*933	-	*2698	*686	2593	19618	17371	29096	33878	50102	44402	4583745
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	387993	-	-	-	-	-	-	*1061	*2076	*1657	2080	2908	378212
38 RENTS	4220667	-	-	-	-	*3680	4685	*2318	13651	25538	3002	17006	4150785
39 ROYALTIES	599374	*18733	-	-	-	-	*4898	*18781	28493	1800	18580	20750	487338
40 NET S-T CAP GAIN LESS NET LT LOSS	70315	-	-	-	-	-	*70	*499	*1180	-	25	-	68542
41 NET L-T CAP GAIN LESS NET ST LOSS	410063	*1	-	*881	-	-	*2223	*1795	21436	*5998	6150	13188	358392
42 NET GAIN, NONCAPITAL ASSETS	1496746	*152	-	-	-	*86	6891	1312	7331	5478	12947	1864	1460685
43 DIVIDENDS, DOMESTIC CORPORATIONS.	191336	*1659	-	-	-	*624	*1588	*1629	*2474	*3260	3957	2747	173397
44 DIVIDENDS, FOREIGN CORPORATIONS	697171	-	-	-	-	-	-	*596	*9456	-	2548	46309	638262
45 OTHER RECEIPTS	2071942	*7553	*80	*3312	*26	5367	86344	46296	61966	24397	65732	51958	1718910
46 TOTAL DEDUCTIONS	125904830	484539	*237960	593819	*313825	1821358	5716382	3791069	6045362	3413704	4629415	5688429	93168968
47 COST OF SALES AND OPERATIONS	72680192	269664	*172910	*339586	*132333	1121600	3716441	2613148	4145207	2271027	3017692	3649919	51230666
48 COMPENSATION OF OFFICERS	1184913	*22561	*18714	*39611	*22436	101514	263231	102512	154341	65364	66143	64665	263821
49 REPAIRS	1013019	*11009	*134	*1506	*1828	6108	16555	8884	12275	13230	17623	31558	892310
50 BAD DEBTS	533776	*1157	*26	*1027	*4	7318	30648	5139	13737	10224	10655	18232	435607
51 RENT PAID ON BUSINESS PROPERTY	1729959	7540	-	15956	*7505	36047	91324	31032	58737	31478	57498	75074	1317770
52 TAXES PAID	3207768	13729	*12443	14274	*10883	54731	156061	88770	125540	71457	105093	136048	2418740
53 INTEREST PAID	11544389	4560	*1436	*6698	*5488	27112	83855	81707	82890	76101	119548	144002	10910992
54 CONTRIBUTIONS OR GIFTS	95054	*-0	-	*170	-	*322	1262	774	600	1525	1286	2494	86622
55 AMORTIZATION	337268	*2094	*8	*410	*801	*993	7347	13768	7376	9078	15055	11486	268852
56 DEPRECIATION	7212132	*9916	*1346	14257	*6356	38307	142799	78795	137039	93722	141816	177778	6370000
57 DEPLETION	*12781	-	-	-	-	-	-	-	*37	*2	175	-	12567
58 ADVERTISING	1428582	*11153	*748	*6233	*3844	16926	62472	56323	59592	44894	44932	105144	1016320
59 PENSION, PROF SH, STOCK, ANNUITY.	732427	279	-	-	*11656	*14775	24369	11838	24507	12440	17474	28250	586840
60 EMPLOYEE BENEFIT PROGRAMS	2330761	*5796	*5792	*3907	*5498	15850	56642	44579	94357	59517	72208	137004	1829612
61 NET LOSS, NONCAPITAL ASSETS	39741	-	-	*142	*55	-	*2911	*1354	2437	1075	8215	2741	20810
62 OTHER DEDUCTIONS	21822069	125081	*24404	150042	*105138	379753	1060466	652449	1126691	652569	934003	1104034	15507438
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7492760	-33587	*-4068	5103	*-56650	47234	45345	12624	230381	205064	253136	225296	6562880
64 CONST TAXABLE INC FRM REL FRN CORPS	580287	-	-	-	-	-	-	*32676	*2133	-	7728	28918	508833
65 NET INCOME (LESS DEFICIT), TOTAL	7685054	-33587	*-4068	5103	*-56650	47234	45345	44239	230438	203407	258784	251306	6693501
66 NET INCOME TOTAL	9043790	*19556	*2547	*47493	*2578	52748	250429	173674	368667	255511	374130	312976	7183481
67 DEFICIT, TOTAL	1358736	*53143	*6614	*42390	*59228	*5515	205083	129435	138229	*52103	115346	61670	489980
68 NET INCOME (LESS DEF) FORM 1120-A	*191	-	-	*191	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	288914	*-18482	*-3038	*27831	*-46875	*3786	42904	58597	98884	*43351	64628	17328	-
70 NET INCOME (LESS DEF), 1120F	*-4742	*-4742	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	598188	*938	*2547	*6415	*939	*12516	25393	*10548	29874	*20404	37909	50106	400599
72 NET OPERATING LOSS DEDUCTION	227476	*938	*2547	*6415	*939	*12079	25255	*9265	21185	*18457	34552	37089	58754
73 DIVIDENDS RECEIVED DEDUCTION	370712	-	-	-	-	*437	*138	*1283	8689	*1947	3357	13017	341845
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	8037944	*18619	-	*12328	*1639	36446	147533	90068	235643	192376	272784	246999	6783509
76 INC TAX (BEFORE CRED), TOTAL (TX I)	2745545	*6180	-	*1849	*557	7582	46782	31093	79948	67204	94703	88225	2321421
77 REGULAR TAX (TAX II)	2721212	*6169	-	*1849	*557	7582	46540	30268	80009	65383	92463	83980	2306413
78 PERSONAL HOLDING COMPANY TAX	161	-	-	-	-	-	-	-	-	-	-0	-	161
79 RECAPTURE OF INVESTMENT CREDIT	4328	-	-	-	-	-	*29	*27	*321	*51	419	103	3378
80 ALTERNATIVE MINIMUM TAX	7653	-	-	-	-	-	*213	*500	*331	*1185	1631	2017	1777
81 ENVIRONMENTAL TAX	10377	*11	-	-	-	-	-	*2	82	124	184	296	9676
82 ADJUSTMENTS TO TOTAL TAX	*1814	-	-	-	-	-	-	*296	*-794	*461	6	1829	16
83 FOREIGN TAX CREDIT	358685	-	-	-	-	-	-	*2254	*3031	*1211	3048	16210	332930
84 U.S. POSSESSIONS TAX CREDIT	245537	-	-	-	-	-	359	6055	13856	9711	43078	-	172479
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	2	-	-	-	-	-	-	-	-	-	-	-	2
87 GENERAL BUSINESS CREDIT	199404	*26	-	-	*229	*219	*2642	*3363	3423	2627	1886	3378	181612
88 PRIOR YEAR MINIMUM TAX CREDIT	3515	-	-	-	-	-	-	*179	*179	*87	199	13	2858
89 TOTAL INCOME TAX AFTER CREDITS	1938402	*6155	-	*1849	*328	7363	43781	19243	59459	53568	46493	68623	1631540

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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 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	3309	*18	*1452	*710	*189	*136	417	103	120	69	31	25	39
2 TOTAL ASSETS	438396480	-	*28167	*111511	*72668	*97730	1113589	767867	1842327	2454071	2070393	3538663	426299494
3 CASH	7144397	-	*326	*20767	*14540	*19952	164487	24460	90107	213307	104101	107453	6384896
4 NOTES AND ACCOUNTS RECEIVABLE	211068442	-	-	*7973	*12966	*21025	191359	228532	381093	474722	421523	757328	208571921
5 LESS: ALLOWANCE FOR BAD DEBTS.	1980752	-	-	-	-	-	*3797	*2940	8919	6777	4641	9286	1944393
6 INVENTORIES	18959284	-	-	*36974	*13603	*30787	355719	334265	578480	467603	425209	746342	15970303
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	5700001	-	-	-	-	-	*8060	-	*1230	-	-	5594	5685117
8 TAX-EXEMPT SECURITIES	3011093	-	-	-	-	-	*23099	-	*329	*-0	-	3541	2984123
9 OTHER CURRENT ASSETS	13879377	-	*238	*12578	-	*5388	61357	8418	46249	168854	101749	97532	13377014
10 LOANS TO STOCKHOLDERS	1088670	-	*5	*10049	-	-	*37347	*132	12949	*37220	6191	1537	983241
11 MORTGAGE AND REAL ESTATE LOANS	23829964	-	*11731	*5561	-	-	*4538	-	-	*10946	-	9409	23787778
12 OTHER INVESTMENTS	68508825	-	-	-	-	*1693	*12436	*15367	104211	198206	101204	339619	67736089
13 DEPRECIABLE ASSETS	120255335	-	*36912	*43439	*33583	*43274	491796	260952	926446	1084655	1100802	1819815	114413661
14 LESS: ACCUMULATED DEPRECIATION	62089891	-	*25633	*30245	*2034	*24784	268814	121141	365172	432375	329198	654534	59835961
15 DEPLETABLE ASSETS	1912	-	-	-	-	-	-	-	-	-	-	-	1912
16 LESS: ACCUMULATED DEPLETION	474	-	-	-	-	-	-	-	-	-	-	-	474
17 LAND	1448591	-	*1419	-	-	-	*9705	*4123	25109	54081	26755	48971	1278428
18 INTANGIBLE ASSETS (AMORTIZABLE)	5350514	-	*4301	*371	-	-	*27173	*5380	26307	165693	58436	44550	5018303
19 LESS: ACCUMULATED AMORTIZATION	283577	-	*2744	*371	-	-	*5071	*1181	8114	17947	7538	6880	233731
20 OTHER ASSETS	22504769	-	*1612	*4415	*10	*395	4194	11501	32020	35884	65799	227673	22121266
21 TOTAL LIABILITIES	438396480	-	*28167	*111511	*72668	*97730	1113589	767867	1842327	2454071	2070393	3538663	426299494
22 ACCOUNTS PAYABLE	31514528	-	*177	*25070	*14890	*44105	211931	182798	219933	360436	323069	468770	29663349
23 MORT, NOTES, AND BONDS UNDER 1 YR	116658692	-	*1875	*26760	*14866	*346	146119	184816	357507	244136	156444	348501	115177324
24 OTHER CURRENT LIABILITIES	44046935	-	-	*649	*2630	*1199	69180	61084	132475	162712	176694	320775	43119537
25 LOANS FROM STOCKHOLDERS	1736362	-	*17155	*9936	*926	*10411	*58711	*13611	*58059	87500	85051	53132	1341869
26 MORT, NOTES, BONDS, 1 YR OR MORE	95454331	-	*65353	*5663	*477	*3287	122892	174083	344096	651259	414783	1113505	92558933
27 OTHER LIABILITIES	50301254	-	-	*271	-	*-0	*10261	*4011	43495	152656	68309	166254	49855998
28 CAPITAL STOCK	7101465	-	*13180	*2031	*32912	*14638	171280	40439	155546	174132	381667	317596	5798044
29 PAID-IN OR CAPITAL SURPLUS	34636550	-	*2661	*35239	-	*4180	188138	21056	128940	227062	270215	176668	33582390
30 RETAINED EARNINGS, APPROPRIATED	271050	-	-	-	-	*2078	-	-	*125	*1934	-	852	266061
31 RETAINED EARNINGS, UNAPPROPRIATED	57168985	-	*-7899	*30618	*5967	*2244	2771	*40827	82375	126804	89245	587586	56208447
32 TOTAL RETAINED EARNINGS, S CORPS.	1006779	-	*26707	*-24726	-	*15241	149319	*55059	321262	*286103	113287	64527	-
33 LESS: COST OF TREASURY STOCK	1500450	-	*91042	-	-	-	*17013	*9917	*1486	*20663	8372	79501	1272459
34 TOTAL RECEIPTS	308797788	*184260	-	*331023	*98821	*274232	2611153	1602453	3319488	3961300	3316070	5476461	287622529
35 BUSINESS RECEIPTS	265771141	*170103	-	*329830	*98126	*256847	2577212	1551654	3253126	3890282	3247688	5353016	245043258
36 INTEREST	25317947	*4796	-	*947	*695	*418	3529	*2085	6904	16438	16362	31397	25234376
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	339777	-	-	-	-	-	-	-	*114	*1119	119	3060	335365
38 RENTS	6590652	-	-	-	-	-	*1524	*62	*13849	*9859	1290	8063	6556007
39 ROYALTIES	139326	40	-	-	-	-	*1164	-	-	*967	900	3883	132372
40 NET S-T CAP GAIN LESS NET LT LOSS	*2585	-	-	-	-	-	-	-	-	*56	-	14	2514
41 NET L-T CAP GAIN LESS NET ST LOSS	952551	*395	-	-	-	-	*5377	*5700	-	*4313	1387	21960	913420
42 NET GAIN, NONCAPITAL ASSETS	2250287	16	-	*235	-	*310	*6804	*1513	1273	12126	1998	1640	2224371
43 DIVIDENDS, DOMESTIC CORPORATIONS.	193529	12	-	-	-	-	-	*363	*-0	*1304	823	3746	187281
44 DIVIDENDS, FOREIGN CORPORATIONS	2211495	-	-	-	-	-	-	-	-	-	16143	11749	2183604
45 OTHER RECEIPTS	5028497	*8898	-	*10	-	*16658	15543	41076	44222	24835	29361	37933	4809961
46 TOTAL DEDUCTIONS	302906733	*181961	*1011	*308920	*92350	*285524	2599674	1590183	3282948	3882878	3307057	5414137	281960091
47 COST OF SALES AND OPERATIONS	209449096	*139541	-	*207026	*71448	*198365	1988960	1262674	2526603	3188728	2767117	4297653	192800981
48 COMPENSATION OF OFFICERS	638128	*1325	-	*13238	*8876	*9258	78874	23429	68778	33055	25963	36576	338756
49 REPAIRS	1899448	3963	-	*683	-	*792	7480	4476	7733	6124	8717	35770	1823710
50 BAD DEBTS	2329041	*196	-	*745	-	*746	2280	5203	6567	3180	1708	7901	2300514
51 RENT PAID ON BUSINESS PROPERTY	2080407	991	-	*16737	*66	*5912	19606	12955	18843	12059	9559	32281	1951398
52 TAXES PAID	5390367	*3714	*130	*15229	*1642	*5427	59542	24866	59342	50364	47923	109495	5012694
53 INTEREST PAID	23255164	*8201	-	*2856	-	*869	31661	37657	64796	96103	62325	161647	22789049
54 CONTRIBUTIONS OR GIFTS	127167	12	-	-	-	-	*501	*98	*318	2005	630	2559	121044
55 AMORTIZATION	116322	-	*608	-	-	*59	*5579	*904	2688	7422	5029	7384	86648
56 DEPRECIATION	16438606	*6010	*267	*4550	*1980	*4637	54082	27969	85595	86935	97584	198084	15870912
57 DEPLETION	*6838	7	-	-	-	-	-	-	-	*8	-	-	6823
58 ADVERTISING	2715478	*1073	-	*1139	*1999	*2625	11657	9934	16476	18232	9783	16808	2625753
59 PENSION, PROF SH, STOCK, ANNUITY.	1457060	107	-	-	-	-	8166	*654	9009	12300	8952	16053	1401819
60 EMPLOYEE BENEFIT PROGRAMS	9329606	*1282	-	*5012	-	*2423	27169	*9240	28403	50741	47763	106480	9051094
61 NET LOSS, NONCAPITAL ASSETS	151069	-	-	-	-	*111	*974	*10157	*2422	*273	2448	861	133823
62 OTHER DEDUCTIONS	27522937	*15539	*7	*41706	*6339	*54301	303142	159966	385376	315348	211556	384585	25645073
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5891055	*2299	*-1011	*22103	*6471	*-11292	11479	12270	36540	78422	9013	62324	5662438
64 CONST TAXABLE INC FRM REL FRN CORPS	4774898	-	-	-	-	-	-	-	-	-	7720	15970	4751207
65 NET INCOME (LESS DEFICIT), TOTAL	10326176	*2299	*-1011	*22103	*6471	*-11292	11479	12270	36426	77302	16614	75234	10078281
66 NET INCOME TOTAL	11905481	*19075	-	*34609	*6951	*2174	66707	*54081	129161	146430	121593	179977	11144724
67 DEFICIT, TOTAL	1579305	*16776	*1011	*12506	*480	*13466	55228	*41811	92735	69127	104979	104742	1066443
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	203834	-	*-687	*17743	-	*2174	22985	*18170	74110	*45383	30851	-6894	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	834248	*1397	-	-	-	-	*5608	*16513	*3242	*11128	12518	14088	769754
72 NET OPERATING LOSS DEDUCTION	392179	*1388	-	-	-	-	*5608	*16259	*3242	*10482	11881	10446	332872
73 DIVIDENDS RECEIVED DEDUCTION	442069	9	-	-	-	-	-	*254	*-0	*646	637	3642	436882
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	10807395	17678	-	*4360	*6951	-	*20548	*4226	50572	99351	78224	154399	10380086
76 INC TAX (BEFORE CRED), TOTAL (TX I)	3859700	6011	-	*654	*1261	-	*5962	*2331	17488	30921	28258	53486	3713329
77 REGULAR TAX (TAX II)	3781230	6011	-	*654	*1261	-	*5962	*1386	17194	30713	26931	52771	3638347
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	19798	-	-	-	-	-	-	-	*-0	*6	-	65	19728
80 ALTERNATIVE MINIMUM TAX	40801	-	-	-	-	-	-	*931	*281	*131	1246	449	37764
81 ENVIRONMENTAL TAX	16954	-	-	-	-	-	-	*14	*13	*71	81	201	16573
82 ADJUSTMENTS TO TOTAL TAX	917	-	-	-	-	-	-	-	-	-	-	-	917
83 FOREIGN TAX CREDIT	2045854	-	-	-	-	-	-	-	-	*593	9749	9314	2026198
84 U.S. POSSESSIONS TAX CREDIT	13353	6009	-	-	-	-	-	-	5633	1711	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	7	-	-	-	-	-	-	-	-	-	-	-	7
87 GENERAL BUSINESS CREDIT	266992	-	-	-	-	-	*369	-	-	*992	73	526	265032
88 PRIOR YEAR MINIMUM TAX CREDIT	*1244	-	-	-	-	-	-	-	*20	31	-	-	1192
89 TOTAL INCOME TAX AFTER CREDITS	1532250	1	-	*654	*1261	-	*5592	*2331	11835	27593	18437	43645	1420899

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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 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	3996	*101	*1424	*649	*443	*281	685	134	152	45	22	22	36
2 TOTAL ASSETS	129415190	-	*56086	*86245	*154084	*206976	1615955	946008	2164397	1474532	1548364	3303544	117858999
3 CASH	3695543	-	*7520	*18993	*15115	*10362	110141	17564	145742	133313	89768	211731	2935293
4 NOTES AND ACCOUNTS RECEIVABLE	27818004	-	*1970	*5419	*33891	*10406	387628	183710	461609	366192	388291	696192	25282695
5 LESS: ALLOWANCE FOR BAD DEBTS	459694	-	-	-	*3024	*21	2435	*3483	8309	5515	14466	20221	402221
6 INVENTORIES	35801476	-	*18897	*24630	*58391	*62208	529087	262681	612517	263464	345175	749116	32875311
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*1401344	-	-	-	-	-	-	-	*131	-	-	-	1401212
8 TAX-EXEMPT SECURITIES	*243756	-	-	-	-	-	*27005	-	*286	-	-	-	216465
9 OTHER CURRENT ASSETS	6941378	-	*872	*1340	*1945	*16217	64215	97087	137891	72237	76652	207822	6265100
10 LOANS TO STOCKHOLDERS	460596	-	-	*246	-	*9272	*23553	*13932	*7938	*340	3014	2593	399709
11 MORTGAGE AND REAL ESTATE LOANS	110495	-	-	-	-	*5216	*10613	-	*332	-	-	-	94334
12 OTHER INVESTMENTS	13031752	-	-	*528	-	*2370	*19098	*64131	54483	84631	42980	220505	12543028
13 DEPRECIABLE ASSETS	56889370	-	*31077	*38950	*105781	*185893	795060	438751	1012522	715294	694701	1236718	51634620
14 LESS: ACCUMULATED DEPRECIATION	27881071	-	*17180	*11980	*66639	*117984	431260	174706	392598	326365	313991	480491	25547877
15 DEPLETABLE ASSETS	*196359	-	-	-	*37	-	-	-	-	-	-	404	195919
16 LESS: ACCUMULATED DEPLETION	23869	-	-	-	-	-	-	-	-	-	-	-	23869
17 LAND	1231740	-	-	-	*1812	-	48237	*23186	51920	39862	17843	64438	984442
18 INTANGIBLE ASSETS (AMORTIZABLE)	4614451	-	*15470	*801	*1931	*23855	8340	27668	35821	*75305	100065	136819	4188375
19 LESS: ACCUMULATED AMORTIZATION	884718	-	*2640	*242	*1535	*1544	*1420	12907	8392	*17973	10676	21121	806267
20 OTHER ASSETS	6228279	-	*99	*7559	*6378	*725	28093	8394	52504	73748	129010	299040	5622728
21 TOTAL LIABILITIES	129415190	-	*56086	*86245	*154084	*206976	1615955	946008	2164397	1474532	1548364	3303544	117858999
22 ACCOUNTS PAYABLE	12074498	-	*22236	*9078	*50758	*19132	328916	154095	281839	206278	202484	400149	10399533
23 MORT, NOTES, AND BONDS UNDER 1 YR	13051157	-	*2580	*7399	*40095	*17389	255504	203312	317283	156965	168849	426758	11455024
24 OTHER CURRENT LIABILITIES	31075253	-	*4057	*4643	*21605	*52889	186019	128946	211966	136736	315670	517195	29495528
25 LOANS FROM STOCKHOLDERS	629211	-	*32731	*53168	*10237	*49842	135778	*30013	41236	*45391	26296	35389	169131
26 MORT, NOTES, BONDS, 1 YR OR MORE	22371212	-	*2625	*19664	*81822	*26512	257203	61128	365163	218155	269469	775419	20294052
27 OTHER LIABILITIES	10267790	-	-	*916	-	*-0	34012	47579	99779	192403	114462	272536	9506102
28 CAPITAL STOCK	6067912	-	*10917	*13402	*11922	*25930	109285	47994	71584	120428	118447	162024	5375980
29 PAID-IN OR CAPITAL SURPLUS	7069078	-	*11019	*14400	-	*15191	166275	202909	165550	147746	261062	319034	5765893
30 RETAINED EARNINGS, APPROPRIATED	178818	-	-	-	-	-	*18796	-	*11180	*4387	-	-	144455
31 RETAINED EARNINGS, UNAPPROPRIATED	28906657	-	*-2717	*778	*20270	*39564	-3523	7578	382880	235748	-6253	252146	27980186
32 TOTAL RETAINED EARNINGS, S CORPS.	644818	-	*-27363	*-37203	*-82624	*-33875	151683	*62958	236098	*23481	92589	176520	82554
33 LESS: COST OF TREASURY STOCK	2921215	-	-	-	-	*5597	*23993	*504	20160	*13187	14711	33625	2809437
34 TOTAL RECEIPTS	155624146	*7558	*155942	*133357	*405668	*188631	3670142	1192567	3605089	2099122	2369360	4403044	137393666
35 BUSINESS RECEIPTS	145160086	*7504	*155706	*129976	*402830	*183866	3513716	1170719	3490623	2040340	2266283	4232616	127565909
36 INTEREST	2603505	*54	-	*1124	*653	*1539	12379	3507	17419	11318	12427	53900	2489184
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	18176	-	-	-	-	-	*1336	*57	*135	*1248	203	651	14546
38 RENTS	1693175	-	-	-	-	-	*14412	*1202	*7376	*3949	11233	19329	1635675
39 ROYALTIES	237489	-	-	-	-	-	*796	-	*561	878	1460	4457	229336
40 NET S-T CAP GAIN LESS NET LT LOSS	2372	-	-	-	-	-	-	-	*32	-	-	76	2264
41 NET L-T CAP GAIN LESS NET ST LOSS	908506	-	-	*510	-	-	*551	*307	*246	*9983	437	14323	882149
42 NET GAIN, NONCAPITAL ASSETS	594980	-	-	*499	*54	-	14856	*516	46239	385	2809	9073	520549
43 DIVIDENDS, DOMESTIC CORPORATIONS	137913	-	-	-	-	-	*29	*94	*57	*2950	88	867	133828
44 DIVIDENDS, FOREIGN CORPORATIONS	530998	-	-	-	-	-	-	-	*200	*44	454	5442	524857
45 OTHER RECEIPTS	3736947	-	*237	*1249	*2130	*3226	112068	16165	42199	28028	73967	62311	3395367
46 TOTAL DEDUCTIONS	149260663	*25589	*170684	*178859	*429118	*219084	3626342	1192081	3516264	2055521	2348475	4228460	131270187
47 COST OF SALES AND OPERATIONS	110296999	*5832	*90587	*106260	*330855	*108869	2620833	888874	2687719	1600048	1827732	3183901	96845489
48 COMPENSATION OF OFFICERS	680133	-	*22677	*12791	*9178	*22120	112648	27097	80983	29499	21935	39959	301246
49 REPAIRS	870758	*8	*581	*456	*873	*1617	14234	3798	10891	4459	8257	13995	811590
50 BAD DEBTS	168278	-	*55	-	*129	*32	14745	3563	11848	2451	4295	4121	127037
51 RENT PAID ON BUSINESS PROPERTY	1194494	*291	*7854	*7088	*1812	*8882	49504	4040	18501	15001	16328	22310	1042882
52 TAXES PAID	2899690	*641	*6000	*6351	*7658	*6977	86894	21914	78706	42889	48740	73620	2519299
53 INTEREST PAID	4082571	*173	*1609	*1897	*14118	*5797	67575	26193	74521	46579	57547	160314	3626249
54 CONTRIBUTIONS OR GIFTS	75544	-	-	-	*4	-	634	*235	2828	763	80	1404	69595
55 AMORTIZATION	216733	-	*2585	*288	*849	*1523	*455	*6277	5302	4092	7746	11884	175732
56 DEPRECIATION	4063602	*40	*2187	*2694	*8862	*5072	72477	35782	92502	49962	49505	119287	3625234
57 DEPLETION	24900	-	-	-	-	-	-	-	-	-	-	-	24900
58 ADVERTISING	452809	*3200	*610	*4892	*1951	*5932	25020	13365	27746	9182	15254	22354	323303
59 PENSION, PROF SH, STOCK, ANNUITY	1096719	-	-	-	*1428	*719	7043	*4290	8031	8456	9524	44589	1012639
60 EMPLOYEE BENEFIT PROGRAMS	3621656	*167	*1903	*47	*597	*4387	32491	12283	30841	13997	27151	37494	3460299
61 NET LOSS, NONCAPITAL ASSETS	39107	*4933	-	-	*8254	-	*734	*10652	*2864	*2939	451	285	7995
62 OTHER DEDUCTIONS	19476668	*10304	*34035	*36094	*42551	*47157	521055	133718	382980	225203	253928	492943	17296699
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6363483	*-18031	*-14741	*-45501	*-23450	*-30452	43800	485	88825	43602	20886	174584	6123479
64 CONST TAXABLE INC FRM REL FRN CORPS	422195	-	-	-	-	-	-	-	-	-	-	7473	414721
65 NET INCOME (LESS DEFICIT), TOTAL	6767501	*-18031	*-14741	*-45501	*-23450	*-30452	42464	428	88689	42354	20682	181406	6523654
66 NET INCOME TOTAL	7871133	-	*4618	*1582	*11799	*9663	98598	79681	183361	96920	70018	242069	7072823
67 DEFICIT, TOTAL	1103632	*18031	*19359	*47084	*35249	*40115	56134	79253	94672	*54566	49336	60663	549169
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	40407	*-17570	*-12025	*-14427	*-35249	*-20635	23747	*30924	29497	*2513	18766	214	34653
70 NET INCOME (LESS DEF), 1120F	*-461	*-461	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	788915	-	-	-	*2976	*9663	*5503	*9086	*4314	*26390	12391	29433	689160
72 NET OPERATING LOSS DEDUCTION	425694	-	-	-	*2976	*9663	*5501	*9021	*4074	*24325	11953	28581	329602
73 DIVIDENDS RECEIVED DEDUCTION	363221	-	-	-	-	-	*2	*66	*240	*2065	438	852	359558
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	6870076	-	-	-	*8823	-	62593	*15719	125808	67333	36209	202631	6350961
76 INC TAX (BEFORE CRED), TOTAL (TX I)	2522780	-	-	-	*1624	-	20329	*5408	44411	24564	13316	70517	2342612
77 REGULAR TAX (TAX II)	2334681	-	-	-	*1624	-	20215	*5313	42689	22875	12311	68894	2160760
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	7989	-	-	-	-	-	*80	*2	*109	*76	4	14	7704
80 ALTERNATIVE MINIMUM TAX	164235	-	-	-	-	-	*34	*92	*1551	*1539	950	1101	158968
81 ENVIRONMENTAL TAX	10797	-	-	-	-	-	-	-0	61	*71	46	303	10315
82 ADJUSTMENTS TO TOTAL TAX	5079	-	-	-	-	-	-	-	-	*3	6	205	4866
83 FOREIGN TAX CREDIT	211609	-	-	-	-	-	*44	-	-	*87	15	4869	206594
84 U.S. POSSESSIONS TAX CREDIT	1024	-	-	-	-	-	151	874	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*-0	-	-	-	-	-	-	-	-	*-0	-	-	-
87 GENERAL BUSINESS CREDIT	179184	-	-	-	*485	-	*283	-	*897	*1529	213	2092	173684
88 PRIOR YEAR MINIMUM TAX CREDIT	66318	-	-	-	-	-	*243	-	*206	*519	36	3946	61368
89 TOTAL INCOME TAX AFTER CREDITS	2064645	-	-	-	*1138	-	19608	*4534	43308	22429	13052	59610	1900965

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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 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	1054	-	*418	*189	*50	*21	215	69	46	*5	7	11	25
2 TOTAL ASSETS	115675292	-	*13079	*24453	*23768	*18602	631420	451443	653078	*168115	558512	1836970	111295853
3 CASH	2736475	-	*366	*17866	*527	*385	68139	2359	36468	*27468	15759	102456	2464681
4 NOTES AND ACCOUNTS RECEIVABLE	24851760	-	-	-	*8493	*510	130737	110625	107278	*24019	166496	339130	23964472
5 LESS: ALLOWANCE FOR BAD DEBTS.	411952	-	-	-	*3024	*21	*645	*275	*790	437	1755	6168	398837
6 INVENTORIES	33367444	-	-	*3132	*10565	*730	147038	142018	209435	*75335	107081	523976	32148133
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*1401344	-	-	-	-	-	-	-	*131	-	-	-	1401212
8 TAX-EXEMPT SECURITIES	*145463	-	-	-	-	-	*27005	-	-	-	-	-	118458
9 OTHER CURRENT ASSETS	6279433	-	-	*1327	*370	*155	26758	69184	53708	*3464	20055	37462	6066949
10 LOANS TO STOCKHOLDERS	138187	-	-	*246	-	*7601	*22579	*5118	*2037	-	-	2593	98012
11 MORTGAGE AND REAL ESTATE LOANS	*55946	-	-	-	-	-	*10613	-	-	-	-	-	45333
12 OTHER INVESTMENTS	11791860	-	-	-	-	-	*14645	*51703	*7881	327	15086	141889	11560329
13 DEPRECIABLE ASSETS	51180763	-	-	*9789	*20514	*28338	362747	157083	322990	*77372	258911	609007	49334010
14 LESS: ACCUMULATED DEPRECIATION	25506223	-	-	*8085	*14138	*19717	213252	93540	115866	*42786	143965	225101	24629773
15 DEPLETABLE ASSETS	196322	-	-	-	-	-	-	-	-	-	-	404	195919
16 LESS: ACCUMULATED DEPLETION	23869	-	-	-	-	-	-	-	-	-	-	-	23869
17 LAND	978994	-	-	-	-	-	*21003	*5826	*13537	*924	5217	35904	896583
18 INTANGIBLE ASSETS (AMORTIZABLE)	4254071	-	*15255	*113	-	-	*4195	*321	*143	-	50272	71602	4112171
19 LESS: ACCUMULATED AMORTIZATION	812899	-	*2542	*113	-	-	*235	*118	*67	-	6966	14556	788302
20 OTHER ASSETS	5052174	-	-	*176	*462	*621	10091	*1140	16192	*2429	72320	218372	4730371
21 TOTAL LIABILITIES	115675292	-	*13079	*24453	*23768	*18602	631420	451443	653078	*168115	558512	1836970	111295853
22 ACCOUNTS PAYABLE	10188202	-	-	-	*21843	*7309	114797	59986	59301	*19940	48032	182033	9674960
23 MORT, NOTES, AND BONDS UNDER 1 YR	11523179	-	-	-	*15011	*11879	*42318	54931	*81893	*42	45952	280276	10990876
24 OTHER CURRENT LIABILITIES	29463405	-	-	*5	*4871	*2922	70807	98435	54072	*16628	160174	277562	28777931
25 LOANS FROM STOCKHOLDERS	276423	-	*11445	-	-	-	*93481	*9720	*11030	*29	26296	35389	89034
26 MORT, NOTES, BONDS, 1 YR OR MORE	19431309	-	-	-	*45859	-	119812	*22403	*96559	-	84808	403111	18658758
27 OTHER LIABILITIES	9076593	-	-	*348	-	*-0	*6917	*38079	7342	*72746	68842	165537	8716782
28 CAPITAL STOCK	5274493	-	*4177	*189	*50	*1143	34136	23878	20918	*3681	15532	80487	5090302
29 PAID-IN OR CAPITAL SURPLUS	5613026	-	-	-	-	*2577	*146433	*140840	*86873	*34870	187417	218971	4795044
30 RETAINED EARNINGS, APPROPRIATED	*148553	-	-	-	-	-	-	-	*4099	-	-	-	144455
31 RETAINED EARNINGS, UNAPPROPRIATED	27104538	-	*-2542	*23912	-	*-7229	-105310	*-53400	145288	*18465	-70262	111620	27043996
32 TOTAL RETAINED EARNINGS, S CORPS.	303150	-	-	-	*-63865	-	*120106	*56994	*87854	*4932	-	97129	-
33 LESS: COST OF TREASURY STOCK	2727579	-	-	-	-	-	*12079	*422	*2151	3218	8278	15146	2686284
34 TOTAL RECEIPTS	134250867	-	-	*11823	*67086	*51287	1045964	528713	860089	*147440	526844	1961189	129350432
35 BUSINESS RECEIPTS	124628193	-	-	*8989	*67086	*51180	997572	519825	818074	*136055	478086	1880215	119671110
36 INTEREST	2424196	-	-	*1076	-	*1	*8280	*611	*4109	399	2989	20537	2386194
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	14248	-	-	-	-	-	*1336	-	-	-	203	-	12709
38 RENTS	1570460	-	-	-	-	-	*13741	-	*6181	-	454	10690	1539394
39 ROYALTIES	234146	-	-	-	-	-	*796	-	*61	878	164	4250	227997
40 NET S-T CAP GAIN LESS NET LT LOSS	1609	-	-	-	-	-	-	-	-	-	-	-	1609
41 NET L-T CAP GAIN LESS NET ST LOSS	837459	-	-	*510	-	-	-	*48	*44	8357	-	1622	826879
42 NET GAIN, NONCAPITAL ASSETS	550526	-	-	-	-	-	*7929	*38	*28052	-	52	2106	512348
43 DIVIDENDS, DOMESTIC CORPORATIONS.	131741	-	-	-	-	-	*26	-	-	-	88	395	131233
44 DIVIDENDS, FOREIGN CORPORATIONS	509854	-	-	-	-	-	-	-	*200	-	403	5442	503808
45 OTHER RECEIPTS	3348437	-	-	*1249	-	*105	16285	8192	3368	*1752	44404	35932	3237151
46 TOTAL DEDUCTIONS	128210713	-	*2542	*13158	*91141	*60334	1002024	508316	816065	*131031	541639	1873419	123171046
47 COST OF SALES AND OPERATIONS	94126100	-	-	*6791	*61927	*39597	681201	386122	565087	*98375	341892	1307341	90637765
48 COMPENSATION OF OFFICERS	400907	-	-	-	*2974	*670	38844	16229	36320	*1394	8620	22378	273478
49 REPAIRS	764161	-	-	-	*87	*53	4397	*277	2852	42	5822	6260	744373
50 BAD DEBTS	124603	-	-	-	*115	*-0	*1883	*938	*350	*24	1990	1954	117349
51 RENT PAID ON BUSINESS PROPERTY	1051719	-	-	*2032	*1812	-	16509	*2248	3610	*1142	5698	10785	1007883
52 TAXES PAID	2467537	-	-	*5	*2703	*3158	33662	8158	19661	*2936	20607	43495	2333152
53 INTEREST PAID	3488804	-	-	-	*7112	*1729	21233	9753	22354	*2074	17969	80117	3326463
54 CONTRIBUTIONS OR GIFTS	69465	-	-	-	-	-	*376	*18	*232	19	21	108	68691
55 AMORTIZATION	179548	-	*2542	-	*463	-	*73	*55	*519	*66	2888	7226	165716
56 DEPRECIATION	3626222	-	-	*402	*4097	*1799	30072	11395	38925	*2816	16536	65157	3455022
57 DEPLETION	24898	-	-	-	-	-	-	-	-	-	-	-	24898
58 ADVERTISING	286965	-	-	*74	-	*1618	2594	*3545	1839	*143	1737	6001	269415
59 PENSION, PROF SH, STOCK, ANNUITY.	992369	-	-	-	*1392	-	*3249	*3242	*2370	*40	4902	37108	940066
60 EMPLOYEE BENEFIT PROGRAMS	3380098	-	-	-	-	-	9774	*3988	11986	*2827	11480	20501	3319542
61 NET LOSS, NONCAPITAL ASSETS	15919	-	-	-	-	-	*550	*9328	*2456	-	147	124	3313
62 OTHER DEDUCTIONS	17211398	-	-	*3854	*8459	*11711	157607	53021	107503	*19133	101328	264864	16483919
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6040154	-	*-2542	*-1335	*-24055	*-9046	43940	20397	44024	*16409	-14795	87770	5879387
64 CONST TAXABLE INC FRM REL FRN CORPS	379548	-	-	-	-	-	-	-	-	-	-	7179	372369
65 NET INCOME (LESS DEFICIT), TOTAL	6405454	-	*-2542	*-1335	*-24055	*-9046	42604	20397	44024	*16409	-14998	94949	6239047
66 NET INCOME TOTAL	7017708	-	-	-	-	-	60373	*52269	61200	*16901	6087	116863	6704016
67 DEFICIT, TOTAL	612254	-	*2542	*1335	*24055	*9046	*17769	*31871	*17176	*492	21085	21914	464969
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	57649	-	-	-	*-24055	-	*24250	*30291	*15295	*3197	-	8671	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	589491	-	-	-	-	-	*122	*9021	*3289	-	3040	18710	555310
72 NET OPERATING LOSS DEDUCTION	231844	-	-	-	-	-	*122	*9021	*3089	-	2601	18199	198812
73 DIVIDENDS RECEIVED DEDUCTION	357648	-	-	-	-	-	-	-	*200	-	438	511	356498
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	6326224	-	-	-	-	-	*35853	*3077	*32094	13704	3047	89493	6148957
76 INC TAX (BEFORE CRED), TOTAL (TX I)	2324370	-	-	-	-	-	11851	*1110	11398	4701	1105	31663	2262543
77 REGULAR TAX (TAX II)	2150387	-	-	-	-	-	*11771	*1015	*10832	4659	1036	30428	2090645
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	7574	-	-	-	-	-	*79	*2	*-0	25	-	9	7458
80 ALTERNATIVE MINIMUM TAX	151986	-	-	-	-	-	-	*92	*553	-	60	909	150372
81 ENVIRONMENTAL TAX	10050	-	-	-	-	-	-	-0	*13	16	3	133	9884
82 ADJUSTMENTS TO TOTAL TAX	4374	-	-	-	-	-	-	-	-	-	6	185	4183
83 FOREIGN TAX CREDIT	189958	-	-	-	-	-	*44	-	-	81	15	4828	184990
84 U.S. POSSESSIONS TAX CREDIT	874	-	-	-	-	-	-	874	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	174499	-	-	-	-	-	*227	-	-	87	40	570	173575
88 PRIOR YEAR MINIMUM TAX CREDIT	*61948	-	-	-	-	-	*243	-	-	268	36	34	61368
89 TOTAL INCOME TAX AFTER CREDITS	1897091	-	-	-	-	-	11337	*236	11398	4265	1014	26232	1842609

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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 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	1669	-	*722	*181	*187	*196	265	*30	51	22	4	5	4
2	TOTAL ASSETS	5716215	-	*21107	*27408	*69459	*147832	566183	*223469	735550	752364	232876	664476	2275493
3	CASH	599107	-	*4592	-	*12575	*9160	30103	*11152	79485	81915	18938	52068	299120
4	NOTES AND ACCOUNTS RECEIVABLE	1035578	-	*1970	*3093	*9966	*9890	140670	*26420	167122	185832	33805	158401	298408
5	LESS: ALLOWANCE FOR BAD DEBTS	22351	-	-	-	-	-	*971	*1640	*4622	*3105	642	9061	2309
6	INVENTORIES	899540	-	*3603	*10892	*28073	*60041	209664	*60379	120926	*76511	38834	64705	225912
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8	TAX-EXEMPT SECURITIES	*286	-	-	-	-	-	-	-	*286	-	-	-	-
9	OTHER CURRENT ASSETS	324970	-	*872	-	*663	*16062	19007	*13765	47995	63987	15717	100312	46590
10	LOANS TO STOCKHOLDERS	16799	-	-	-	-	*1671	*460	*8814	*2691	*340	2823	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*5216	-	-	-	-	*5216	-	-	-	-	-	-	-
12	OTHER INVESTMENTS	451767	-	-	*528	-	*2370	*4453	*12429	*25961	*82616	8155	42828	272428
13	DEPRECIABLE ASSETS	2450286	-	*26820	*6023	*61887	*140249	280988	*105931	388629	386705	134383	237272	681398
14	LESS: ACCUMULATED DEPRECIATION	1068432	-	*16967	*769	*49373	*96931	148149	*43785	152326	196435	46944	94398	222356
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	142870	-	-	-	-	-	*21817	*15852	26043	*30724	4286	10870	33280
18	INTANGIBLE ASSETS (AMORTIZABLE)	126761	-	*215	*359	*1436	*49	*2367	*18890	*21633	*2067	13977	62767	3002
19	LESS: ACCUMULATED AMORTIZATION	26176	-	*98	*63	*1436	*31	*1059	*11873	*4086	*1008	325	5632	565
20	OTHER ASSETS	779993	-	*99	*7346	*5668	*86	6833	*7134	15812	42216	9868	44346	640585
21	TOTAL LIABILITIES	5716215	-	*21107	*27408	*69459	*147832	566183	*223469	735550	752364	232876	664476	2275493
22	ACCOUNTS PAYABLE	709361	-	*4504	*2903	*3248	*11574	132108	*30207	128845	102335	30817	77864	184957
23	MORT, NOTES, AND BONDS UNDER 1 YR	496619	-	*2580	-	*6325	*2535	100664	*41274	82169	*81012	33244	88378	58439
24	OTHER CURRENT LIABILITIES	869252	-	*4057	*1800	*8554	*49075	92996	*24845	89673	79146	49969	175237	293900
25	LOANS FROM STOCKHOLDERS	180095	-	*21287	*51194	*4004	*24717	*22630	*4499	*6402	*45362	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1146787	-	*2625	-	*21292	*23209	77899	*34384	155814	*96234	46375	190207	498749
27	OTHER LIABILITIES	613915	-	-	-	-	-	*22409	*7513	18349	44805	11959	42997	465882
28	CAPITAL STOCK	415668	-	*2398	*125	*9251	*1233	10638	*23251	10049	88542	40225	17560	212397
29	PAID-IN OR CAPITAL SURPLUS	674883	-	*11019	*14400	-	-	*12194	*1805	22908	*9545	21013	32805	549195
30	RETAINED EARNINGS, APPROPRIATED	*20421	-	-	-	-	-	*18796	-	-	*1625	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	663264	-	-	*-10500	*16785	*54796	64366	*33145	186156	194821	-6603	7453	122848
32	TOTAL RETAINED EARNINGS, S CORPS.	85328	-	*-27363	*-32514	-	*-13709	*22581	*22628	*50202	*18549	9909	35043	-
33	LESS: COST OF TREASURY STOCK	159377	-	-	-	-	*5597	*11096	*82	*15016	*9612	4033	3067	110873
34	TOTAL RECEIPTS	9139877	-	*101092	*25208	*95914	*136513	1607054	*511085	1492683	1225066	336331	1060783	2548148
35	BUSINESS RECEIPTS	8839130	-	*100890	*24703	*95098	*131864	1581805	*503506	1457039	1187176	318319	1026236	2412492
36	INTEREST	88176	-	-	*6	*653	*1538	*1153	*2045	10005	8820	2228	26625	35102
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1401	-	-	-	-	-	-	-	*135	*1248	-	-	18
38	RENTS	12091	-	-	-	-	-	*652	*1202	*620	*3949	865	36	4768
39	ROYALTIES	*1647	-	-	-	-	-	-	-	*501	-	-	133	1013
40	NET S-T CAP GAIN LESS NET LT LOSS	*32	-	-	-	-	-	-	-	*32	-	-	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	55413	-	-	-	-	-	*146	*258	*191	*1626	266	921	52005
42	NET GAIN, NONCAPITAL ASSETS	17070	-	-	*499	-	-	*359	*58	*9798	*287	430	322	5317
43	DIVIDENDS, DOMESTIC CORPORATIONS	*3480	-	-	-	-	-	*3	-	*57	*2950	-	439	31
44	DIVIDENDS, FOREIGN CORPORATIONS	*19139	-	-	-	-	-	-	-	-	*44	50	-	19044
45	OTHER RECEIPTS	102299	-	*202	-	*162	*3111	22935	*4015	14305	18966	14172	6072	18358
46	TOTAL DEDUCTIONS	9053581	-	*113117	*58323	*88558	*133806	1605218	*523529	1492926	1205330	350819	1016097	2465857
47	COST OF SALES AND OPERATIONS	6935195	-	*42308	*24979	*69548	*68479	1181446	*391784	1208753	942109	289195	808479	1908116
48	COMPENSATION OF OFFICERS	155286	-	*22677	*748	-	*20260	45226	*5703	19947	22094	1313	10619	6699
49	REPAIRS	35112	-	*303	*229	*357	*1442	*7025	*2579	5862	*2497	1268	1970	11579
50	BAD DEBTS	15493	-	*55	-	*14	*32	*3925	*2055	*6027	*1800	435	505	644
51	RENT PAID ON BUSINESS PROPERTY	81473	-	*7471	*4555	-	*7664	24171	*1218	7034	*8939	2187	4150	14084
52	TAXES PAID	215004	-	*3691	*1354	*1154	*3128	34764	*11549	35388	25368	6578	11881	80149
53	INTEREST PAID	268622	-	*1091	*161	*3340	*2709	27484	*11133	31696	21334	9729	57479	102467
54	CONTRIBUTIONS OR GIFTS	2897	-	-	-	*4	-	*56	*205	*1164	*675	-	479	313
55	AMORTIZATION	18040	-	*43	*222	*287	*10	*347	*6052	*2243	*515	70	3258	4993
56	DEPRECIATION	173707	-	*1974	*857	*2315	*2359	32529	*8629	27483	29327	6294	23960	37978
57	DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	2
58	ADVERTISING	74900	-	*179	*1912	*1711	*2784	16606	*9731	16677	3920	1776	6273	13330
59	PENSION, PROF SH, STOCK, ANNUITY	68125	-	-	-	-	*719	*3122	*984	*1889	*6322	1053	4326	49710
60	EMPLOYEE BENEFIT PROGRAMS	147097	-	*1903	*47	-	*4134	*8159	*8250	*13472	*6361	3365	7788	93617
61	NET LOSS, NONCAPITAL ASSETS	4692	-	-	-	-	-	*55	*1324	*315	*2939	31	2	24
62	OTHER DEDUCTIONS	857937	-	*31420	*23260	*9828	*20085	220302	*62333	114974	131131	27525	74927	142150
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	86296	-	*-12025	*-33115	*7355	*2707	1835	*-12444	-243	19737	-14488	44686	82291
64	CONST TAXABLE INC FRM REL FRN CORPS	36459	-	-	-	-	-	-	-	-	-	-	-	36459
65	NET INCOME (LESS DEFICIT), TOTAL	121353	-	*-12025	*-33115	*7355	*2707	1835	*-12444	-379	18489	-14488	44686	118732
66	NET INCOME TOTAL	385569	-	*4618	-	*7355	*9663	21090	*19973	*50471	*51938	3414	71658	145390
67	DEFICIT, TOTAL	264215	-	*16642	*33115	-	*6956	*19255	*32417	*50849	*33449	17902	26972	26658
68	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	-24188	-	*-12025	*-16010	-	*-4525	*3599	*14705	*-7950	*-684	-2653	1354	-
70	NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	120332	-	-	-	*2976	*9663	*524	-	*1025	*14182	3414	317	88231
72	NET OPERATING LOSS DEDUCTION	116547	-	-	-	*2976	*9663	*522	-	*985	*12117	3414	-	86871
73	DIVIDENDS RECEIVED DEDUCTION	3784	-	-	-	-	-	*2	-	*40	*2065	-	317	1360
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	240595	-	-	-	*4379	-	*16600	*5268	*49446	*37756	-	69986	57159
76	INC TAX (BEFORE CRED), TOTAL (TX I)	85935	-	-	-	*657	-	*5376	*1791	*16950	14404	76	23928	22754
77	REGULAR TAX (TAX II)	80661	-	-	-	*657	-	*5341	*1791	*16806	*12837	-	23795	19434
78	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79	RECAPTURE OF INVESTMENT CREDIT	258	-	-	-	-	-	*-0	-	109	*51	-	1	96
80	ALTERNATIVE MINIMUM TAX	*4623	-	-	-	-	-	*34	-	-	*1470	74	-	3045
81	ENVIRONMENTAL TAX	370	-	-	-	-	-	-	-	*36	*43	2	111	179
82	ADJUSTMENTS TO TOTAL TAX	*23	-	-	-	-	-	-	-	-	*3	-	20	-
83	FOREIGN TAX CREDIT	*19344	-	-	-	-	-	-	-	-	*7	-	-	19338
84	U.S. POSSESSIONS TAX CREDIT	151	-	-	-	-	-	151	-	-	-	-	-	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	*-0	-	-	-	-	-	-	-	-	*-0	-	-	-
87	GENERAL BUSINESS CREDIT	1724	-	-	-	-	-	-	-	*485	*1196	-	42	-
88	PRIOR YEAR MINIMUM TAX CREDIT	*4222	-	-	-	-	-	-	-	*206	*103	-	3912	-
89	TOTAL INCOME TAX AFTER CREDITS	60494	-	-	-	*657	-	*5225	*1791	*16258	13098	76	19973	3416

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	1272	*101	*284	*279	*207	*65	206	*35	55	*17	11	6	7
2 TOTAL ASSETS	8023682	-	*21900	*34384	*60857	*40542	418352	*271097	775769	*554053	756977	802098	4287653
3 CASH	359961	-	*2562	*1127	*2013	*816	11898	*4054	29789	*23929	55072	57207	171493
4 NOTES AND ACCOUNTS RECEIVABLE	1930665	-	-	*2326	*15432	*6	116220	*46665	187209	*156341	187989	198661	1019815
5 LESS: ALLOWANCE FOR BAD DEBTS	25391	-	-	-	-	-	*819	*1569	2896	*1973	12069	4992	1074
6 INVENTORIES	1534493	-	*15295	*10606	*19753	*1437	172385	*60283	282156	*111618	199260	160434	501266
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	98007	-	-	-	-	-	-	-	-	-	-	-	98007
9 OTHER CURRENT ASSETS	336975	-	-	*13	*913	-	18450	*14138	36188	*4785	40879	70048	151561
10 LOANS TO STOCKHOLDERS	*305611	-	-	-	-	-	*514	-	*3209	-	191	-	301697
11 MORTGAGE AND REAL ESTATE LOANS	*49333	-	-	-	-	-	-	-	*332	-	-	-	49001
12 OTHER INVESTMENTS	788125	-	-	-	-	-	-	-	20640	*1688	19739	35788	710270
13 DEPRECIABLE ASSETS	3258321	-	*4257	*23138	*23380	*17307	151325	*175737	300903	*251218	301406	390439	1619212
14 LESS: ACCUMULATED DEPRECIATION	1306416	-	*213	*3127	*3128	*1336	69860	*37381	124406	*87143	123082	160992	695749
15 DEPLETABLE ASSETS	*37	-	-	-	*37	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	109876	-	-	-	*1812	-	*5418	*1508	12339	*8214	8340	17664	54580
18 INTANGIBLE ASSETS (AMORTIZABLE)	233619	-	-	*330	*495	*23807	*1778	*8457	14046	*73238	35816	2450	73202
19 LESS: ACCUMULATED AMORTIZATION	45643	-	-	*66	*99	*1513	*126	*916	4239	*16965	3385	933	17400
20 OTHER ASSETS	396111	-	-	*37	*248	*18	*11169	*120	20500	*29103	46821	36322	251772
21 TOTAL LIABILITIES	8023682	-	*21900	*34384	*60857	*40542	418352	*271097	775769	*554053	756977	802098	4287653
22 ACCOUNTS PAYABLE	1176935	-	*17733	*6175	*25666	*249	82011	*63901	93693	*84003	123635	140251	539617
23 MORT, NOTES, AND BONDS UNDER 1 YR	1031360	-	-	*7399	*18759	*2975	112522	*107107	153222	*75911	89652	58104	405709
24 OTHER CURRENT LIABILITIES	742595	-	-	*2839	*8179	*892	22216	*5667	68221	*40962	105527	64397	423697
25 LOANS FROM STOCKHOLDERS	172694	-	-	*1974	*6233	*25125	*19668	*15794	*23803	-	-	-	80097
26 MORT, NOTES, BONDS, 1 YR OR MORE	1793115	-	-	*19664	*14672	*3303	59491	*4341	112789	*121922	138286	182101	1136545
27 OTHER LIABILITIES	577283	-	-	*568	-	-	*4686	*1987	74088	*74852	33662	64001	323437
28 CAPITAL STOCK	377751	-	*4342	*13087	*2621	*23554	64512	*866	40617	*28205	62690	63977	73281
29 PAID-IN OR CAPITAL SURPLUS	781169	-	-	-	-	*12614	*7649	*60265	55768	*103331	52631	67257	421654
30 RETAINED EARNINGS, APPROPRIATED	*9844	-	-	-	-	-	-	-	*7082	*2762	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1138854	-	*-174	*-12634	*3485	*-8003	37420	*27833	51436	*22463	70613	133073	813342
32 TOTAL RETAINED EARNINGS, S CORPS.	256341	-	-	*-4689	*-18759	*-20166	*8995	*-16664	*98042	-	82680	44347	82554
33 LESS: COST OF TREASURY STOCK	34259	-	-	-	-	-	*818	-	*2992	*357	2400	15411	12280
34 TOTAL RECEIPTS	12233402	*7558	*54850	*96326	*242668	*831	1017125	*152769	1252317	*726616	1506185	1381071	5795085
35 BUSINESS RECEIPTS	11692764	*7504	*54815	*96284	*240646	*821	934338	*147398	1215509	*717109	1469878	1326165	5482306
36 INTEREST	91133	*54	-	*42	-	-	*2946	*850	3306	*2099	7210	6738	67888
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2527	-	-	-	-	-	-	*57	-	-	-	651	1819
38 RENTS	110624	-	-	-	-	-	*19	-	*575	-	9914	8603	91513
39 ROYALTIES	1695	-	-	-	-	-	-	-	-	-	1296	73	326
40 NET S-T CAP GAIN LESS NET LT LOSS	731	-	-	-	-	-	-	-	-	-	-	76	655
41 NET L-T CAP GAIN LESS NET ST LOSS	*15634	-	-	-	-	-	*405	*1	*12	-	171	11781	3265
42 NET GAIN, NONCAPITAL ASSETS	27384	-	-	-	*54	-	*6567	*421	*8389	*98	2327	6644	2884
43 DIVIDENDS, DOMESTIC CORPORATIONS	*2692	-	-	-	-	-	-	*94	-	-	-	33	2565
44 DIVIDENDS, FOREIGN CORPORATIONS	2005	-	-	-	-	-	-	-	-	-	-	-	2005
45 OTHER RECEIPTS	286211	-	*35	-	*1968	*10	*72848	*3958	24526	*7310	15391	20307	139858
46 TOTAL DEDUCTIONS	11996368	*25589	*55024	*107378	*249419	*24944	1019100	*160237	1207273	*719160	1456017	1338944	5633284
47 COST OF SALES AND OPERATIONS	9235704	*5832	*48279	*74490	*199381	*793	758186	*110968	913879	*559564	1196645	1068081	4299607
48 COMPENSATION OF OFFICERS	123940	-	-	*12043	*6204	*1190	28578	*5165	24715	*6011	12003	6961	21069
49 REPAIRS	71485	*8	*278	*227	*429	*122	*2812	*942	*2177	*1920	1167	5766	55638
50 BAD DEBTS	28182	-	-	-	-	-	*8937	*571	5471	*627	1870	1662	9044
51 RENT PAID ON BUSINESS PROPERTY	61302	*291	*383	*501	-	*1217	8824	*574	7857	*4920	8443	7375	20915
52 TAXES PAID	217149	*641	*2309	*4993	*3801	*692	18468	*2206	23657	*14586	21556	18244	105997
53 INTEREST PAID	325145	*173	*518	*1737	*3666	*1359	18859	*5308	20472	*23171	29848	22717	197318
54 CONTRIBUTIONS OR GIFTS	3182	-	-	-	-	-	*202	*12	*1432	*70	59	817	591
55 AMORTIZATION	19145	-	-	*66	*99	*1513	*35	*170	2540	*3511	4788	1400	5022
56 DEPRECIATION	263673	*40	*213	*1435	*2449	*914	9876	*15758	26094	*17818	26674	30170	132233
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	90945	*3200	*430	*2906	*240	*1539	5820	*89	9230	*5119	11741	10081	40558
59 PENSION, PROF SH, STOCK, ANNUITY	36224	-	-	-	*36	-	*672	*64	3772	*2094	3569	3155	22862
60 EMPLOYEE BENEFIT PROGRAMS	94462	*167	-	-	*597	*253	*14557	*45	5382	*4809	12306	9206	47140
61 NET LOSS, NONCAPITAL ASSETS	18497	*4933	-	-	*8254	-	*128	-	*93	-	273	158	4658
62 OTHER DEDUCTIONS	1407333	*10304	*2615	*8981	*24264	*15361	143146	*18364	160502	*74939	125075	153153	670630
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	237034	*-18031	*-174	*-11051	*-6751	*-24113	-1976	*-7468	45044	*7456	50169	42127	161801
64 CONST TAXABLE INC FRM REL FRN CORPS	6188	-	-	-	-	-	-	-	-	-	-	294	5893
65 NET INCOME (LESS DEFICIT), TOTAL	240694	*-18031	*-174	*-11051	*-6751	*-24113	-1976	*-7525	45044	*7456	50169	41771	165875
66 NET INCOME TOTAL	467856	-	-	*1582	*4443	-	*17135	*7440	71691	*28082	60518	53549	223417
67 DEFICIT, TOTAL	227162	*18031	*174	*12634	*11194	*24113	*19111	*14965	*26647	*20626	10349	11778	57542
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	6946	*-17570	-	*1582	*-11194	*-16110	*-4103	*-14072	*22153	-	21418	-9812	34653
70 NET INCOME (LESS DEF), 1120F	*-461	*-461	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	79093	-	-	-	-	-	*4856	*66	-	*12208	5938	10406	45619
72 NET OPERATING LOSS DEDUCTION	*77303	-	-	-	-	-	*4856	-	-	*12208	5938	10382	43919
73 DIVIDENDS RECEIVED DEDUCTION	*1789	-	-	-	-	-	-	*66	-	-	-	23	1700
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	303257	-	-	-	*4443	-	*10140	*7374	*44269	*15873	33162	43151	144844
76 INC TAX (BEFORE CRED), TOTAL (TX I)	112476	-	-	-	*967	-	*3102	*2507	*16063	*5460	12135	14926	57315
77 REGULAR TAX (TAX II)	103633	-	-	-	*967	-	*3102	*2507	*15051	*5379	11275	14671	50680
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	157	-	-	-	-	-	-	-	*-0	-	4	4	150
80 ALTERNATIVE MINIMUM TAX	*7626	-	-	-	-	-	-	-	*999	*68	816	192	5550
81 ENVIRONMENTAL TAX	377	-	-	-	-	-	-	-	*13	*12	41	59	252
82 ADJUSTMENTS TO TOTAL TAX	682	-	-	-	-	-	-	-	-	-	-	-	682
83 FOREIGN TAX CREDIT	2308	-	-	-	-	-	-	-	-	-	-	41	2266
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*2961	-	-	-	*485	-	*56	-	*411	*246	173	1480	109
88 PRIOR YEAR MINIMUM TAX CREDIT	*148	-	-	-	-	-	-	-	-	*148	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	107060	-	-	-	*481	-	*3046	*2507	*15652	*5066	11963	13405	54940

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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 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	9071	*437	3441	1623	695	803	1341	283	220	94	49	49	36
2 TOTAL ASSETS	86135191	-	84806	267749	243651	573923	2739511	1957276	3584923	3259707	3463325	7261736	62698583
3 CASH	4041224	-	*36257	98330	52775	133000	357973	164800	306940	159036	334013	567094	1831007
4 NOTES AND ACCOUNTS RECEIVABLE	21590212	-	*6075	*49767	*74996	136992	746641	571500	916936	843390	646935	1619049	15977930
5 LESS: ALLOWANCE FOR BAD DEBTS.	431735	-	-	*384	*887	*1886	19728	18142	24284	22547	27852	34706	281320
6 INVENTORIES	12732944	-	*14785	*63073	*47665	143994	770020	586631	893846	781735	652133	1194727	7584334
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	150424	-	-	-	-	-	*5462	*4316	*15399	*17756	8	76228	31255
8 TAX-EXEMPT SECURITIES	104600	-	-	-	-	*509	*1531	1649	*22940	*17596	1876	54398	4101
9 OTHER CURRENT ASSETS	4117536	-	*6298	*4454	*8236	24881	130796	80928	205712	166038	210572	280544	2999077
10 LOANS TO STOCKHOLDERS	235703	-	*6927	*2502	*15709	*7936	26946	*10603	*3413	*37450	32728	2557	88930
11 MORTGAGE AND REAL ESTATE LOANS	*487863	-	-	-	-	*2091	*1626	-	-	*323	792	58312	424720
12 OTHER INVESTMENTS	11078529	-	-	*708	-	*9234	45155	80941	286768	310230	335214	1185463	8824816
13 DEPRECIABLE ASSETS	37478060	-	*43358	133482	100123	286648	1123193	786045	1227594	1166840	1224947	2441260	28944570
14 LESS: ACCUMULATED DEPRECIATION	18020524	-	*33936	90411	*66672	215994	614949	410428	570167	490274	511836	1057393	13958463
15 DEPLETABLE ASSETS	*312	-	-	-	-	-	-	-	*312	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	922960	-	-	*602	*259	-	22198	19209	35458	42682	50090	84017	668445
18 INTANGIBLE ASSETS (AMORTIZABLE)	4584633	-	*163	*4551	*4476	*23882	121172	57235	183502	156210	389724	316795	3326922
19 LESS: ACCUMULATED AMORTIZATION	993104	-	*41	*1972	*1875	*471	32915	7533	51434	42805	48944	54748	750368
20 OTHER ASSETS	8055554	-	*4919	*3046	*8846	23108	54388	29521	131990	116045	172925	528138	6982627
21 TOTAL LIABILITIES	86135191	-	84806	267749	243651	573923	2739511	1957276	3584923	3259707	3463325	7261736	62698583
22 ACCOUNTS PAYABLE	9942587	-	*16534	*18266	*16430	62882	407100	230280	339846	276775	313826	585960	7674688
23 MORT, NOTES, AND BONDS UNDER 1 YR	9677390	-	*1272	*16179	*18447	*67938	471563	230294	370391	312265	398130	659442	7131469
24 OTHER CURRENT LIABILITIES	9399940	-	*7376	*20622	21211	58679	351969	210132	393348	316314	301099	577652	7141539
25 LOANS FROM STOCKHOLDERS	2333904	-	*89	*25812	*2053	*32163	128765	*34830	106771	*19067	14224	133350	1836779
26 MORT, NOTES, BONDS, 1 YR OR MORE	16024607	-	*26612	*25901	*28225	*25145	397710	400328	437918	576670	549543	849417	12707139
27 OTHER LIABILITIES	6372371	-	*-0	*4478	*12840	*707	60667	69006	263568	108193	135613	316700	5400597
28 CAPITAL STOCK	5907066	-	21794	9882	57167	45072	630642	376236	538649	133362	315910	373663	3404690
29 PAID-IN OR CAPITAL SURPLUS	13630391	-	*4305	*357274	*54078	*73290	608651	433257	670692	905009	1040777	1667046	7816012
30 RETAINED EARNINGS, APPROPRIATED	*418283	-	-	-	-	*510	*14218	-	*547	-	-	10000	393007
31 RETAINED EARNINGS, UNAPPROPRIATED	16946482	-	*32243	*-288172	*-60595	85667	-431462	-203768	201438	644860	352101	2198425	14415745
32 TOTAL RETAINED EARNINGS, S CORPS.	1189122	-	*-16534	*77908	*93795	*149793	128720	195673	311418	*41616	117983	88752	-
33 LESS: COST OF TREASURY STOCK	5706953	-	*8886	*401	-	*27923	29032	*18991	49663	74423	75879	198670	5223083
34 TOTAL RECEIPTS	88025243	*193986	*246176	691136	675832	1180556	5029938	3223563	4738114	4001203	3570482	6717695	57756562
35 BUSINESS RECEIPTS	82004464	*148622	*243588	684218	*672553	1121659	4865351	3144020	4607544	3867793	3359582	6316387	52973146
36 INTEREST	1031913	*3439	*2143	*3842	*2576	*2456	28434	10088	37414	26276	38684	85412	791148
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	39552	-	-	-	-	-	-	*88	*1912	*2260	2868	11874	20551
38 RENTS	845152	-	-	*94	-	-	*3652	*14395	*4424	12209	2080	13366	794932
39 ROYALTIES	580354	12	-	-	-	-	*12315	*1142	*2847	8781	7495	34092	513669
40 NET S-T CAP GAIN LESS NET LT LOSS	*140005	-	-	-	-	-	-	-	-	*5	5	99	139897
41 NET L-T CAP GAIN LESS NET ST LOSS	243268	-	-	*19	-	-	*36	*11669	*2180	13590	38737	27068	149969
42 NET GAIN, NONCAPITAL ASSETS	165427	-	-	*1199	*438	*223	*1410	6697	462	4953	18549	6355	125141
43 DIVIDENDS, DOMESTIC CORPORATIONS.	32370	-	-	-	-	*113	*876	*740	*1024	*1884	4483	6242	17008
44 DIVIDENDS, FOREIGN CORPORATIONS	1279707	-	-	-	-	-	-	*729	*7306	*7307	13159	71914	1179291
45 OTHER RECEIPTS	1663031	*41913	*445	*1764	*265	56104	117863	33995	73000	56146	84841	144886	1051810
46 TOTAL DEDUCTIONS	84927288	*161387	252358	665490	676854	1147691	5034768	3178300	4443801	3763940	3407183	6204978	55990537
47 COST OF SALES AND OPERATIONS	48569407	*90539	*96837	265067	*268086	701415	2895602	1930943	2553606	2202683	1874411	3479744	32210473
48 COMPENSATION OF OFFICERS	1294681	*4893	*52323	63619	*79653	108988	261703	116299	173948	72525	77160	71599	211971
49 REPAIRS	330645	*210	*455	*2650	*3576	7941	13882	6693	10158	12534	13859	30232	228456
50 BAD DEBTS	255767	97	*36	*1589	*324	*4241	6943	16714	12871	13736	7165	21817	170233
51 RENT PAID ON BUSINESS PROPERTY	1006691	*1593	*20447	*25272	34152	18866	94693	27598	38939	40928	38739	78901	586563
52 TAXES PAID	1684527	*1307	*12408	25100	15543	26752	116334	73540	119349	82801	77441	128953	1004999
53 INTEREST PAID	3110641	*5616	*528	*4708	*4156	*8298	105696	64989	83826	87782	97656	121152	2526234
54 CONTRIBUTIONS OR GIFTS	105764	*37	*58	-	*20	*277	1053	1107	1716	3920	2859	4766	89951
55 AMORTIZATION	254814	*1874	*191	*168	*3476	*318	10063	2653	21197	26812	11648	30213	146199
56 DEPRECIATION	2770351	*5355	*5254	13412	11107	20900	148376	63947	124973	117961	104210	220750	1934106
57 DEPLETION	752	-	-	-	-	-	-	-	-	-	648	97	7
58 ADVERTISING	2501940	*8425	*4389	*15295	*5177	25969	79308	56370	67877	67894	62621	86224	2022392
59 PENSION, PROF SH, STOCK, ANNUITY.	802310	*59	-	*15501	*8139	*14323	22778	9176	24218	16299	16680	51376	623762
60 EMPLOYEE BENEFIT PROGRAMS	1439888	*766	*227	*4663	*9969	*17015	66159	38572	76023	55466	68290	123969	978770
61 NET LOSS, NONCAPITAL ASSETS	53003	9	-	-	*1	-	2532	1448	2083	6930	5721	8618	25662
62 OTHER DEDUCTIONS	20746107	*40607	59207	228446	233475	192388	1209647	768250	1133018	955669	948074	1746569	13230758
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3097955	*32599	-6182	25647	-1022	32864	-4830	45263	294312	237263	163299	512717	1766025
64 CONST TAXABLE INC FRM REL FRN CORPS	958818	-	-	-	-	-	-	-	*990	*245	4413	34246	918924
65 NET INCOME (LESS DEFICIT), TOTAL	4017220	*32599	-6182	25647	-1022	32864	-4830	45175	293390	235248	164844	535089	2664398
66 NET INCOME TOTAL	5387190	*43898	*21880	*48343	*45303	71330	258533	174111	373908	301002	279666	706193	3063023
67 DEFICIT, TOTAL	1369970	*11299	*28063	*22697	*46325	*38466	263363	128936	80518	65753	114822	171104	398625
68 NET INCOME (LESS DEF) FORM 1120-A	*-53	-	*-53	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	351409	*-131	*1005	*29386	*27358	*4602	74915	25458	107719	*22915	21374	36807	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	699399	-	-	*4999	*1158	*12297	43811	*19084	51757	18400	54048	64084	429762
72 NET OPERATING LOSS DEDUCTION	316566	-	-	*4999	*1158	*12271	43193	*18654	46108	*10109	48318	37078	94677
73 DIVIDENDS RECEIVED DEDUCTION	382833	-	-	-	-	*25	*618	*431	*5649	8291	5730	27006	335084
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	4290769	*43898	*2107	*11619	*16787	*43279	123822	109323	214468	259687	200928	607076	2657775
76 INC TAX (BEFORE CRED), TOTAL (TX I)	1537450	*14663	*316	*1754	*3498	*13146	40266	38739	75621	89526	70430	208529	980961
77 REGULAR TAX (TAX II)	1457270	*14663	*316	*1754	*3498	*13135	39793	37052	73034	88502	68510	206599	910413
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	4469	-	-	-	-	-	*9	*26	*102	*22	55	158	4097
80 ALTERNATIVE MINIMUM TAX	69928	-	-	-	-	-	*458	*1657	1671	*855	1659	1153	62476
81 ENVIRONMENTAL TAX	4936	-	-	-	-	*11	*5	*4	114	148	194	615	3845
82 ADJUSTMENTS TO TOTAL TAX	*847	-	-	-	-	-	-	-	*700	-	13	5	129
83 FOREIGN TAX CREDIT	516047	-	-	*314	-	-	*1308	-	*1436	*720	4868	23844	483557
84 U.S. POSSESSIONS TAX CREDIT	172434	13448	-	20	-	-	1646	2143	6246	23496	17568	54519	53348
85 ORPHAN DRUG CREDIT	2502	-	-	-	-	-	-	-	-	-	-	-	2502
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	43024	-	-	*181	*438	*903	3209	*4658	3702	2285	3062	7433	17153
88 PRIOR YEAR MINIMUM TAX CREDIT	*4907	-	-	-	-	-	-	-	*16	*158	518	2394	1821
89 TOTAL INCOME TAX AFTER CREDITS	798536	*1215	*316	*1239	*3061	*12243	34103	31938	64220	62867	44414	120340	422580

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

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	3716	*4	*1393	*752	*269	*365	529	170	121	57	21	19	16
2 TOTAL ASSETS	30435943	-	*5742	*137332	*91777	*254451	1135983	1196068	1895271	2072926	1439548	2843282	19363563
3 CASH	1664106	-	*2209	*35354	*15107	*21092	103413	112491	155046	63377	124949	243801	787265
4 NOTES AND ACCOUNTS RECEIVABLE	8102398	-	*990	*29544	*20273	*70472	343015	354958	530861	514704	315050	691163	5231368
5 LESS: ALLOWANCE FOR BAD DEBTS	126039	-	-	*384	-	*1886	11526	9434	10568	11392	15737	11452	53662
6 INVENTORIES	5972439	-	-	*49366	*21568	*95401	409964	347160	538639	477778	340964	569821	3121778
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*101590	-	-	-	-	-	-	*4316	*15399	*17756	8	35462	28650
8 TAX-EXEMPT SECURITIES	*19096	-	-	-	-	-	-	-	*11696	*2381	870	4149	-
9 OTHER CURRENT ASSETS	1071405	-	-	*3046	*1519	*19037	36425	49388	98204	120444	64163	137846	541334
10 LOANS TO STOCKHOLDERS	181442	-	-	*220	*15709	*1605	*10866	*7183	*2072	*36141	25390	302	81953
11 MORTGAGE AND REAL ESTATE LOANS	*425835	-	-	-	-	-	-	-	-	*323	792	-	424720
12 OTHER INVESTMENTS	2940572	-	-	*633	-	*3277	*6221	55109	113016	224678	131871	234297	2171469
13 DEPRECIABLE ASSETS	12046465	-	*580	*67931	*33281	*84549	484950	444692	625547	727014	520236	1028075	8029610
14 LESS: ACCUMULATED DEPRECIATION	5857012	-	*143	*53244	*23627	*63070	279074	238834	304136	291518	273463	506802	3823101
15 DEPLETABLE ASSETS	*312	-	-	-	-	-	-	-	*312	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	404727	-	-	-	-	-	*4782	15725	19154	16033	22897	40307	285830
18 INTANGIBLE ASSETS (AMORTIZABLE)	1770943	-	-	*4446	-	*22591	21457	*46593	79545	99455	136034	174109	1186711
19 LESS: ACCUMULATED AMORTIZATION	294859	-	-	*1951	-	*119	13884	*5731	30112	26398	26303	24766	165595
20 OTHER ASSETS	2012523	-	*2106	*2372	*7948	*1501	19374	12451	50593	102152	71826	226967	1515234
21 TOTAL LIABILITIES	30435943	-	*5742	*137332	*91777	*254451	1135983	1196068	1895271	2072926	1439548	2843282	19363563
22 ACCOUNTS PAYABLE	2943714	-	*2369	*13817	*5127	*32879	177936	155215	201004	172021	152248	305723	1725376
23 MORT, NOTES, AND BONDS UNDER 1 YR	2859426	-	-	*4622	*6542	*21158	203011	162577	225018	189553	129906	229118	1687921
24 OTHER CURRENT LIABILITIES	3970309	-	-	*18224	*9155	*30152	119507	136775	248174	218995	158507	299617	2731201
25 LOANS FROM STOCKHOLDERS	1009301	-	*89	*10777	*2053	*25373	83778	*31059	*92651	*19067	4828	9875	729752
26 MORT, NOTES, BONDS, 1 YR OR MORE	3837476	-	*19729	*8520	*11128	*11782	123547	214464	181492	409872	232709	464312	2159919
27 OTHER LIABILITIES	2540396	-	-	*4478	*-0	*457	*51279	64975	204908	62269	82621	185231	1884179
28 CAPITAL STOCK	1852984	-	*1469	*4697	*1870	*22372	293162	179090	245120	39222	95539	84999	885443
29 PAID-IN OR CAPITAL SURPLUS	5703708	-	*396	*357274	*12387	*17837	187017	260197	283201	392705	428426	696223	3068044
30 RETAINED EARNINGS, APPROPRIATED	*6759	-	-	-	-	-	*4462	-	*547	-	-	-	1750
31 RETAINED EARNINGS, UNAPPROPRIATED	5478549	-	*-777	*-329438	*16533	*92441	-124832	-162027	-6201	562103	121250	643368	4666128
32 TOTAL RETAINED EARNINGS, S CORPS.	642380	-	*-17534	*44361	*26980	-	*28813	*162717	*240069	*41616	108407	6950	-
33 LESS: COST OF TREASURY STOCK	409058	-	-	-	-	-	*11697	*8974	20712	*34496	74893	82135	176151
34 TOTAL RECEIPTS	35380229	*17293	*2992	*338769	*234810	*539394	2134956	2018331	2566574	2637011	1729049	2732545	20428506
35 BUSINESS RECEIPTS	32936842	*17050	*2992	*333950	*234378	*511632	2071939	1977215	2513867	2549025	1601468	2588747	18534578
36 INTEREST	416766	*221	-	*2770	*385	*783	6582	4521	13086	18261	19649	26880	323629
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7214	-	-	-	-	-	-	-	*840	*2042	1668	665	2000
38 RENTS	274928	-	-	-	-	-	*1214	*290	*86	*1638	1620	7089	262991
39 ROYALTIES	125376	-	-	-	-	-	*12302	*1142	*1924	8025	3811	7834	90338
40 NET S-T CAP GAIN LESS NET LT LOSS	1088	-	-	-	-	-	-	-	-	-	5	17	1067
41 NET L-T CAP GAIN LESS NET ST LOSS	157219	-	-	*19	-	-	-	*9449	*362	*5536	37512	19307	85034
42 NET GAIN, NONCAPITAL ASSETS	106442	-	-	*266	-	-	*189	*4681	*75	4915	11652	2461	82202
43 DIVIDENDS, DOMESTIC CORPORATIONS	13729	-	-	-	-	*77	*111	*739	*319	*1658	3153	2948	4724
44 DIVIDENDS, FOREIGN CORPORATIONS	614730	-	-	-	-	-	-	-	*2753	*4485	11617	26796	569079
45 OTHER RECEIPTS	725895	*22	-	*1764	*46	*26902	42618	20293	33262	41427	36895	49801	472865
46 TOTAL DEDUCTIONS	33791092	*15834	*20504	*344729	*234619	*512901	2082405	2011956	2447324	2506469	1658720	2542578	19413052
47 COST OF SALES AND OPERATIONS	20032792	*11109	*1220	*135128	*111967	*331470	1232232	1257517	1428093	1549912	895622	1477378	11601145
48 COMPENSATION OF OFFICERS	537704	*249	*3861	*42164	*21995	*29464	97811	78928	84995	44211	31427	28343	74257
49 REPAIRS	180328	*71	-	*1175	*357	*1680	5156	3190	5840	6450	7351	17227	131833
50 BAD DEBTS	54716	-	-	*1589	*32	*3302	2669	6490	3032	8357	3758	1436	24050
51 RENT PAID ON BUSINESS PROPERTY	324269	*179	*919	*20696	*5471	*6139	27295	12410	20874	27965	19739	38580	144004
52 TAXES PAID	897523	*258	*3791	*10189	*6924	*10235	49150	48776	69018	49751	47658	51686	550087
53 INTEREST PAID	793200	*5	*88	*2321	*1699	*4281	40448	39515	45661	59809	55602	46028	497744
54 CONTRIBUTIONS OR GIFTS	50851	*37	-	-	*15	*274	*526	*104	*494	2878	1226	1633	43663
55 AMORTIZATION	75230	*1	-	*147	*1198	-	4534	1836	13785	14140	7024	9206	23360
56 DEPRECIATION	1170155	*250	*37	*8658	*4474	*6842	51084	34929	67039	80402	44129	78739	793573
57 DEPLETION	752	-	-	-	-	-	-	-	-	-	648	97	7
58 ADVERTISING	553612	*125	*72	*11928	*4473	*20378	39846	41221	41160	43349	46134	40482	264443
59 PENSION, PROF SH, STOCK, ANNUITY	420368	*59	-	*5589	*3333	*4108	9042	5475	16961	12955	10538	25045	327264
60 EMPLOYEE BENEFIT PROGRAMS	634796	-	-	*3260	*2143	*10949	28285	22444	38306	38547	26324	76956	387582
61 NET LOSS, NONCAPITAL ASSETS	17244	-	-	-	-	-	*1723	*1346	1583	*6462	2260	1213	2658
62 OTHER DEDUCTIONS	8047552	*3491	*10516	*101885	*70538	*83779	492606	457775	610486	561282	459281	648530	4547382
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1589137	*1459	*-17511	*-5960	*190	*26493	52551	6375	119250	130541	70328	189967	1015455
64 CONST TAXABLE INC FRM REL FRN CORPS	412907	-	-	-	-	-	-	-	79	*245	3742	20332	388508
65 NET INCOME (LESS DEFICIT), TOTAL	1994830	*1459	*-17511	*-5960	*190	*26493	52551	6375	118489	128744	72403	209634	1401963
66 NET INCOME TOTAL	2421231	*1459	*992	*15819	*13778	*40395	121366	90528	157095	163821	108359	238241	1469380
67 DEFICIT, TOTAL	426402	-	*18503	*21779	*13587	*13902	*68815	*84153	38605	*35076	35956	28607	67417
68 NET INCOME (LESS DEF) FORM 1120-A	*-4	-	*-4	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	156931	-	*-17507	*3467	*3038	-	*14372	*25953	*64650	*22915	25800	14243	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	368993	-	-	*4919	-	-	*33736	*3229	*13655	15419	32628	44518	220889
72 NET OPERATING LOSS DEDUCTION	142906	-	-	*4919	-	-	*33654	*2798	*10921	*10109	29353	32909	18243
73 DIVIDENDS RECEIVED DEDUCTION	226087	-	-	-	-	-	*82	*430	*2734	*5310	3275	11609	202646
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1854038	*1459	-	*6011	*10739	*40395	56979	*55254	78825	125486	50917	179481	1248492
76 INC TAX (BEFORE CRED), TOTAL (TX I)	649717	*496	-	*913	*2497	*12480	18824	*20320	27364	43817	18257	62093	442657
77 REGULAR TAX (TAX II)	626171	*496	-	*913	*2497	*12480	18352	*18757	26797	42874	17482	61023	424499
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	1288	-	-	-	-	-	*8	*22	*97	*22	50	86	1003
80 ALTERNATIVE MINIMUM TAX	20183	-	-	-	-	-	*458	*1540	*435	*855	660	765	15471
81 ENVIRONMENTAL TAX	1940	-	-	-	-	-	*5	*1	*35	67	65	213	1555
82 ADJUSTMENTS TO TOTAL TAX	134	-	-	-	-	-	-	-	-	-	-	5	129
83 FOREIGN TAX CREDIT	255670	-	-	*314	-	-	*1303	-	*179	*648	4090	12418	236718
84 U.S. POSSESSIONS TAX CREDIT	81046	-	-	20	-	-	316	-	-	11364	-	15998	53348
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	16691	-	-	*181	*438	*825	*3034	*3415	*1760	*875	825	2626	2713
88 PRIOR YEAR MINIMUM TAX CREDIT	*2077	-	-	-	-	-	-	-	*16	*158	-	82	1821
89 TOTAL INCOME TAX AFTER CREDITS	294233	*496	-	*398	*2059	*11655	14170	*16905	25409	30773	13343	30968	148057

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	4998	*433	*2048	*670	*426	438	679	110	89	37	25	27	17
2 TOTAL ASSETS	30648654	-	*79063	*99534	*151874	319472	1300371	730903	1516389	1186781	1762224	4012793	19489249
3 CASH	1708947	-	*34048	*36031	*37668	*111908	231216	51644	116541	95660	168740	310634	514857
4 NOTES AND ACCOUNTS RECEIVABLE	7757522	-	*5085	*20223	*54723	*66520	326076	216221	359580	328686	302272	877029	5201108
5 LESS: ALLOWANCE FOR BAD DEBTS.	207955	-	-	-	*887	-	5674	8708	13326	11155	9668	21607	136930
6 INVENTORIES	4569923	-	*14785	*12549	*26097	48592	243783	236641	311169	303958	266507	566567	2539273
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*47532	-	-	-	-	-	*5462	-	-	-	-	40767	1303
8 TAX-EXEMPT SECURITIES	*81403	-	-	-	-	*509	*1531	1649	*11243	*15216	1006	50249	-
9 OTHER CURRENT ASSETS	1529906	-	*6298	*1408	*6717	*5844	87101	31535	104849	45595	141139	141880	957542
10 LOANS TO STOCKHOLDERS	47755	-	*6927	*2283	-	*6331	*15665	*3420	*1276	*1309	7338	2256	951
11 MORTGAGE AND REAL ESTATE LOANS	*62028	-	-	-	-	*2091	*1626	-	-	-	-	58312	-
12 OTHER INVESTMENTS	5590117	-	-	*75	-	*5957	27646	*25832	166093	85552	202500	746652	4329810
13 DEPRECIABLE ASSETS	9816257	-	*42778	*57302	*66842	202099	513811	316913	509202	439826	606069	1345226	5716190
14 LESS: ACCUMULATED DEPRECIATION	4210148	-	*33793	*31696	*43045	152924	258259	169648	225974	198755	224798	538705	2332549
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	328192	-	-	*602	*259	-	*15064	*1847	12705	26650	21934	41504	207627
18 INTANGIBLE ASSETS (AMORTIZABLE)	2642405	-	*163	*105	*4476	*1291	79569	*8354	103491	56755	251032	142686	1994482
19 LESS: ACCUMULATED AMORTIZATION	687259	-	*41	*21	*1875	*353	18646	*1801	21201	16407	22188	29983	574745
20 OTHER ASSETS	1572030	-	*2813	*675	*899	*21607	34400	17005	80741	13893	50341	279328	1070329
21 TOTAL LIABILITIES	30648654	-	*79063	*99534	*151874	319472	1300371	730903	1516389	1186781	1762224	4012793	19489249
22 ACCOUNTS PAYABLE	3427680	-	*14165	*4449	*11303	*30003	161005	72708	122793	104755	126357	248417	2531725
23 MORT, NOTES, AND BONDS UNDER 1 YR	1927752	-	*1272	*11558	*11905	*46780	223720	66869	125541	122711	130857	293791	892748
24 OTHER CURRENT LIABILITIES	4058186	-	*7376	*2397	*12056	28528	189352	68524	133608	97319	130319	261041	3127667
25 LOANS FROM STOCKHOLDERS	851967	-	-	*15035	-	*6790	44736	*3771	*14120	-	9396	18127	739991
26 MORT, NOTES, BONDS, 1 YR OR MORE	5652166	-	*6882	*17381	*17097	*13363	213591	165615	250937	166798	253459	359988	4187055
27 OTHER LIABILITIES	1221783	-	*-0	*-0	*12839	*250	7468	*3091	56206	45925	51754	120755	923494
28 CAPITAL STOCK	2179883	-	*20325	*4065	*55297	22700	331899	190634	197610	94140	147825	250389	864999
29 PAID-IN OR CAPITAL SURPLUS	7180908	-	*3909	-	*41691	*55453	394563	162676	316228	512304	579391	901355	4213338
30 RETAINED EARNINGS, APPROPRIATED	*48261	-	-	-	-	*510	*9757	-	-	-	-	10000	27994
31 RETAINED EARNINGS, UNAPPROPRIATED	5583950	-	*33020	*41266	*-77128	*-6774	-357162	-41741	269517	82757	324277	1583415	3732503
32 TOTAL RETAINED EARNINGS, S CORPS.	515595	-	*1000	*3784	*66814	*149793	97156	*48773	*56899	-	9576	81801	-
33 LESS: COST OF TREASURY STOCK	1999475	-	*8886	*401	-	*27923	*15714	*10017	27070	*39927	986	116285	1752266
34 TOTAL RECEIPTS	31890401	*176693	*243184	*297207	*441023	641161	2159160	1195137	2007969	1364193	1681397	3790389	17892888
35 BUSINESS RECEIPTS	29483770	*131572	*240595	*295107	*438175	610027	2068138	1156710	1933598	1318769	1602782	3539476	16148819
36 INTEREST	488059	*3218	*2143	*1072	*2191	*1673	19989	5568	22007	8015	16202	53772	352209
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	28458	-	-	-	-	-	-	*88	*1072	*218	1201	11209	14670
38 RENTS	115258	-	-	*94	-	-	*2411	*14105	*4338	*10571	365	6172	77203
39 ROYALTIES	269331	12	-	-	-	-	*13	-	*923	*756	3673	26233	237720
40 NET S-T CAP GAIN LESS NET LT LOSS	*138917	-	-	-	-	-	-	-	-	*5	-	82	138830
41 NET L-T CAP GAIN LESS NET ST LOSS	58264	-	-	-	-	-	*3	*2220	*1818	*8054	1225	7761	37184
42 NET GAIN, NONCAPITAL ASSETS	45800	-	-	*933	*438	*223	*1137	*2016	*362	*38	6836	3893	29924
43 DIVIDENDS, DOMESTIC CORPORATIONS.	10532	-	-	-	-	*36	*765	*-0	*706	*226	1329	3294	4175
44 DIVIDENDS, FOREIGN CORPORATIONS	518731	-	-	-	-	-	-	*729	*4036	*2822	1542	45117	464484
45 OTHER RECEIPTS	733282	*41891	*445	-	*218	*29202	66703	13701	39109	14719	46242	93380	387671
46 TOTAL DEDUCTIONS	30378927	*145553	*231855	*280386	*442235	634790	2214290	1145979	1850851	1257471	1561620	3448845	17165052
47 COST OF SALES AND OPERATIONS	15811204	*79431	*95617	*106983	*156119	369945	1148426	663795	1031159	652771	856030	1848122	8802806
48 COMPENSATION OF OFFICERS	674434	*4644	*48462	*17443	*57658	*79524	137124	37372	84349	28314	44398	42491	92656
49 REPAIRS	107672	139	*455	*1225	*3220	*6261	5541	3405	3696	6084	5508	12516	59623
50 BAD DEBTS	136412	97	*36	-	*292	*939	3192	10224	9736	5379	2833	19805	83879
51 RENT PAID ON BUSINESS PROPERTY	550769	*1414	*19528	*3252	*28681	*12727	60850	14346	16764	12963	16446	38570	325228
52 TAXES PAID	693982	*1049	*8617	*11220	*8619	*16517	54968	24687	47187	33050	25907	75352	386808
53 INTEREST PAID	1065848	*5611	*440	*2387	*2456	*4018	53450	24923	35649	27974	35459	62714	816767
54 CONTRIBUTIONS OR GIFTS	51884	-	*58	-	*5	*3	430	*1003	1108	1042	1634	3133	43469
55 AMORTIZATION	142933	*1873	*191	*21	*2278	*318	5385	*818	7368	12672	4568	20694	86745
56 DEPRECIATION	1010079	*5105	*5217	*4019	*6633	14058	80338	27434	53174	37559	53090	138123	585330
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	103C060	*8300	*4317	*1808	*704	*5590	33877	15139	25026	24545	15470	44828	850456
59 PENSION, PROF SH, STOCK, ANNUITY	143873	-	-	*9109	*4806	*10215	13323	*3701	5989	3344	5810	25833	61742
60 EMPLOYEE BENEFIT PROGRAMS	624725	*766	*227	*1403	*7826	*6066	27454	16129	35203	16918	39067	44653	429014
61 NET LOSS, NONCAPITAL ASSETS	19183	9	-	-	*1	-	*618	*101	*501	*468	164	5879	11442
62 OTHER DEDUCTIONS	8315870	*37116	*48691	*121516	*162937	108609	589313	302902	493944	394387	455236	1066133	4535088
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1511474	*31140	*11329	*16821	*-1213	6371	-55130	49158	157118	106722	119777	341544	727837
64 CONST TAXABLE INC FRM REL FRN CORPS	424370	-	-	-	-	-	-	-	*911	-	671	13914	408875
65 NET INCOME (LESS DEFICIT), TOTAL	1907386	*31140	*11329	*16821	*-1213	6371	-55130	49071	156956	106504	119247	344249	1122041
66 NET INCOME TOTAL	2726495	*42439	*20888	*17738	*31525	*30935	121089	83583	195314	137181	171307	467952	1406543
67 DEFICIT, TOTAL	819109	*11299	*9559	*918	*32738	*24564	176218	*34513	*38358	*30677	52060	123703	284502
68 NET INCOME (LESS DEF) FORM 1120-A	*-49	-	*-49	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	174805	*-131	*18512	*11133	*24319	*4602	57036	*9776	*31419	-	-4427	22564	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	208720	-	-	*80	*1158	*12297	*9149	*15856	37584	*2981	21420	19566	88629
72 NET OPERATING LOSS DEDUCTION	172734	-	-	*80	*1158	*12271	*8614	*15856	*35187	-	18965	4169	76434
73 DIVIDENDS RECEIVED DEDUCTION	35985	-	-	-	-	*25	*536	*-0	*2397	*2981	2454	15398	12195
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	2324615	*42439	*2107	*5608	*6048	*2884	55197	54069	126311	134200	150011	427595	1318145
76 INC TAX (BEFORE CRED), TOTAL (TX I)	794966	*14167	*316	*841	*1001	*666	17672	18419	44376	45709	52173	146436	453189
77 REGULAR TAX (TAX II)	786411	*14167	*316	*841	*1001	*655	17671	18294	43065	45628	51027	145575	448169
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	385	-	-	-	-	-	*1	*4	*5	-	5	72	298
80 ALTERNATIVE MINIMUM TAX	5613	-	-	-	-	-	-	*117	*1236	-	999	387	2874
81 ENVIRONMENTAL TAX	2545	-	-	-	-	*11	-	*4	71	81	129	402	1848
82 ADJUSTMENTS TO TOTAL TAX	13	-	-	-	-	-	-	-	-	-	13	-	-
83 FOREIGN TAX CREDIT	241680	-	-	-	-	-	5	-	*1258	*72	778	11425	228142
84 U.S. POSSESSIONS TAX CREDIT	91389	13448	-	-	-	-	1330	2143	6246	12132	17568	38521	-
85 ORPHAN DRUG CREDIT	2502	-	-	-	-	-	-	-	-	-	-	-	2502
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	22137	-	-	-	-	*78	*148	*1243	*1794	*1410	2238	4807	10419
88 PRIOR YEAR MINIMUM TAX CREDIT	2830	-	-	-	-	-	-	-	-	-	518	2312	-
89 TOTAL INCOME TAX AFTER CREDITS	434429	*719	*316	*841	*1001	*588	16189	*15033	35078	32094	31071	89372	212125

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	357	-	-	*201	-	-	*133	*4	*10	-	3	3	3
2 TOTAL ASSETS	25050594	-	-	*30883	-	-	*303157	*30305	*173264	-	261553	405661	23845772
3 CASH	668172	-	-	*26945	-	-	*23344	*665	*35352	-	40324	12658	528884
4 NOTES AND ACCOUNTS RECEIVABLE	5730292	-	-	-	-	-	*77550	*321	*26496	-	29613	50857	5545455
5 LESS: ALLOWANCE FOR BAD DEBTS.	97741	-	-	-	-	-	*2528	-	*390	-	2447	1647	90728
6 INVENTORIES	2190582	-	-	*1159	-	-	*116273	*2830	*44038	-	44661	58339	1923283
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1302	-	-	-	-	-	-	-	-	-	-	-	1302
8 TAX-EXEMPT SECURITIES	4101	-	-	-	-	-	-	-	-	-	-	-	4101
9 OTHER CURRENT ASSETS	1516224	-	-	-	-	-	*7271	*6	*2658	-	5270	818	1500201
10 LOANS TO STOCKHOLDERS	*6506	-	-	-	-	-	*414	-	*65	-	-	-	6026
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	2547841	-	-	-	-	-	*11288	-	*7659	-	843	204514	2323537
13 DEPRECIABLE ASSETS	15615338	-	-	*8250	-	-	*124432	*24440	*92845	-	98642	67959	15198770
14 LESS: ACCUMULATED DEPRECIATION	7953364	-	-	*5471	-	-	*77615	*1947	*40058	-	13575	11886	7802813
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	190041	-	-	-	-	-	*2352	*1637	*3598	-	5259	2207	174988
18 INTANGIBLE ASSETS (AMORTIZABLE)	171286	-	-	-	-	-	*20146	*2288	*465	-	2658	-	145729
19 LESS: ACCUMULATED AMORTIZATION	*10985	-	-	-	-	-	*384	-	*121	-	452	-	10027
20 OTHER ASSETS	4471002	-	-	-	-	-	*615	*66	*656	-	50758	21843	4397065
21 TOTAL LIABILITIES	25050594	-	-	*30883	-	-	*303157	*30305	*173264	-	261553	405661	23845772
22 ACCOUNTS PAYABLE	3571193	-	-	-	-	-	*68160	*2356	*16048	-	35221	31821	3417587
23 MORT, NOTES, AND BONDS UNDER 1 YR	4890213	-	-	-	-	-	*44833	*848	*19832	-	137367	136533	4550801
24 OTHER CURRENT LIABILITIES	1371446	-	-	-	-	-	*43109	*4833	*11566	-	12272	16994	1282671
25 LOANS FROM STOCKHOLDERS	*472636	-	-	-	-	-	*251	-	-	-	-	105348	367037
26 MORT, NOTES, BONDS, 1 YR OR MORE.	6534966	-	-	-	-	-	*60571	*20249	*5489	-	63376	25116	6360165
27 OTHER LIABILITIES	2610192	-	-	-	-	-	*1921	*940	*2455	-	1238	10715	2592923
28 CAPITAL STOCK	1874200	-	-	*1120	-	-	*5581	*6512	*95919	-	72546	38275	1654247
29 PAID-IN OR CAPITAL SURPLUS	745776	-	-	-	-	-	*27071	*10384	*71262	-	32960	69468	534630
30 RETAINED EARNINGS, APPROPRIATED	363263	-	-	-	-	-	-	-	-	-	-	-	363263
31 RETAINED EARNINGS, UNAPPROPRIATED	5883982	-	-	-	-	-	*50531	-	*-61878	-	-93427	-28358	6017114
32 TOTAL RETAINED EARNINGS, S CORPS.	*31147	-	-	*29763	-	-	*2751	*-15817	*14451	-	-	-	-
33 LESS: COST OF TREASURY STOCK	*3298419	-	-	-	-	-	*1621	-	*1881	-	-	251	3294666
34 TOTAL RECEIPTS	20754612	-	-	*55161	-	-	*735822	*10094	*163570	-	160036	194761	19435167
35 BUSINESS RECEIPTS	19583853	-	-	*55161	-	-	*725274	*10094	*160078	-	155332	188165	18289749
36 INTEREST	127088	-	-	-	-	-	*1864	-	*2321	-	2833	4760	115310
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	3880	-	-	-	-	-	-	-	-	-	-	-	3880
38 RENTS	*454966	-	-	-	-	-	*27	-	-	-	96	105	454738
39 ROYALTIES	185647	-	-	-	-	-	-	-	-	-	11	25	185611
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*27784	-	-	-	-	-	*32	-	-	-	-	-	27751
42 NET GAIN, NONCAPITAL ASSETS	*13186	-	-	-	-	-	*83	-	*25	-	61	1	13016
43 DIVIDENDS, DOMESTIC CORPORATIONS.	8109	-	-	-	-	-	-	-	-	-	-	-	8109
44 DIVIDENDS, FOREIGN CORPORATIONS.	*146246	-	-	-	-	-	-	-	*517	-	-	-	145728
45 OTHER RECEIPTS	203854	-	-	-	-	-	*8542	-	*629	-	1704	1705	191274
46 TOTAL DEDUCTIONS	20757268	-	-	*40375	-	-	*738073	*20364	*145626	-	186842	213555	19412434
47 COST OF SALES AND OPERATIONS	12725410	-	-	*22955	-	-	*514943	*9631	*94354	-	122759	154245	11806522
48 COMPENSATION OF OFFICERS	82544	-	-	*4013	-	-	*26768	-	*4605	-	1335	765	45058
49 REPAIRS	42645	-	-	*250	-	-	*3186	*99	*621	-	999	489	37001
50 BAD DEBTS	64638	-	-	-	-	-	*1082	-	*103	-	574	575	62304
51 RENT PAID ON BUSINESS PROPERTY	131652	-	-	*1324	-	-	*6548	*841	*1302	-	2555	1751	117332
52 TAXES PAID	93021	-	-	*3691	-	-	*12215	*77	*3145	-	3875	1914	68104
53 INTEREST PAID	1251593	-	-	-	-	-	*11798	*551	*2516	-	6595	12410	1217723
54 CONTRIBUTIONS OR GIFTS	*3030	-	-	-	-	-	*96	-	*114	-	-	-	2820
55 AMORTIZATION	36651	-	-	-	-	-	*144	-	*44	-	55	313	36094
56 DEPRECIATION	590117	-	-	*735	-	-	*16954	*1584	*4761	-	6992	3889	555203
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	918268	-	-	*1560	-	-	*5585	*9	*1691	-	1017	914	907493
59 PENSION, PROF SH, STOCK, ANNUITY.	238070	-	-	*803	-	-	*413	-	*1269	-	332	498	234756
60 EMPLOYEE BENEFIT PROGRAMS	180368	-	-	-	-	-	*10420	-	*2514	-	2899	2360	162175
61 NET LOSS, NONCAPITAL ASSETS	*16576	-	-	-	-	-	*191	-	-	-	3298	1526	11561
62 OTHER DEDUCTIONS	4382685	-	-	*5044	-	-	*127728	*7573	*28588	-	33557	31906	4148288
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	-2656	-	-	*14786	-	-	*-2251	*-10270	*17945	-	-26806	-18794	22734
64 CONST TAXABLE INC FRM REL FRN CORPS	121541	-	-	-	-	-	-	-	-	-	-	-	121541
65 NET INCOME (LESS DEFICIT), TOTAL	115004	-	-	*14786	-	-	*-2251	*-10270	*17945	-	-26806	-18794	140394
66 NET INCOME TOTAL	239463	-	-	*14786	-	-	*16078	-	*21499	-	-	-	187100
67 DEFICIT, TOTAL	124459	-	-	-	-	-	*18330	*10270	*3554	-	26806	18794	46706
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*19673	-	-	*14786	-	-	*3507	*-10270	*11650	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*121686	-	-	-	-	-	*925	-	*517	-	-	-	120243
72 NET OPERATING LOSS DEDUCTION	*925	-	-	-	-	-	*925	-	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*120761	-	-	-	-	-	-	-	*517	-	-	-	120243
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	*112116	-	-	-	-	-	*11646	-	*9331	-	-	-	91139
76 INC TAX (BEFORE CRED), TOTAL (TX I)	*92766	-	-	-	-	-	*3770	-	*3881	-	-	-	85115
77 REGULAR TAX (TAX II)	*44688	-	-	-	-	-	*3770	-	*3173	-	-	-	37745
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	2795	-	-	-	-	-	-	-	-	-	-	-	2795
80 ALTERNATIVE MINIMUM TAX	44132	-	-	-	-	-	-	-	-	-	-	-	44132
81 ENVIRONMENTAL TAX	*451	-	-	-	-	-	-	-	*9	-	-	-	442
82 ADJUSTMENTS TO TOTAL TAX	*700	-	-	-	-	-	-	-	*700	-	-	-	-
83 FOREIGN TAX CREDIT	18697	-	-	-	-	-	-	-	-	-	-	-	18697
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*4195	-	-	-	-	-	*27	-	*148	-	-	-	4020
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	*69874	-	-	-	-	-	*3744	-	*3733	-	-	-	62397

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	23510	1351	11713	2820	2703	1699	2310	396	240	135	67	45	30
2 TOTAL ASSETS	56761465	-	294681	460600	942570	1246823	5188600	2818091	3588774	4693384	4631798	6694375	26201768
3 CASH	2613218	-	44312	38645	94085	158672	475537	187215	186916	296489	227583	363330	540433
4 NOTES AND ACCOUNTS RECEIVABLE	13665949	-	65197	122673	231419	381495	1481649	747093	916498	1202198	1116634	1346821	6054273
5 LESS: ALLOWANCE FOR BAD DEBTS.	386264	-	-	-	*275	*3912	16141	14257	25328	36614	49086	46763	193888
6 INVENTORIES	9336453	-	59492	134807	243199	311976	1333349	766862	984351	1079416	1062554	1163917	2196528
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	122505	-	-	-	*1645	-	*17034	632	*20750	*21309	15256	39901	5977
8 TAX-EXEMPT SECURITIES	84657	-	-	-	*109	-	*15195	-	*3664	-	4204	58496	2988
9 OTHER CURRENT ASSETS	2376934	-	5181	*12659	12971	41153	183174	86804	164600	225512	165814	390304	1088760
10 LOANS TO STOCKHOLDERS	282719	-	*33300	*25681	*24630	*14149	24507	9927	16266	*9764	9676	1699	113120
11 MORTGAGE AND REAL ESTATE LOANS	42732	-	*4004	-	*5074	*1542	*240	*15651	*3053	*9006	*2314	96	1752
12 OTHER INVESTMENTS	7067064	-	-	-	*12364	*60813	179935	200828	276754	362755	290249	960811	4722553
13 DEPRECIABLE ASSETS	19251415	-	274526	264744	470283	537607	2458071	1232174	1431176	1977980	1682756	2041982	6880118
14 LESS: ACCUMULATED DEPRECIATION	8831720	-	231549	187580	246359	336511	1347120	601477	678455	936495	683204	746113	2836858
15 DEPLETABLE ASSETS	123619	-	-	-	-	-	*3867	-	-	*3143	326	653	115629
16 LESS: ACCUMULATED DEPLETION	*19817	-	-	-	-	-	*3173	-	-	*1525	38	-	15081
17 LAND	694907	-	*816	*2244	*36229	*13276	70428	42252	45057	53604	143591	91062	196350
18 INTANGIBLE ASSETS (AMORTIZABLE)	5428424	-	35239	*7922	24443	*21115	234136	103096	156778	260785	470197	480409	3634305
19 LESS: ACCUMULATED AMORTIZATION	832262	-	14175	*4248	14267	*2646	86944	45105	46963	54217	58791	53486	451418
20 OTHER ASSETS	5740934	-	18340	43053	47019	48095	164856	86396	133658	220274	231761	601255	4146226
21 TOTAL LIABILITIES	56761465	-	294681	460600	942570	1246823	5188600	2818091	3588774	4693384	4631798	6694375	26201768
22 ACCOUNTS PAYABLE	5599332	-	63343	123203	156592	236845	813592	400686	450332	529165	475827	687632	1662115
23 MORT, NOTES, AND BONDS UNDER 1 YR	7309771	-	30106	*21919	149740	112312	751849	486452	682852	529689	460141	558816	3525895
24 OTHER CURRENT LIABILITIES	5523164	-	72622	69207	71837	93137	446910	247876	475517	382644	531899	1110990	2020525
25 LOANS FROM STOCKHOLDERS	1564417	-	246335	224700	62046	138678	276823	101944	92861	72848	*69714	29812	248656
26 MORT, NOTES, BONDS, 1 YR OR MORE	13618909	-	*38367	*76725	197306	228309	775522	502626	857240	1000436	1479311	1865928	6597139
27 OTHER LIABILITIES	4658817	-	*4153	*40	*34102	67462	120747	69650	137158	235538	137122	438814	3414030
28 CAPITAL STOCK	3980896	-	207453	66054	67612	322141	563981	224584	363045	266359	303636	519155	1076878
29 PAID-IN OR CAPITAL SURPLUS	9734707	-	132774	*50963	170534	190929	725433	408021	603648	972756	783276	1256732	4439641
30 RETAINED EARNINGS, APPROPRIATED	89588	-	-	-	-	*4561	*13976	*1233	-	*347	16025	6816	46631
31 RETAINED EARNINGS, UNAPPROPRIATED	4014347	-	-192533	-159762	50566	-199716	73409	132937	-472150	388153	364192	240552	3788698
32 TOTAL RETAINED EARNINGS, S CORPS.	1919764	-	-263347	*10798	*-991	97229	795493	307527	447879	415165	110010	-	-
33 LESS: COST OF TREASURY STOCK	1252247	-	*44590	*23247	*16774	*45063	169136	65445	49608	99716	99354	20871	618442
34 TOTAL RECEIPTS	73305666	993355	1564660	1079671	2227590	2651933	13424981	4853286	5895755	5930459	5873743	6683312	22126920
35 BUSINESS RECEIPTS	69992310	939616	1505354	1059739	2211484	2628538	13257102	4763465	5754011	5730093	5690935	6203750	20248223
36 INTEREST	658813	7037	*548	1752	4753	5924	18061	13533	22584	33734	37386	84576	428923
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	24983	-	-	-	*155	*63	*605	*840	*742	*6866	3298	6584	5830
38 RENTS	197490	80	-	*638	*1136	*2378	15215	*2431	5875	18956	9738	36514	104539
39 ROYALTIES	271923	*2631	-	-	-	*117	*28047	*1231	*691	*10488	12298	49653	166766
40 NET S-T CAP GAIN LESS NET LT LOSS	12852	-	-	-	-	-	*1731	-	*208	*7	10596	10	301
41 NET L-T CAP GAIN LESS NET ST LOSS	418311	*906	-	-	-	*81	*11896	*6768	1337	23899	7689	62974	302762
42 NET GAIN, NONCAPITAL ASSETS	135566	*11891	*824	*985	*1621	*694	19516	8435	19498	19961	12039	22929	17172
43 DIVIDENDS, DOMESTIC CORPORATIONS.	26688	310	-	-	*350	*24	*33	*409	*8690	*804	4121	8428	3520
44 DIVIDENDS, FOREIGN CORPORATIONS	519389	10460	-	-	-	-	-	-	*1403	*3779	16050	22244	465453
45 OTHER RECEIPTS	1047341	20424	57934	*16557	8091	14113	72775	56174	80718	81872	69592	185650	383441
46 TOTAL DEDUCTIONS	70916164	1007425	1538595	1095070	2254856	2662250	13308776	4728823	5803150	5750497	5636470	6401775	20728476
47 COST OF SALES AND OPERATIONS	46647491	549808	662319	709865	1294455	1670259	10292180	3083004	3967487	3849630	3782480	3969062	12816944
48 COMPENSATION OF OFFICERS	1691679	21614	208552	67908	138259	141696	430348	169195	142568	98778	82415	78783	111564
49 REPAIRS	314807	3021	8012	5984	9582	12606	24118	7985	17495	16389	18295	26260	165059
50 BAD DEBTS	239193	10469	*2401	*4907	10996	10551	35533	26147	18980	18357	13798	34322	52733
51 RENT PAID ON BUSINESS PROPERTY	813440	17034	67093	28630	79278	59827	90609	61329	41820	62423	49253	57515	198630
52 TAXES PAID	1479962	18154	59747	24449	68584	69981	221620	132604	123088	120471	97468	136968	406826
53 INTEREST PAID	2474039	45837	10391	13806	41925	45183	190022	112473	183734	171175	229002	296300	1134190
54 CONTRIBUTIONS OR GIFTS	33843	*538	*116	*156	*473	*526	1055	875	1877	1298	3507	7834	15588
55 AMORTIZATION	209633	7401	*2455	*1190	906	873	14830	13182	14390	26032	24396	18881	85099
56 DEPRECIATION	1794397	24562	20485	22720	54855	49351	235792	113566	158707	148779	136138	202548	626896
57 DEPLETION	6747	-	-	-	-	-	*321	-	*540	*545	46	161	5133
58 ADVERTISING	1469338	19411	20872	18895	17241	29297	77018	49623	83148	121324	147013	151526	733970
59 PENSION, PROF SH, STOCK, ANNUITY.	249547	*2447	*30333	*1787	*3324	17540	30217	15950	12729	23094	26230	32060	53836
60 EMPLOYEE BENEFIT PROGRAMS	804057	12034	*6674	12414	12147	21381	74591	55533	62701	73377	72072	88832	312300
61 NET LOSS, NONCAPITAL ASSETS	53381	*515	*497	-	*3638	*294	4300	*2330	8544	6810	6021	4084	16349
62 OTHER DEDUCTIONS	12634609	274582	438649	182359	519194	532884	1586221	885027	965344	1012015	948337	1296639	3993359
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2389502	-14070	26066	-15399	-27266	-10316	116204	124464	92605	179962	237272	281537	1398444
64 CONST TAXABLE INC FRM REL FRN CORPS	237776	4535	-	-	-	-	-	-	*570	-	23383	22836	186452
65 NET INCOME (LESS DEFICIT), TOTAL	2602296	-9535	26066	-15399	-27421	-10379	115599	123624	92433	173096	257357	297789	1579066
66 NET INCOME TOTAL	4197292	*62304	95644	*48128	70782	129344	477331	210486	296303	361402	346451	384499	1714619
67 DEFICIT, TOTAL	1594997	71839	69578	63527	98203	139723	361732	86863	203870	188306	89093	86710	135553
68 NET INCOME (LESS DEF) FORM 1120-A	*1873	-	*-1695	*3568	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	586584	*19034	26219	*-1785	*-5401	42453	228503	32311	117746	83262	44243	-	-
70 NET INCOME (LESS DEF), 1120F	*-7407	*-7407	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	464873	14855	*8824	*12803	*4898	*1434	29767	37925	31947	26456	21344	37740	236882
72 NET OPERATING LOSS DEDUCTION	435489	14855	*8824	*12803	*4653	*1418	*29749	37638	25864	*22274	16089	30948	230375
73 DIVIDENDS RECEIVED DEDUCTION	29385	-	-	-	*245	*17	*18	*286	*6083	4182	5255	6792	6506
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	2881818	*25730	*15931	*10224	46896	57084	131656	119530	132319	236138	281133	347121	1478056
76 INC TAX (BEFORE CRED), TOTAL (TX I)	983997	*8194	*2389	*2231	10669	15063	41349	41757	45932	83021	97577	120426	515388
77 REGULAR TAX (TAX II)	960014	*7692	*2389	*2231	10669	14934	40177	40630	44918	80244	95569	118021	502539
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	1427	-0	-	-	-	-	*6	*629	*33	*37	113	49	560
80 ALTERNATIVE MINIMUM TAX	18442	471	-	-	-	*129	*917	*485	*983	2109	1617	1912	9818
81 ENVIRONMENTAL TAX	3137	30	-	-	-	-	*3	*13	40	138	277	444	2191
82 ADJUSTMENTS TO TOTAL TAX	*977	-	-	-	-	-	*247	-	*-43	*492	-	-	280
83 FOREIGN TAX CREDIT	215436	3784	-	-	-	-	*35	*79	*654	*416	10603	9696	190168
84 U.S. POSSESSIONS TAX CREDIT	41946	-	-	-	-	-	535	1449	4896	28497	6568	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	10767	120	*144	-	*143	*91	*1147	*408	1550	1962	1173	1534	2495
88 PRIOR YEAR MINIMUM TAX CREDIT	1050	-	-	-	-	-	-	-	-	*605	235	195	15
89 TOTAL INCOME TAX AFTER CREDITS	714798	*4290	*2246	*2231	10526	14972	39632	39821	38832	51542	78997	109000	322710

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	156037	10978	75037	27349	15116	11902	11515	1939	1065	381	210	186	358
2 TOTAL ASSETS	1474412864	-	2554399	4487228	5441390	8334345	23652598	13365007	16276698	13722808	15573350	30189841	1340815201
3 CASH	27342868	-	520706	719814	842567	1002250	2352508	1174044	1167462	977632	690134	946211	16949539
4 NOTES AND ACCOUNTS RECEIVABLE	145470402	-	444932	680406	1052241	1901008	5422096	2668328	2916152	2348929	2540530	4041296	121454483
5 LESS: ALLOWANCE FOR BAD DEBTS.	3954066	-	*1655	*2336	9218	41173	80690	42422	90793	56311	71820	144780	3412868
6 INVENTORIES	29300311	-	38390	102676	102910	140889	640350	303854	303979	259199	342527	575838	26489698
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	7387930	-	*5675	-	-	*31971	111868	130804	91133	73579	52418	211204	6679277
8 TAX-EXEMPT SECURITIES	2355493	-	*83	-	*33462	*4025	*11061	*19690	26765	*16763	75646	6158	2161840
9 OTHER CURRENT ASSETS	60653293	-	74445	241717	291514	436481	1176656	769606	864221	685936	817592	1573388	53721737
10 LOANS TO STOCKHOLDERS	2480456	-	150481	218237	200959	190293	316309	91040	117775	21647	62997	50823	1059895
11 MORTGAGE AND REAL ESTATE LOANS	3603580	-	*51	*29656	*5254	*38841	65122	*34618	*47895	31962	3480	3640	3343061
12 OTHER INVESTMENTS	215292429	-	52905	133449	145881	309695	1235722	761226	1256395	1226633	1344976	2736983	206088562
13 DEPRECIABLE ASSETS	1242816853	-	2983898	5402906	6302749	8643763	21731044	10636398	13572771	10544909	10916229	20718213	1131363974
14 LESS: ACCUMULATED DEPRECIATION	417148008	-	2042216	3473958	4093548	5131567	11728733	4586956	5959030	4496919	4055078	7564721	364015281
15 DEPLETABLE ASSETS	10800342	-	*19099	*196	-	*6678	*28019	*23743	*13937	*25599	127349	35152	10520570
16 LESS: ACCUMULATED DEPLETION	5190920	-	*18048	*196	-	*2367	*12182	*3849	*6952	*15711	49822	9007	5072785
17 LAND	11544361	-	71373	107965	233666	282901	704572	316498	381666	333865	372933	465086	8273837
18 INTANGIBLE ASSETS (AMORTIZABLE)	54894859	-	90232	69971	175742	210313	984801	823407	1266168	1377717	1994236	4796042	43106230
19 LESS: ACCUMULATED AMORTIZATION	8148513	-	29520	22360	101143	107123	270832	161807	312115	395432	358490	596569	5793122
20 OTHER ASSETS	94911193	-	193568	279085	258354	417464	964907	406785	619269	762809	767513	2344884	87896554
21 TOTAL LIABILITIES	1474412864	-	2554399	4487228	5441390	8334345	23652598	13365007	16276698	13722808	15573350	30189841	1340815201
22 ACCOUNTS PAYABLE	89745240	-	399652	537365	808774	1162690	3588580	1647146	1644874	1228220	1585069	2121308	75021560
23 MORT, NOTES, AND BONDS UNDER 1 YR	69357277	-	343066	552337	708145	1078003	3030188	1719309	2013645	1765997	1371407	3130992	53644186
24 OTHER CURRENT LIABILITIES	124220198	-	228315	440264	403635	512277	1879867	1103572	1335669	1172654	1484471	2887583	112771892
25 LOANS FROM STOCKHOLDERS	11207141	-	868467	763072	1090599	889408	2761950	418643	546139	333951	232560	464492	2837859
26 MORT, NOTES, BONDS, 1 YR OR MORE	459614272	-	639543	1283339	1492041	2510728	7280220	5049057	6099262	4563710	6107767	12777988	411810617
27 OTHER LIABILITIES	208965623	-	124251	108627	152622	281350	940863	738810	1355146	1392247	1580882	3665149	198625676
28 CAPITAL STOCK	163044605	-	539536	490890	308243	523986	1210640	567143	690199	755247	755334	1633709	155569678
29 PAID-IN OR CAPITAL SURPLUS	209739339	-	434724	399777	389323	858123	2013776	1289362	1449111	1710406	1774627	3865136	195554975
30 RETAINED EARNINGS, APPROPRIATED	2935416	-	*2977	-	*34991	*9963	44336	*17857	*37374	*35851	6609	7391	2738066
31 RETAINED EARNINGS, UNAPPROPRIATED	153127777	-	-319395	289772	1000523	1412860	1622598	382803	590040	701047	537853	-8736	146918413
32 TOTAL RETAINED EARNINGS, S CORPS.	473527	-	-609797	-247719	-738047	-476500	621579	601507	740402	185668	264393	36828	95214
33 LESS: COST OF TREASURY STOCK	18017548	-	96941	130495	209459	428541	1341998	170203	225165	122191	127623	391998	14772934
34 TOTAL RECEIPTS	906501335	15382331	14739962	15757753	15702427	19912609	47341600	20235300	19972746	15843492	13822735	26946118	680844264
35 BUSINESS RECEIPTS	844076080	13057585	14491849	15328203	15401001	19228706	45988473	19460010	19107237	14757776	13040861	24854605	629359774
36 INTEREST	16616771	213374	11843	22350	40740	63336	154410	100927	133794	161114	126448	476064	15112371
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	321654	165	-	-	-	*361	3677	3122	3608	2863	4970	1718	301170
38 RENTS	10511082	373345	*12984	62211	53245	120511	191771	59747	157080	151040	89837	384688	8854621
39 ROYALTIES	399281	6479	-	-	*3	-	*5943	*414	*1559	*577	1382	859	382065
40 NET S-T CAP GAIN LESS NET LT LOSS	569356	*14200	-	*7132	-	*2081	*543	*210	*4683	*9367	2557	111449	417133
41 NET L-T CAP GAIN LESS NET ST LOSS	8918171	436422	*42990	*1537	24786	57752	107193	57743	72675	136013	80206	236427	7664426
42 NET GAIN, NONCAPITAL ASSETS	6450219	416618	77697	131790	60853	147489	308559	183829	171853	105956	89101	192053	4564420
43 DIVIDENDS, DOMESTIC CORPORATIONS	1763550	562612	-	*421	*1322	*2296	9032	10723	4563	14502	11440	13128	1133511
44 DIVIDENDS, FOREIGN CORPORATIONS	351816	1985	-	-	-	*126	-	-	*677	*2500	17	52340	294171
45 OTHER RECEIPTS	16523356	299545	102598	204108	120477	289951	572000	358574	315016	501785	375915	622786	12760601
46 TOTAL DEDUCTIONS	867556417	14888497	14881859	15613619	15714006	19724231	47214269	20247833	20066510	15592158	13925030	26698114	642990291
47 COST OF SALES AND OPERATIONS	401515846	3849446	8805293	7887388	6401470	9819656	24720607	11269580	9252608	8188626	5184331	13822031	292314811
48 COMPENSATION OF OFFICERS	7609702	146535	580605	607314	849233	881767	1499973	367479	291771	200772	166419	231337	1786495
49 REPAIRS	29886291	986629	308711	278142	394009	281775	758537	342187	262891	285347	289232	403119	25295714
50 BAD DEBTS	4661003	13362	47190	16972	65471	67189	142726	98451	77545	64179	55848	117982	3894087
51 RENT PAID ON BUSINESS PROPERTY	24181617	1174104	456473	319185	587418	569648	1038985	516463	675529	727782	717727	600006	16798297
52 TAXES PAID	38781015	681937	359860	669624	620946	667124	1494757	634973	744116	506063	505915	831594	31064105
53 INTEREST PAID	56900550	613328	137094	222113	261079	378331	1056065	624733	738085	661200	767503	1814698	49626322
54 CONTRIBUTIONS OR GIFTS	570034	4749	1630	2299	2873	5191	5855	4058	3485	4276	2452	7483	525683
55 AMORTIZATION	3511427	57521	9663	18572	13782	30459	112717	69067	144544	137245	175872	462120	2279864
56 DEPRECIATION	83172274	969108	399879	668934	707897	989447	2380540	1137477	1289505	915411	1024380	1615647	71074048
57 DEPLETION	587696	531	-	-	-	*1272	*2541	*2044	4700	*3696	324	12791	559798
58 ADVERTISING	5059804	73533	63058	112354	69875	115338	245268	97246	98829	74130	145555	222085	3742533
59 PENSION, PROF SH, STOCK, ANNUITY	5828176	74140	*9386	*8489	45381	63921	181279	41835	213009	46671	76864	98572	4968629
60 EMPLOYEE BENEFIT PROGRAMS	15982693	308749	41564	106857	93139	159241	327805	146305	272883	146532	176569	423992	13779057
61 NET LOSS, NONCAPITAL ASSETS	3674106	*5405	*41795	*7688	29413	2616	21642	12531	11421	8380	14428	24280	3494507
62 OTHER DEDUCTIONS	185634183	5929420	3619660	4687688	5572020	5691255	13224970	4883404	5985587	3621847	4621613	6010378	121786342
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	38944918	493833	-141897	144134	-11579	188378	127332	-12533	-93764	251334	-102295	248004	37853972
64 CONST TAXABLE INC FRM REL FRN CORPS	450707	2476	-	-	-	-	*19029	-	-	-	5629	20710	402863
65 NET INCOME (LESS DEFICIT), TOTAL	39073953	496144	-141897	144134	-11579	188017	142684	-15673	-97372	248471	-101637	266995	37955665
66 NET INCOME TOTAL	56518343	1377079	439361	585004	422958	668236	1481841	799115	804840	816182	505374	1467677	47150675
67 DEFICIT, TOTAL	17444390	880935	581259	440869	434538	480219	1339157	814789	902212	567711	607011	1200682	9195009
68 NET INCOME (LESS DEF) FORM 1120-A	-11205	*5246	-23333	*6882	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-128775	33579	14253	46793	-68177	-17088	71340	20371	-60262	-418	-65159	-48666	-55339
70 NET INCOME (LESS DEF), 1120F	-90469	-90469	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	5872869	674478	53058	150185	67633	112968	116865	105936	146202	116294	74298	290715	3964235
72 NET OPERATING LOSS DEDUCTION	4504630	224401	53058	149890	66686	111329	111422	97741	142258	105856	65438	281179	3095371
73 DIVIDENDS RECEIVED DEDUCTION	1323150	450076	-	*295	*947	*1639	5444	8195	3910	10439	8824	9453	823928
74 PUBLIC UTILITY DIV PAID DEDUCTION	45089	-	-	-	-	-	-	-	*34	-	37	83	44936
75 INCOME SUBJECT TO TAX	48352668	601352	106779	169063	215187	297614	714657	387970	439327	583513	397113	1153718	43286375
76 INC TAX (BEFORE CRED), TOTAL (TX I)	17176596	204892	17692	26943	42981	72814	230344	139066	159425	206739	145076	411364	15519260
77 REGULAR TAX (TAX II)	16262986	200845	17220	26460	42663	71302	218838	130333	148884	198349	134994	392240	14680858
78 PERSONAL HOLDING COMPANY TAX	*195	-	-	-	-	*5	*139	-	-	-	-	-	52
79 RECAPTURE OF INVESTMENT CREDIT	117147	*11	*178	-	-	*63	853	394	187	110	107	253	114991
80 ALTERNATIVE MINIMUM TAX	749531	3139	*283	*483	*318	*1445	10491	8207	10093	7920	9470	17145	680538
81 ENVIRONMENTAL TAX	79053	898	*11	-	-	-	*24	131	252	575	506	1736	74919
82 ADJUSTMENTS TO TOTAL TAX	-32315	-	-	-	-	-	-	-	*9	*-215	-1	-10	-32098
83 FOREIGN TAX CREDIT	179990	800	-	-	-	-	*3010	-	*684	-	2952	2876	169568
84 U.S. POSSESSIONS TAX CREDIT	54973	-	-	-	-	-	22	-	-	-	-	-	54951
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	20741	-	-	-	-	-	-	-	-	3	240	2	20497
87 GENERAL BUSINESS CREDIT	1171013	*25510	*3004	*770	4631	4798	7345	3495	3130	4935	9089	15067	1089238
88 PRIOR YEAR MINIMUM TAX CREDIT	85298	*7230	-	-	*386	*101	*1035	*1074	*1435	1958	358	270	71450
89 TOTAL INCOME TAX AFTER CREDITS	15664580	171353	14688	26173	37964	67915	218932	134496	154175	199842	132437	393149	14113456

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	125754	***	62298	23168	11942	8913	***	1223	672	206	106	79	77
2 TOTAL ASSETS	291141746	***	2186627	3797929	4333216	6279004	***	8435404	10314421	7300912	8111959	13180970	209985643
3 CASH	12422492	***	424984	645562	727115	721932	***	720310	727429	411076	442823	424273	5482527
4 NOTES AND ACCOUNTS RECEIVABLE	37675713	***	396926	576667	899691	1402958	***	1985239	2184831	1519694	1576458	2397814	20478535
5 LESS: ALLOWANCE FOR BAD DEBTS.	903573	***	*1653	*2170	7802	8281	***	22569	64649	27449	39376	82871	594986
6 INVENTORIES	5824121	***	33463	89115	52544	87475	***	204667	229267	200162	248691	316599	3886080
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1485743	***	*5675	-	-	*31971	***	*70328	*21461	50076	37371	195450	1042442
8 TAX-EXEMPT SECURITIES	541759	***	*83	-	*33462	*3821	***	*5058	*22208	*5895	*43224	-	419454
9 OTHER CURRENT ASSETS	22587672	***	67140	189100	242617	362494	***	474929	572615	377129	498027	570660	18333430
10 LOANS TO STOCKHOLDERS	1431800	***	115624	163851	135881	170626	***	66246	71811	16527	27073	15396	428848
11 MORTGAGE AND REAL ESTATE LOANS	598545	***	*51	*16040	-	*31053	***	*25014	*45815	*3526	895	459	420739
12 OTHER INVESTMENTS	31781897	***	*46009	92513	123690	253177	***	428148	685283	670521	656279	1445315	26529226
13 DEPRECIABLE ASSETS	240649203	***	2518429	4846529	5020715	6887702	***	7011473	9522103	6271225	6011753	10507717	165865821
14 LESS: ACCUMULATED DEPRECIATION	93597551	***	1705782	3177850	3244870	4180707	***	3048330	4458723	2746066	2353269	3993238	55964774
15 DEPLETABLE ASSETS	1863379	***	*19099	*196	-	*6678	***	*21988	*194	*6796	594	4503	1793663
16 LESS: ACCUMULATED DEPLETION	1057855	***	*18048	*196	-	*2367	***	*3845	*4	*5667	-	1635	1023616
17 LAND	4082561	***	69556	98760	146969	225592	***	180821	295509	236584	282430	292756	1738297
18 INTANGIBLE ASSETS (AMORTIZABLE)	8382276	***	48397	62005	114746	92842	***	167338	234290	130064	367040	498270	6401320
19 LESS: ACCUMULATED AMORTIZATION	1651136	***	16221	19476	75788	33579	***	50518	82705	27504	74961	74025	1118579
20 OTHER ASSETS	19024703	***	182897	217282	164244	225616	***	199107	307687	208324	386907	663525	15867218
21 TOTAL LIABILITIES	291141746	***	2186627	3797929	4333216	6279004	***	8435404	10314421	7300912	8111959	13180970	209985643
22 ACCOUNTS PAYABLE	28512688	***	383157	464180	640661	973172	***	1177066	1235356	784662	1086452	1323059	17487417
23 MORT, NOTES, AND BONDS UNDER 1 YR	16621989	***	293105	494453	556802	790798	***	1144439	1495475	861627	927143	1575153	6112449
24 OTHER CURRENT LIABILITIES	40103641	***	194727	362145	362628	358713	***	770020	954645	679354	841427	1623400	32605673
25 LOANS FROM STOCKHOLDERS	5345606	***	714703	659232	609063	497047	***	210785	367786	84510	75496	94682	741702
26 MORT, NOTES, BONDS, 1 YR OR MORE	81049633	***	515575	1163783	1103691	1923878	***	2740950	3144229	2191145	2586520	4515851	56129583
27 OTHER LIABILITIES	42278739	***	76983	28712	131183	113645	***	356119	683356	559114	688880	1729412	37448256
28 CAPITAL STOCK	17026926	***	420350	367204	213160	282245	***	344539	529536	253679	383613	677718	12780857
29 PAID-IN OR CAPITAL SURPLUS	36516384	***	373352	206270	187546	679153	***	712464	839532	657041	933472	1279595	29859544
30 RETAINED EARNINGS, APPROPRIATED	269528	***	*2977	-	*12788	*9963	***	*17809	*742	*158	919	220	199638
31 RETAINED EARNINGS, UNAPPROPRIATED	29475761	***	-280667	317846	783541	1225678	***	643725	487049	1036512	331014	501420	22889450
32 TOTAL RETAINED EARNINGS, S CORPS.	1634713	***	-437553	-147379	-147688	-252290	***	418618	674232	278221	357749	35186	-60123
33 LESS: COST OF TREASURY STOCK	7693861	***	70082	118517	120158	322998	***	101130	97519	85112	100728	174727	6208803
34 TOTAL RECEIPTS	342982363	***	12397943	14389030	13587232	17043320	***	15792006	16740958	11046581	9525875	17271256	164929051
35 BUSINESS RECEIPTS	319539289	***	12171168	14027300	13315034	16482324	***	15229192	16141160	10339398	9033605	16172629	148444489
36 INTEREST	4855727	***	8600	18394	31884	50086	***	65604	85509	74818	66908	238555	4008405
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	48754	***	-	-	-	*11	***	*2460	2021	*346	*3181	327	39228
38 RENTS	4151726	***	*12984	*60167	42131	118852	***	56133	143071	125311	70266	348565	2633392
39 ROYALTIES	201562	***	-	-	*3	-	***	*414	*2	*381	511	586	189650
40 NET S-T CAP GAIN LESS NET LT LOSS	163470	***	-	*7132	-	*2081	***	*209	*2229	*199	745	3012	147587
41 NET L-T CAP GAIN LESS NET ST LOSS	3190160	***	*36424	*1537	22284	23048	***	10468	20137	48779	47497	49234	2581667
42 NET GAIN, NONCAPITAL ASSETS	4502153	***	72739	124549	60198	129009	***	168589	134624	91722	81287	177135	3087130
43 DIVIDENDS, DOMESTIC CORPORATIONS	619421	***	-	*421	*1220	*1149	***	10519	2663	10695	9430	3894	561127
44 DIVIDENDS, FOREIGN CORPORATIONS	66103	***	-	-	-	*126	***	-	*17	*2500	17	3172	60271
45 OTHER RECEIPTS	5643997	***	96027	149530	114479	236635	***	248418	209526	352431	212428	274148	3176106
46 TOTAL DEDUCTIONS	337061634	***	12494097	14280470	13510848	16841576	***	15669776	16745057	10798026	9467761	16723224	160076709
47 COST OF SALES AND OPERATIONS	144835541	***	7192025	7324658	5263309	8551283	***	8816604	8249912	6015426	3331955	9708737	57747739
48 COMPENSATION OF OFFICERS	4991807	***	520018	537074	717620	691939	***	275338	212932	120531	101564	118014	571086
49 REPAIRS	7665609	***	301151	267304	359191	251915	***	281683	199232	209387	247031	288567	3652541
50 BAD DEBTS	977701	***	37355	13499	60986	44054	***	68700	52710	34050	27525	32886	486335
51 RENT PAID ON BUSINESS PROPERTY	16166839	***	431991	288024	528544	507446	***	448269	618750	670114	642628	461751	9527898
52 TAXES PAID	12298974	***	323186	632185	541861	577533	***	503773	579862	383466	361095	530431	6012002
53 INTEREST PAID	11349122	***	115643	199269	196318	288444	***	370092	436385	294984	341502	664527	7388104
54 CONTRIBUTIONS OR GIFTS	152971	***	1572	1692	2822	4201	***	1884	2038	1333	1571	3981	126472
55 AMORTIZATION	560612	***	6616	10304	6233	14870	***	15326	22928	10312	36867	28300	367671
56 DEPRECIATION	19583554	***	361140	605181	605132	827401	***	800955	910978	569244	600834	780722	10882826
57 DEPLETION	86478	***	-	-	-	*1201	***	*2044	*3936	*2654	194	371	74629
58 ADVERTISING	2508641	***	59402	97269	55136	63381	***	53634	60196	32142	89350	79336	1698350
59 PENSION, PROF SH, STOCK, ANNUITY	2925446	***	*7929	*7670	39661	52786	***	29287	201368	30429	62456	63753	2233695
60 EMPLOYEE BENEFIT PROGRAMS	6619571	***	40515	102093	85877	133165	***	108375	243549	106282	140838	312603	4778121
61 NET LOSS, NONCAPITAL ASSETS	117505	***	*41795	*7070	29273	2581	***	3220	4238	4555	4814	9807	2084
62 OTHER DEDUCTIONS	106221264	***	3053757	4187181	5018885	4829375	***	3890590	4946042	2313116	3477537	3639438	54527157
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5920728	***	-96154	108560	76384	201744	***	122230	-4099	248555	58115	548033	4852342
64 CONST TAXABLE INC FRM REL FRN CORPS	213668	***	-	-	-	-	***	-	-	-	5629	20383	166191
65 NET INCOME (LESS DEFICIT), TOTAL	6085643	***	-96154	108560	76384	201733	***	119770	-6120	248209	60564	568089	4979305
66 NET INCOME TOTAL	12505412	***	345325	450667	372119	482629	***	494270	471198	400722	274949	952251	7032652
67 DEFICIT, TOTAL	6419769	***	441479	342108	295735	280896	***	374500	477317	152513	214386	384162	2053348
68 NET INCOME (LESS DEF) FORM 1120-A	2189	***	-24314	*21248	-	-	***	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	324482	***	23347	29844	18750	34879	***	66102	17478	27585	28634	25459	-50063
70 NET INCOME (LESS DEF), 1120F	-59307	***	-	-	-	-	***	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2302881	***	49785	134492	59476	95339	***	78580	79551	66996	66555	210466	1256235
72 NET OPERATING LOSS DEDUCTION	1847656	***	49785	134198	58600	94503	***	70533	77644	59222	59218	207610	845217
73 DIVIDENDS RECEIVED DEDUCTION	455225	***	-	*295	*876	*836	***	8047	1908	7774	7338	2856	411019
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	***	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	8661361	***	78016	118051	185534	218641	***	207050	255778	299191	176309	717484	5783536
76 INC TAX (BEFORE CRED), TOTAL (TX I)	3018711	***	12158	18870	36923	52995	***	76128	94655	108251	66730	253983	2092272
77 REGULAR TAX (TAX II)	2839511	***	11686	18387	36605	51814	***	69395	86616	101696	59940	243950	1966392
78 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	***	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	6094	***	*178	-	-	*56	***	*113	116	70	80	119	4638
80 ALTERNATIVE MINIMUM TAX	159589	***	*283	*483	*318	*1125	***	6522	7782	6189	6459	8767	110002
81 ENVIRONMENTAL TAX	13483	***	*11	-	-	-	***	*98	141	297	251	1112	11240
82 ADJUSTMENTS TO TOTAL TAX	34	***	-	-	-	-	***	-	-	-	-	34	-0
83 FOREIGN TAX CREDIT	36385	***	-	-	-	-	***	-	*684	-	2686	2876	26397
84 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	69	***	-	-	-	-	***	-	-	-	-	-	69
87 GENERAL BUSINESS CREDIT	335326	***	*448	*770	3872	4595	***	2714	*2287	2984	3442	11526	276103
88 PRIOR YEAR MINIMUM TAX CREDIT	22987	***	-	-	-	*90	***	*584	*1428	*967	166	123	18594
89 TOTAL INCOME TAX AFTER CREDITS	2623944	***	11711	18100	33052	48310	***	72830	90255	104301	60436	239458	1771109

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 4000 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	657	*12	-	*198	*100	*159	*70	*44	*19	21	8	6	18
2	TOTAL ASSETS	95673558	-	-	*40660	*43960	*121780	*161429	*297879	*319460	832770	544852	1043678	92267090
3	CASH	2352916	-	-	*19869	*608	*1861	*11715	*22375	*22344	*81581	29668	29671	2133223
4	NOTES AND ACCOUNTS RECEIVABLE	5646803	-	-	*731	-	*9139	*28950	*35534	*44748	81296	59937	160855	5225613
5	LESS: ALLOWANCE FOR BAD DEBTS.	120166	-	-	-	-	-	-	-	*439	*5286	1353	2143	110945
6	INVENTORIES	1330219	-	-	-	-	-	-	*2880	*2596	*28109	8582	8446	1279606
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*371916	-	-	-	-	-	-	-	*5569	*9426	17044	-	339877
8	TAX-EXEMPT SECURITIES	*22484	-	-	-	-	-	-	*57	-	-	-	-	22427
9	OTHER CURRENT ASSETS	11577748	-	-	-	*297	*2546	*468	*56357	*8235	35200	10706	27224	11436715
10	LOANS TO STOCKHOLDERS	*19202	-	-	-	*3731	-	-	-	*18	*1219	606	-	13627
11	MORTGAGE AND REAL ESTATE LOANS	24836	-	-	-	-	-	-	-	-	-	719	-	24118
12	OTHER INVESTMENTS	10691238	-	-	-	*200	*82	-	*41435	*20439	*22394	26267	107248	10473173
13	DEPRECIABLE ASSETS	78547466	-	-	*38793	*54257	*56605	*225629	*145360	*356602	832317	433286	731523	75673094
14	LESS: ACCUMULATED DEPRECIATION	24484324	-	-	*38793	*17210	*20568	*114888	*52288	*152574	299320	116036	83885	23588760
15	DEPLETABLE ASSETS	*1585798	-	-	-	-	-	-	-	-	*646	-	-	1585152
16	LESS: ACCUMULATED DEPLETION	*916275	-	-	-	-	-	-	-	-	*448	-	-	915827
17	LAND	621802	-	-	*20060	*2078	*31734	*2635	-	*1202	*27869	31524	39482	465218
18	INTANGIBLE ASSETS (AMORTIZABLE)	1106894	-	-	-	-	*36774	*36	*172	*208	*678	2516	23073	1043438
19	LESS: ACCUMULATED AMORTIZATION	43411	-	-	-	-	*9708	*3	-	*32	*109	399	6835	26325
20	OTHER ASSETS	7338413	-	-	-	-	*13316	*6887	*45996	*10544	*17196	41787	9020	7193667
21	TOTAL LIABILITIES	95673558	-	-	*40660	*43960	*121780	*161429	*297879	*319460	832770	544852	1043678	92267090
22	ACCOUNTS PAYABLE	4476378	-	-	*1785	-	*14676	*97678	*19442	*24718	83563	72851	100847	4060819
23	MORT, NOTES, AND BONDS UNDER 1 YR	2324576	-	-	-	*24906	*5038	*314	*272	*28216	*44450	27707	85193	2108480
24	OTHER CURRENT LIABILITIES	17460053	-	-	*45	*262	*2163	*8303	*19761	*10765	*49121	34373	65393	17269867
25	LOANS FROM STOCKHOLDERS	310470	-	-	-	-	*53388	*15176	-	*35881	*44999	3572	-	157455
26	MORT, NOTES, BONDS, 1 YR OR MORE	19430045	-	-	-	*8243	*27919	*55005	*94881	*77536	*262199	214020	284771	18405470
27	OTHER LIABILITIES	19719600	-	-	-	-	*-0	*12050	*48477	*23856	*72293	69517	230188	19263218
28	CAPITAL STOCK	10179996	-	-	*30	*50	*31923	*47532	*49410	*22783	*30007	40574	31497	9926191
29	PAID-IN OR CAPITAL SURPLUS	15656011	-	-	*29713	-	*530	*3453	*69864	*28050	*62721	53113	45567	15362999
30	RETAINED EARNINGS, APPROPRIATED	72503	-	-	-	-	-	-	-	-	-	493	-	72011
31	RETAINED EARNINGS, UNAPPROPRIATED	10289030	-	-	*9088	*10499	*-3582	*-78083	*-145	*49534	196672	31646	168229	9905172
32	TOTAL RETAINED EARNINGS, S CORPS.	*39760	-	-	-	-	*-10274	-	*-3274	*18121	-	-	35186	-
33	LESS: COST OF TREASURY STOCK	4284864	-	-	-	-	-	-	*809	-	*13255	3014	3193	4264593
34	TOTAL RECEIPTS	50867000	*5020450	-	*3345	*55970	*74553	*27951	*80738	*292443	486575	190260	555086	44079628
35	BUSINESS RECEIPTS	44421810	*4277175	-	*3345	*52695	*45987	*12714	*76781	*257267	*374972	157339	523227	38640318
36	INTEREST	1627135	71855	-	-	*266	*174	*823	*2723	*4132	*8172	5670	2181	1531139
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9700	95	-	-	-	-	-	-	-	-	-	-	9605
38	RENTS	1330246	*299686	-	-	*130	*7319	-	*191	*22562	*27534	5971	12216	954638
39	ROYALTIES	180063	6452	-	-	-	-	*13	-	-	*30	-	-	173567
40	NET S-T CAP GAIN LESS NET LT LOSS	19921	-	-	-	-	-	-	-	-	-	-	-	19921
41	NET L-T CAP GAIN LESS NET ST LOSS	1253549	261209	-	-	-	-	-	*130	*4004	*16598	1752	4176	965681
42	NET GAIN, NONCAPITAL ASSETS	642606	32696	-	-	*2880	-	-	*20	*3281	*6696	3	929	596100
43	DIVIDENDS, DOMESTIC CORPORATIONS.	94897	12479	-	-	-	-	-	*399	*439	*76	3525	2673	75307
44	DIVIDENDS, FOREIGN CORPORATIONS	5840	-	-	-	-	-	-	-	-	-	-	23	5816
45	OTHER RECEIPTS	1281232	*58803	-	-	-	*21073	*14401	*494	*758	52498	16010	9660	1107535
46	TOTAL DEDUCTIONS	50184596	*5523961	-	*3317	*46156	*85185	*31533	*72710	*260929	441462	192400	567426	42959516
47	COST OF SALES AND OPERATIONS	19127593	*876473	-	*3023	*295	*21417	*1965	*19487	*81738	*250318	113345	330017	17429515
48	COMPENSATION OF OFFICERS	218591	23467	-	-	-	*4614	*556	-	*5013	*5930	1234	4580	173196
49	REPAIRS	1608410	705321	-	-	*12216	*885	*974	*179	*1843	*29714	1401	3833	852045
50	BAD DEBTS	137013	1449	-	-	-	-	-	-	*33	*33	17	76	135405
51	RENT PAID ON BUSINESS PROPERTY	2963048	*714975	-	-	-	*9652	-	*216	*9852	*25340	1494	13158	2188360
52	TAXES PAID	2824878	*430072	-	*294	*4225	*8390	*32	*3149	*20178	27450	5131	7562	2318395
53	INTEREST PAID	3372049	*323243	-	-	*2501	*3932	*1638	*4479	*7142	23794	15674	41499	2948146
54	CONTRIBUTIONS OR GIFTS	87021	826	-	-	-	-	-	-	-	*18	66	87	86024
55	AMORTIZATION	111488	3829	-	-	-	*6263	*43	-	*641	*555	118	4590	95451
56	DEPRECIATION	3806559	451688	-	-	*7575	*10902	*10726	*10735	*21423	*36097	14349	66537	3176528
57	DEPLETION	60838	322	-	-	-	-	-	*29	-	*4	-	-	60483
58	ADVERTISING	140790	748	-	-	*42	*151	-	-	*364	*912	43	537	137991
59	PENSION, PROF SH, STOCK, ANNUITY.	295779	27113	-	-	*143	-	-	-	-	*240	393	710	267181
60	EMPLOYEE BENEFIT PROGRAMS	1581666	205918	-	-	-	-	*167	*962	*4095	*8015	851	17986	1343672
61	NET LOSS, NONCAPITAL ASSETS	*916	-	-	-	-	*38	-	-	*13	-	4	137	723
62	OTHER DEDUCTIONS	13847955	1758517	-	-	*19158	*18939	*15433	*33474	*108594	*33043	38281	76116	11746401
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	682404	*-503511	-	*28	*9815	*-10632	*-3582	*8028	*31514	45113	-2140	-12340	1120112
64	CONST TAXABLE INC FRM REL FRN CORPS	66031	257	-	-	-	-	-	-	-	-	-	-	65774
65	NET INCOME (LESS DEFICIT), TOTAL	738734	*-503349	-	*28	*9815	*-10632	*-3582	*8028	*31514	45113	-2140	-12340	1176280
66	NET INCOME TOTAL	2420063	68517	-	*28	*9815	*1100	*1415	*10575	*32414	*49719	19460	26562	2200457
67	DEFICIT, TOTAL	1681328	*571867	-	-	-	*11732	*4997	*2547	*900	*4606	21600	38902	1024177
68	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	*24299	-	-	-	-	*-6743	-	*973	*4610	-	-	25459	-
70	NET INCOME (LESS DEF), 1120F	*-16081	*-16081	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	216423	73011	-	-	-	-	*406	*279	*13216	*10272	2820	2120	114299
72	NET OPERATING LOSS DEDUCTION	142117	63028	-	-	-	-	*406	-	*12890	*10219	-	-	55575
73	DIVIDENDS RECEIVED DEDUCTION	74306	9983	-	-	-	-	-	*279	*326	*53	2820	2120	58724
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	2182903	-	-	*28	*9815	*1100	*1009	*9322	*14588	*39448	19460	-	2088134
76	INC TAX (BEFORE CRED), TOTAL (TX I)	811588	1977	-	*4	*2368	*165	*172	*3141	*5097	*14132	6704	181	777646
77	REGULAR TAX (TAX II)	740767	-	-	*4	*2368	*165	*172	*3141	*4928	*13407	6616	-	709966
78	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79	RECAPTURE OF INVESTMENT CREDIT	1980	-	-	-	-	-	-	-	-	-	-	-	1980
80	ALTERNATIVE MINIMUM TAX	64817	1869	-	-	-	-	-	-	*165	*687	68	179	61849
81	ENVIRONMENTAL TAX	4023	108	-	-	-	-	-	-	*4	*38	19	2	3851
82	ADJUSTMENTS TO TOTAL TAX	-0	-	-	-	-	-	-	-	-	-	-	-	-0
83	FOREIGN TAX CREDIT	14828	-	-	-	-	-	-	-	-	-	-	-	14828
84	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	69	-	-	-	-	-	-	-	-	-	-	-	69
87	GENERAL BUSINESS CREDIT	168826	-	-	*4	-	-	*98	-	-	*1065	302	-	167355
88	PRIOR YEAR MINIMUM TAX CREDIT	*243	-	-	-	-	-	-	-	-	*34	-	-	209
89	TOTAL INCOME TAX AFTER CREDITS	627622	1977	-	-	*2368	*165	*74	*3141	*5097	*13033	6402	181	595185

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

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: 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	12005	*878	7136	2130	*625	461	679	*54	35	*5	3	-	**
2 TOTAL ASSETS	4386003	-	283492	318567	*208653	338408	1501478	*369274	470592	*130261	765278	-	**
3 CASH	391586	-	37854	*28202	*15123	46784	178650	*14230	30771	*6229	33744	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	685478	-	*44915	*9846	*24310	*51229	220418	*76199	118824	*21422	118316	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	17751	-	-	-	-	*85	*5607	*176	*8401	-	3484	-	**
6 INVENTORIES	92090	-	-	-	*10277	*7601	15856	*5756	*5141	-	47459	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*4640	-	-	-	-	-	*1564	-	*3065	-	10	-	-
8 TAX-EXEMPT SECURITIES	*5268	-	-	-	-	*3821	-	-	*1114	*333	-	-	-
9 OTHER CURRENT ASSETS	252547	-	*12283	*37164	*25198	*7575	67785	*12455	37817	*7922	44348	-	**
10 LOANS TO STOCKHOLDERS	68412	-	*17554	*991	*5584	*293	42874	*295	*821	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*7491	-	-	-	-	*4773	-	-	*2663	*55	-	-	-
12 OTHER INVESTMENTS	399342	-	*17257	*852	*16691	*3733	170391	*27720	*68413	*55246	39039	-	**
13 DEPRECIABLE ASSETS	3939141	-	202793	*381530	*238448	363985	1595514	*346108	353206	*45157	412401	-	**
14 LESS: ACCUMULATED DEPRECIATION	2131337	-	121920	*286834	*164970	191848	919512	*138429	178785	*32287	96753	-	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	140106	-	-	-	-	*6420	30502	*10722	*14904	*997	76560	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	239424	-	*2566	*4104	*72096	*15923	56464	*4219	*8053	*462	75537	-	**
19 LESS: ACCUMULATED AMORTIZATION	113363	-	*1190	*2201	*47804	*142	*22701	*1794	*983	*83	36465	-	**
20 OTHER ASSETS	422930	-	*71381	*144912	*13699	*18347	69279	*11971	13968	*24807	54566	-	**
21 TOTAL LIABILITIES	4386003	-	283492	318567	*208653	338408	1501478	*369274	470592	*130261	765278	-	**
22 ACCOUNTS PAYABLE	330629	-	*9920	*3203	*12980	*10447	106674	*32675	43885	*17005	93839	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	514542	-	*23248	*39244	*10042	*29096	250258	*43874	*74902	*5818	38058	-	**
24 OTHER CURRENT LIABILITIES	450839	-	39728	*24859	*15956	*20195	96948	*44925	70284	*23459	114486	-	**
25 LOANS FROM STOCKHOLDERS	188618	-	*35137	*89234	*7285	*5040	48097	*2457	*1368	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1501489	-	*39434	*116730	*99283	*257029	357623	*150437	*87853	*9833	383266	-	**
27 OTHER LIABILITIES	191470	-	*35	*2579	*1050	-	47088	*3276	*32077	*28835	76532	-	**
28 CAPITAL STOCK	205368	-	45470	26285	*6194	4149	68071	*7648	8618	*1012	37922	-	**
29 PAID-IN OR CAPITAL SURPLUS	363994	-	*37460	*15112	*5236	*23863	87006	*80354	*39307	*1228	74430	-	**
30 RETAINED EARNINGS, APPROPRIATED	*2968	-	*2968	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	602774	-	24633	*7300	*64448	*122289	361064	*-5806	*36767	*43071	-50993	-	**
32 TOTAL RETAINED EARNINGS, S CORPS.	260409	-	*35095	*-5980	-	*-701	*146592	*9436	*75966	-	-	-	-
33 LESS: COST OF TREASURY STOCK	227097	-	*9635	-	*13821	*132999	*67944	-	*435	-	2262	-	**
34 TOTAL RECEIPTS	8293661	*66018	1023467	355392	*497611	890292	2746893	*364643	914691	*248638	1186017	-	**
35 BUSINESS RECEIPTS	8093961	*60519	1017062	351742	*480553	874056	2658284	*351055	890950	*245316	1164424	-	**
36 INTEREST	36138	*145	*658	*164	*2515	*3627	17059	*5519	*2027	*548	3877	-	**
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1016	-	-	-	-	-	*9	-	*1006	*2	-	-	-
38 RENTS	29230	-	-	*2974	*6636	-	14726	*46	*2965	*759	1123	-	**
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*20273	-	-	-	*479	-	*5293	*154	*260	*160	13926	-	**
42 NET GAIN, NONCAPITAL ASSETS	39539	*5222	*5515	-	*761	*162	15572	*5038	*6003	-	1268	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*2563	-	-	-	*33	-	*2354	-	-	*3	174	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS.	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	70939	*132	*233	*512	*6635	*12447	33596	*2831	*11480	*1850	1224	-	**
46 TOTAL DEDUCTIONS	8137371	*42202	986923	359469	*479183	865357	2687853	*366577	910885	*246842	1192081	-	**
47 COST OF SALES AND OPERATIONS	2967032	*4972	*582937	*118340	*157977	399722	885816	*141489	406452	*118481	150846	-	**
48 COMPENSATION OF OFFICERS	253224	*902	*29727	*24033	*27723	*27414	112885	*7591	13617	*4496	4836	-	**
49 REPAIRS	187058	*1689	*23992	*6470	*6773	*6706	61028	*7115	*24468	*7616	41201	-	**
50 BAD DEBTS	41882	*2	*368	*119	*51	-	7739	*15935	*15371	-	2296	-	**
51 RENT PAID ON BUSINESS PROPERTY	269674	*3639	*20525	*9362	*11729	*29694	68452	*6714	*21925	*1287	96347	-	**
52 TAXES PAID	349546	*1737	21912	23434	*28352	25141	107685	*14198	50908	*12954	63225	-	**
53 INTEREST PAID	204714	*321	*10056	*14506	*8037	*16514	59198	*27224	17572	*976	50311	-	**
54 CONTRIBUTIONS OR GIFTS	3414	-	*609	*134	*481	*1369	*421	*55	*213	*132	-	-	-
55 AMORTIZATION	9286	-	*351	*504	*623	*142	*2828	*645	*967	*118	3108	-	**
56 DEPRECIATION	461020	*2975	39415	*35365	*21956	40015	177772	*48501	*37216	*3676	54130	-	**
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	62046	*56	*4900	*5668	*1778	*4563	17307	*1749	*4504	*3	21517	-	**
59 PENSION, PROF SH, STOCK, ANNUITY.	47357	-	-	-	-	*247	*20407	*4347	*16462	-	5894	-	**
60 EMPLOYEE BENEFIT PROGRAMS	91929	*1119	*2417	*558	*3282	*8390	25313	*2816	*22865	*556	24614	-	**
61 NET LOSS, NONCAPITAL ASSETS	3946	-	*523	-	-	*247	*2956	*175	*32	-	12	-	**
62 OTHER DEDUCTIONS	3185244	*24791	249191	120976	*210421	305191	1138046	*88023	*278314	*96547	673743	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	156290	*23816	36545	-4077	*18428	24935	59039	*-1934	3806	*1796	-6064	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	155273	*23816	36545	-4077	*18428	24935	59031	*-1934	2800	*1794	-6064	-	**
66 NET INCOME TOTAL	271566	*26835	45633	*12778	*23732	*30561	81169	*31034	*11441	*6001	2384	-	-
67 DEFICIT, TOTAL	116293	*3019	*9088	*16855	*5304	*5626	22138	*32968	*8641	*4207	8447	-	**
68 NET INCOME (LESS DEF) FORM 1120-A	*5732	*5306	*431	*-4	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	44003	*21529	*25612	*-14074	-	*-4892	*143	*11317	*4367	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	42737	*377	*2935	*6710	*13122	*2748	*3661	*10276	*2766	*2	139	-	**
72 NET OPERATING LOSS DEDUCTION	40704	*377	*2935	*6710	*13099	*2748	*1792	*10276	*2766	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*2032	-	-	-	*23	-	*1868	-	-	*2	139	-	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	162765	*4928	*17085	*3316	*10610	*27813	76881	*9441	*4308	*5999	2384	-	-
76 INC TAX (BEFORE CRED), TOTAL (TX I)	49060	*739	*2741	*497	*2082	*7672	26942	*3101	*1971	*2042	1272	-	**
77 REGULAR TAX (TAX II)	45184	*739	*2563	*497	*2082	*7671	24246	*3101	*1434	*2040	810	-	-
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*466	-	*178	-	-	*1	*287	-	-	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	3404	-	-	-	-	-	*2410	-	*537	-	458	-	**
81 ENVIRONMENTAL TAX	*5	-	-	-	-	-	-	-	-	*2	3	-	**
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*1932	-	-	*219	*1183	*242	*159	*128	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	47128	*739	*2741	*279	*898	*7430	26783	*2973	*1971	*2042	1272	-	**

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	59138	3526	26766	11363	7033	4980	4412	619	279	74	36	33	16
2 TOTAL ASSETS	56732611	-	859463	1854100	2545623	3386101	8805678	4322540	4237654	2635518	2581465	4857012	20647458
3 CASH	3286604	-	132824	249678	318327	349575	815908	252394	244439	97739	107464	155528	562728
4 NOTES AND ACCOUNTS RECEIVABLE	10776851	-	119924	273791	608816	774616	2057591	1002256	913301	536681	475135	1043991	2970749
5 LESS: ALLOWANCE FOR BAD DEBTS.	174696	-	*7	-	*6257	5014	20835	14936	13692	6325	13070	40591	53970
6 INVENTORIES	762882	-	*9580	10036	21612	21038	234063	42015	72480	91920	30561	138641	90937
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	423558	-	-	-	-	*31971	*270	*66797	*7040	*13507	18817	149246	135909
8 TAX-EXEMPT SECURITIES	173771	-	*83	-	*5430	-	*8554	*250	*14905	*4746	19456	-	120348
9 OTHER CURRENT ASSETS	2720788	-	36383	79425	120354	217732	483862	190946	256428	134737	128118	232097	840706
10 LOANS TO STOCKHOLDERS	827420	-	79384	103345	114988	101370	98257	36051	26663	*3046	3484	9969	250863
11 MORTGAGE AND REAL ESTATE LOANS	92767	-	*11	-	-	*18132	*6194	*24310	*43151	-	176	459	333
12 OTHER INVESTMENTS	6429178	-	*16306	53079	89290	112381	378016	163404	255379	161756	225335	671899	4302333
13 DEPRECIABLE ASSETS	52832470	-	1474708	3157980	3440710	4183460	9522941	4037266	4153406	2435017	2184638	3449279	14793065
14 LESS: ACCUMULATED DEPRECIATION	26700614	-	1063705	2159740	2310378	2666862	5440481	1826590	2015809	1093011	904820	1566480	5652736
15 DEPLETABLE ASSETS	118547	-	*18549	*79	-	*6678	*1360	*21988	*131	*4660	-	2510	62592
16 LESS: ACCUMULATED DEPLETION	88528	-	*17573	*79	-	*2367	*355	*3845	*4	*4399	-	1635	58270
17 LAND	2225686	-	*20002	*30075	56797	141634	316407	137883	148427	137543	82592	187243	967083
18 INTANGIBLE ASSETS (AMORTIZABLE)	1515681	-	6016	14986	31872	18870	111654	112191	27485	62570	166991	263710	699336
19 LESS: ACCUMULATED AMORTIZATION	230248	-	4610	8417	25442	10205	29324	31391	8468	*800	19087	29628	62876
20 OTHER ASSETS	1740493	-	31587	49862	79506	93092	261594	111552	112392	56132	75674	190773	678328
21 TOTAL LIABILITIES	56732611	-	859463	1854100	2545623	3386101	8805678	4322540	4237654	2635518	2581465	4857012	20647458
22 ACCOUNTS PAYABLE	7129584	-	102971	168279	328841	486064	1282946	416068	453015	277070	194230	468207	2951891
23 MORT, NOTES, AND BONDS UNDER 1 YR	5460290	-	181810	344363	403385	485673	1277223	697978	529745	340510	256499	280388	662717
24 OTHER CURRENT LIABILITIES	4517272	-	72499	120863	216448	212207	525294	357223	356398	224364	359930	612484	1459561
25 LOANS FROM STOCKHOLDERS	1269347	-	204208	88037	144210	152213	272109	63845	86559	*3363	246	91473	163085
26 MORT, NOTES, BONDS, 1 YR OR MORE	16291040	-	310067	616869	675189	1124481	2849667	1478998	1252283	765207	806143	1719127	4693010
27 OTHER LIABILITIES	4463054	-	10198	8567	26639	58196	182696	194113	193249	100431	91883	475391	3121782
28 CAPITAL STOCK	2028776	-	139521	182535	136669	136346	378526	147294	188294	25040	139692	264671	290189
29 PAID-IN OR CAPITAL SURPLUS	3619744	-	109551	73569	74550	97554	177111	110388	243185	282313	257533	471660	1722329
30 RETAINED EARNINGS, APPROPRIATED	172726	-	-	-	-	*6629	*24313	*17809	-	-	426	220	123330
31 RETAINED EARNINGS, UNAPPROPRIATED	10547648	-	-79248	236087	502425	685657	1179513	470525	349760	397296	346305	560778	5898548
32 TOTAL RETAINED EARNINGS, S CORPS.	2374687	-	-187425	68210	111906	65056	793628	451499	641466	*234691	195656	-	-
33 LESS: COST OF TREASURY STOCK	1141557	-	*4689	*53278	74639	123976	137345	83200	56301	14767	67079	87299	438984
34 TOTAL RECEIPTS	113368136	715474	4616764	6159428	8332918	9623730	20364966	8562729	7119815	4435322	3674412	10080597	29681982
35 BUSINESS RECEIPTS	110102749	676267	4546704	6002978	8224934	9344168	19934176	8288534	6893542	4170288	3559159	9625798	28836203
36 INTEREST	455551	*1626	2386	10883	13521	25773	43006	19324	32080	13808	12897	106180	174067
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	11139	-	-	-	-	*11	*689	*1224	*787	*189	1447	111	6682
38 RENTS	933054	*17	*5813	*50534	*26096	98387	95771	44837	74896	20224	34340	140064	342074
39 ROYALTIES	3234	-	-	-	-	-	*986	*12	*2	*325	-	515	1393
40 NET S-T CAP GAIN LESS NET LT LOSS	11216	-	-	*7132	-	*2081	*203	*209	*129	*190	745	90	436
41 NET L-T CAP GAIN LESS NET ST LOSS	130193	*4264	*5141	*1537	*3795	18022	17984	9228	1707	*7229	3489	22594	35203
42 NET GAIN, NONCAPITAL ASSETS	747148	16951	51846	37898	48058	85916	128520	50216	77246	23844	39878	63239	123536
43 DIVIDENDS, DOMESTIC CORPORATIONS.	15435	-	-	*342	*222	*606	2693	*1900	*311	*3699	1456	231	3975
44 DIVIDENDS, FOREIGN CORPORATIONS	*811	-	-	-	-	*126	-	-	*17	*210	-	223	236
45 OTHER RECEIPTS	957607	*16349	*4874	48122	16291	48641	140937	147245	39097	195317	21001	121554	158177
46 TOTAL DEDUCTIONS	111838916	684784	4631621	6098218	8278656	9547227	20265624	8551562	7154833	4411008	3658983	9990748	28565652
47 COST OF SALES AND OPERATIONS	42364933	128958	1766114	2408525	2797550	4205283	9748818	4152509	2570451	1934613	1014399	6364411	5273303
48 COMPENSATION OF OFFICERS	2163568	24816	186889	269411	339783	351667	537463	138088	95530	51964	35546	54475	77935
49 REPAIRS	2242705	*3259	241424	168274	280759	177475	354422	163872	91265	91179	70879	82118	517779
50 BAD DEBTS	265309	*1510	*1164	*4015	27609	20610	70831	29600	19419	6767	10354	20940	52489
51 RENT PAID ON BUSINESS PROPERTY	4302041	67967	219746	152033	423134	334774	599561	307712	382997	456361	357099	226967	773690
52 TAXES PAID	5047363	50214	173047	285987	382079	388573	793069	364303	354912	198570	205945	321689	1528974
53 INTEREST PAID	2273201	23533	63369	107058	131446	181593	407299	221653	178670	104415	112023	264972	477169
54 CONTRIBUTIONS OR GIFTS	27415	*121	*213	*1204	1359	2072	1950	919	926	231	288	1350	16783
55 AMORTIZATION	98489	*3875	*1208	8700	*2868	4013	6575	11483	2948	1761	12873	9970	32215
56 DEPRECIATION	6539305	46835	223904	375237	454011	552242	1183172	528073	463844	280416	286816	362257	1782499
57 DEPLETION	8077	-	-	-	-	*1201	*19	*1990	*2521	*1451	-	371	523
58 ADVERTISING	312611	*657	6486	28215	31793	26723	65991	18106	9103	7595	5677	23394	88872
59 PENSION, PROF SH, STOCK, ANNUITY.	1086577	*2569	*1938	*7336	20775	35474	73218	12974	156226	24600	45888	35659	669919
60 EMPLOYEE BENEFIT PROGRAMS	2214629	*11962	*6926	75903	72972	87029	160904	66639	152615	63098	62386	221567	1232628
61 NET LOSS, NONCAPITAL ASSETS	49894	-	*34588	*5488	*589	*1311	3180	*2125	*750	*650	397	785	29
62 OTHER DEDUCTIONS	42842800	318505	1704606	2200831	3311927	3177187	6259153	2531517	2672656	1187338	1438413	1999822	16040845
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1529220	30690	-14858	61209	54262	76503	99342	11167	-35018	24314	15429	89849	1116331
64 CONST TAXABLE INC FRM REL FRN CORPS	2372	-	-	-	-	-	-	-	-	-	1366	7	999
65 NET INCOME (LESS DEFICIT), TOTAL	1520453	30690	-14858	61209	54262	76492	98653	9943	-35804	24125	15348	89745	1110648
66 NET INCOME TOTAL	3200738	66878	148565	228881	217889	240977	450394	162401	173783	79699	102470	201491	1127309
67 DEFICIT, TOTAL	1680285	*36188	163423	167671	163627	164485	351741	152458	209587	55574	87122	111746	16661
68 NET INCOME (LESS DEF) FORM 1120-A	*7571	-	*-1590	*9161	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	319167	*3500	-2589	41372	15867	-549	122598	33312	48637	*29865	27154	-	-
70 NET INCOME (LESS DEF), 1120F	*-15	*-15	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	372271	*31450	*9529	79516	29371	55194	32100	12713	6628	*5178	21933	63981	24678
72 NET OPERATING LOSS DEDUCTION	361713	*31450	*9529	79277	29193	54759	30286	11520	*6410	*2360	20914	63819	22196
73 DIVIDENDS RECEIVED DEDUCTION	10558	-	-	*240	*177	*435	1814	*1193	*218	*2819	1019	162	2483
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1998788	*12609	45516	53343	97914	107962	198436	65701	81340	42540	53145	137651	1102632
76 INC TAX (BEFORE CRED), TOTAL (TX I)	660190	*3812	6861	8519	19071	22483	63171	26425	31353	15665	21125	53094	388610
77 REGULAR TAX (TAX II)	620850	*3809	6861	8216	18752	21663	57724	21979	27635	14461	18059	46795	374895
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	929	-	-	-	-	*55	*110	*92	98	*57	62	105	351
80 ALTERNATIVE MINIMUM TAX	36047	-	-	*303	*318	*766	5334	4316	3586	1111	2908	5896	11510
81 ENVIRONMENTAL TAX	2330	*3	-	-	-	-	*3	*38	*35	36	97	263	1855
82 ADJUSTMENTS TO TOTAL TAX	34	-	-	-	-	-	-	-	-	-	-	34	-
83 FOREIGN TAX CREDIT	*504	-	-	-	-	-	*3	-	-	-	-	17	483
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	29439	*137	*399	*545	*2140	3303	2965	*2484	*421	*931	28	2826	13259
88 PRIOR YEAR MINIMUM TAX CREDIT	1655	*8	-	-	-	*90	*1022	*310	*211	-	-	15	-
89 TOTAL INCOME TAX AFTER CREDITS	628592	*3667	6462	7975	16931	19091	59181	23630	30721	14734	21097	50237	374869

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 FUBLIC 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	6439	*48	*2094	*1555	1362	*321	778	91	114	28	22	13	14
2 TOTAL ASSETS	21255420	-	*83553	*261387	513228	*203667	1503920	661491	1894349	1020275	1619791	1956272	11537488
3 CASH	916760	-	*13120	*12114	135226	*26450	151282	69483	157441	53216	117067	61188	120173
4 NOTES AND ACCOUNTS RECEIVABLE	3374235	-	*17978	*57879	*111036	*44151	260028	136955	223379	210367	286023	328568	1697871
5 LESS: ALLOWANCE FOR BAD DEBTS.	60654	-	-	*1935	*395	*-0	*1539	*603	3098	*4731	5150	6620	36584
6 INVENTORIES	575828	-	*9864	*38445	*7200	*2064	79694	*17291	51848	*4130	41386	31055	292850
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	46066	-	-	-	-	-	*20351	-	-	*17044	1500	6686	485
8 TAX-EXEMPT SECURITIES	*1264	-	-	-	-	-	-	-	-	*816	*336	-	112
9 OTHER CURRENT ASSETS	854764	-	-	*1567	*29382	*19067	38505	74049	63412	56143	110158	98828	363652
10 LOANS TO STOCKHOLDERS	43325	-	-	*4286	*1366	*318	*3843	*2001	*13343	-	*10396	-	7772
11 MORTGAGE AND REAL ESTATE LOANS	*71597	-	-	-	-	-	*46798	-	-	-	-	-	24799
12 OTHER INVESTMENTS	4159433	-	-	-	*4977	*408	83078	*46858	201296	205278	192006	278502	3147032
13 DEPRECIABLE ASSETS	16208681	-	*76844	*271089	532218	*135945	1127878	625760	2140643	844919	1385955	1432283	7635147
14 LESS: ACCUMULATED DEPRECIATION	7150735	-	*41333	*127750	349686	*55173	496792	335130	1118962	432304	710653	493799	2989152
15 DEPLETABLE ASSETS	52190	-	-	-	-	-	-	-	-	-	-	-	52190
16 LESS: ACCUMULATED DEPLETION	15379	-	-	-	-	-	-	-	-	-	-	-	15379
17 LAND	426631	-	*6502	*5551	*36225	*27074	72386	*9143	88663	*12159	62669	17116	89142
18 INTANGIBLE ASSETS (AMORTIZABLE)	228924	-	*112	*60	*1046	*109	19768	*7931	8347	*3659	30089	70643	87160
19 LESS: ACCUMULATED AMORTIZATION	61548	-	*82	*20	*476	-	4343	*976	*1338	*1427	4795	12363	35728
20 OTHER ASSETS	1584039	-	*547	*101	*5110	*3253	102984	*8728	69378	51004	102804	144184	1095947
21 TOTAL LIABILITIES	21255420	-	*83553	*261387	513228	*203667	1503920	661491	1894349	1020275	1619791	1956272	11537488
22 ACCOUNTS PAYABLE	1967535	-	*2794	*35072	*128950	*43569	154962	94464	148171	53058	312017	156481	837997
23 MORT, NOTES, AND BONDS UNDER 1 YR	1472264	-	-	*29443	*30651	*10357	192180	*39423	181936	55870	171546	294140	466718
24 OTHER CURRENT LIABILITIES	1927332	-	*2418	*13147	28502	*7815	209727	17393	106462	84516	107349	340711	1009291
25 LOANS FROM STOCKHOLDERS	1033814	-	*52888	*104550	*382600	*63939	333952	*7313	*27287	*11490	*15126	87	34582
26 MORT, NOTES, BONDS, 1 YR OR MORE	7438069	-	*4921	*109023	*94587	*41876	405205	290787	874414	465769	560391	802766	3788330
27 OTHER LIABILITIES	2044263	-	*7367	*-0	*68217	*3546	88986	*10643	254889	*81695	165041	256158	1107721
28 CAPITAL STOCK	788053	-	*16543	*7166	21994	*13481	92428	17892	132949	45540	87549	34731	317778
29 PAID-IN OR CAPITAL SURPLUS	2464549	-	*19900	*8101	*60350	*34556	210858	*16879	145745	98934	308940	143697	1416588
30 RETAINED EARNINGS, APPROPRIATED	*17084	-	-	-	*12788	-	-	-	-	-	-0	-	4296
31 RETAINED EARNINGS, UNAPPROPRIATED	2679620	-	*6804	*17367	8559	*46457	-33966	100897	-30254	141816	-163115	-38849	2623903
32 TOTAL RETAINED EARNINGS, S CORPS.	-336337	-	*-30082	*-59354	*-303791	*-42385	-119250	*75809	*73633	-	69082	-	-
33 LESS: COST OF TREASURY STOCK	240824	-	-	*3130	*20180	*19545	31160	*10010	*20886	*18414	14135	33651	69714
34 TOTAL RECEIPTS	20183926	*106257	*183699	*208855	1300817	*264453	2002410	915844	1463895	1168505	1434521	1567473	9567197
35 BUSINESS RECEIPTS	18336323	*26833	*182220	*192567	1271854	*246494	1895828	872108	1373059	1081046	1301558	1330595	8562163
36 INTEREST	435929	5362	*368	-	*4597	*772	10045	*7276	24451	13066	21746	46776	301471
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*754	-	-	-	-	-	-	-	*21	-	*54	216	463
38 RENTS	404708	-	-	-	*1658	*58	*40672	*388	19276	*10525	24664	114605	192862
39 ROYALTIES	*8814	-	-	-	-	-	*2564	-	-	*3	26	-	6222
40 NET S-T CAP GAIN LESS NET LT LOSS	*9612	-	-	-	-	-	*54	-	*216	-	-	158	9184
41 NET L-T CAP GAIN LESS NET ST LOSS	226556	8957	*1020	-	*18010	*4225	*582	-	*151	*8707	21566	2100	161237
42 NET GAIN, NONCAPITAL ASSETS	178375	1014	-	*14648	*3239	*12889	*4175	*31150	14717	*24664	10996	7758	53125
43 DIVIDENDS, DOMESTIC CORPORATIONS	22989	-	-	-	-	-	*42	*15	*544	*1973	920	393	19103
44 DIVIDENDS, FOREIGN CORPORATIONS	*5401	-	-	-	-	-	-	-	-	*528	5	-	4868
45 OTHER RECEIPTS	554464	*64091	*91	*1640	*1460	*15	48449	4906	31460	27994	52986	64873	256498
46 TOTAL DEDUCTIONS	19604994	*104912	*191804	*203255	1330148	*252485	2039353	856428	1467454	1088308	1355020	1515686	9200140
47 COST OF SALES AND OPERATIONS	10687104	*7654	*85924	*83952	252592	*199558	1059000	449609	750544	574080	668554	848021	5707617
48 COMPENSATION OF OFFICERS	321875	-	*16846	*17112	*85101	*3530	53194	*9708	27407	20358	23948	17046	47626
49 REPAIRS	412259	*27839	*3626	*2391	*36744	*3390	67287	31044	33333	*11163	63986	25421	106035
50 BAD DEBTS	82055	-	*9613	*1935	*18327	-	5298	*2755	6136	*2066	5207	1547	29173
51 RENT PAID ON BUSINESS PROPERTY	774156	-	*19337	*3401	35191	*58	38163	11705	37756	*12580	47477	55027	513460
52 TAXES PAID	377139	*181	*3051	*6250	32690	*6184	55447	27056	34585	39150	28769	32034	111743
53 INTEREST PAID	931928	*446	*947	*17778	22627	*6205	58595	32265	103068	36573	68325	111263	473835
54 CONTRIBUTIONS OR GIFTS	8583	-	*106	-	*292	*178	*305	*153	*458	*558	1057	225	5250
55 AMORTIZATION	31382	*51	*22	-	*447	*297	*1501	*557	1922	*483	7641	2431	16030
56 DEPRECIATION	980994	*45945	*5308	*34769	31587	*7551	73533	38185	120681	67390	98388	74961	382696
57 DEPLETION	*5507	-	-	-	-	-	*385	-	*1382	*-0	-	-	3740
58 ADVERTISING	53358	-	*1887	*751	*2943	*1193	21443	1185	3447	*1154	6665	1339	11351
59 PENSION, PROF SH, STOCK, ANNUITY	69293	-	-	-	*5506	-	*5095	*1576	3582	*1416	4703	13171	34244
60 EMPLOYEE BENEFIT PROGRAMS	235545	-	*1454	*3966	*2341	*76	15304	7276	13947	*10627	17945	14093	148516
61 NET LOSS, NONCAPITAL ASSETS	34343	-	*271	-	*28439	-	*110	*443	*887	5	1090	1769	1328
62 OTHER DEDUCTIONS	4599474	*22797	*43411	*30951	775322	*24266	584693	242914	328318	310703	311265	317337	1607497
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	578932	*1345	*-8105	*5600	-29330	*11968	-36944	59416	-3559	80197	79501	51787	367057
64 CONST TAXABLE INC FRM REL FRN CORPS	93704	-	-	-	-	-	*19029	-	-	-	2998	12172	59505
65 NET INCOME (LESS DEFICIT), TOTAL	671882	*1345	*-8105	*5600	-29330	*11968	-17915	59416	-3580	80197	82444	63743	426099
66 NET INCOME TOTAL	1054519	3420	*8027	*31248	*24832	*24683	75363	72180	64301	80197	98559	95707	476001
67 DEFICIT, TOTAL	382637	*2075	*16133	*25648	54163	*12715	93277	*12765	67881	-	*16115	31964	49902
68 NET INCOME (LESS DEF) FORM 1120-A	*-4093	-	*-4093	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-67783	*-100	*2254	*-16997	*1153	*-9601	-48973	*19601	*-13011	-	-2110	-	-
70 NET INCOME (LESS DEF), 1120F	*-1975	*-1975	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	269796	1086	-	*18362	*4444	*3037	*31617	*32763	34359	23846	24613	34913	60756
72 NET OPERATING LOSS DEDUCTION	251561	1086	-	*18362	*4444	*3037	*31588	*32752	*33967	*22407	23891	34605	45421
73 DIVIDENDS RECEIVED DEDUCTION	18234	-	-	-	-	-	*29	*11	*391	*1438	722	308	15335
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	704754	2333	*2279	*5671	*5154	*21351	*24278	*10563	*26680	*56569	73827	60794	415255
76 INC TAX (BEFORE CRED), TOTAL (TX I)	246260	880	*342	*851	*788	*6703	*7503	*4318	10905	22462	26743	21798	142967
77 REGULAR TAX (TAX II)	235589	793	*342	*851	*788	*6703	*7456	*3503	*8950	*19233	25113	20670	141187
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	28	-	-	-	-	-	-	-	*7	1	-0	1	19
80 ALTERNATIVE MINIMUM TAX	9678	84	-	-	-	-	*45	*815	1923	*3150	1537	1018	1106
81 ENVIRONMENTAL TAX	965	3	-	-	-	-	*2	*-0	*25	*78	92	109	656
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	3384	-	-	-	-	-	-	-	-	-	2677	-	708
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	26999	-	-	-	-	*1014	*1259	-	*1679	*447	2587	1753	18260
88 PRIOR YEAR MINIMUM TAX CREDIT	*1360	-	-	-	-	-	-	-	*270	*187	166	-	738
89 TOTAL INCOME TAX AFTER CREDITS	214516	880	*342	*851	*788	*5689	*6243	*4318	8956	21828	21314	20044	123262

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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: TRANSPORTATION BY AIR

	MINOR INDUSTRY 4500 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	9507	1378	4553	1340	*631	782	520	172	71	*11	16	12	20
2	TOTAL ASSETS	76161109	-	142193	200040	*199347	551506	1021945	1194001	1032740	*339967	1146325	2181356	68151688
3	CASH	2398655	-	9219	*29736	*49114	43543	93555	99096	43802	*29794	90597	72942	1837256
4	NOTES AND ACCOUNTS RECEIVABLE	8966817	-	*23193	*31992	*10935	67220	146270	262110	225358	*45208	163744	388185	7602602
5	LESS: ALLOWANCE FOR BAD DEBTS	335241	-	*7	-	-	-	*1832	*2557	*7565	*1199	5431	25468	291183
6	INVENTORIES	2350770	-	*48	*36920	*1391	*48926	95146	44298	78749	*24739	61249	112964	1846340
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*139786	-	-	-	-	-	-	*3531	-	-	-	-	136255
8	TAX-EXEMPT SECURITIES	23432	-	-	-	-	-	-	-	-	-	23432	-	-
9	OTHER CURRENT ASSETS	5135608	-	*117	*12832	*3471	56623	17213	63540	57137	*7342	55529	48651	4813153
10	LOANS TO STOCKHOLDERS	108799	-	*12	-	-	*4442	*25318	*2302	*20086	-	10587	5427	40626
11	MORTGAGE AND REAL ESTATE LOANS	*1172	-	*13	-	-	-	-	*704	-	-	-	-	455
12	OTHER INVESTMENTS	5543948	-	*8495	*1092	*3626	*34453	*13311	*105867	*2919	*1244	14080	237676	5121184
13	DEPRECIABLE ASSETS	64404939	-	*142105	*253240	*181762	520211	815482	806343	796788	*269792	905666	1419387	58294165
14	LESS: ACCUMULATED DEPRECIATION	21575310	-	*76720	*172638	*59904	243180	222603	221765	251414	*52341	243202	412154	19619388
15	DEPLETABLE ASSETS	93729	-	-	-	-	-	-	-	-	-	-	-	93729
16	LESS: ACCUMULATED DEPLETION	34140	-	-	-	-	-	-	-	-	-	-	-	34140
17	LAND	204382	-	*24678	-	*6718	*10655	*22700	*14354	*4447	-	7603	19717	93510
18	INTANGIBLE ASSETS (AMORTIZABLE)	3942850	-	*226	*247	*952	*261	17241	*8460	42473	*1004	28689	73954	3769343
19	LESS: ACCUMULATED AMORTIZATION	969279	-	*123	*215	*468	*88	7894	*1858	18664	*144	3796	4806	931223
20	OTHER ASSETS	5760190	-	*10937	*6834	*1751	*8441	8040	9575	38623	*14528	37579	244882	5379002
21	TOTAL LIABILITIES	76161109	-	142193	200040	*199347	551506	1021945	1194001	1032740	*339967	1146325	2181356	68151688
22	ACCOUNTS PAYABLE	8772113	-	*56706	*97262	*12343	52654	120964	181458	136403	*30955	119275	313424	7650666
23	MORT, NOTES, AND BONDS UNDER 1 YR	3167102	-	*32313	*23214	*1897	*10129	72816	98335	156353	*21576	181135	162971	2406363
24	OTHER CURRENT LIABILITIES	12172452	-	*900	*3179	*17928	*8542	41776	107088	131691	*34474	108568	347212	11371095
25	LOANS FROM STOCKHOLDERS	1008958	-	*88068	*134661	*28005	*60686	371984	*98404	*160418	-	8950	3122	54660
26	MORT, NOTES, BONDS, 1 YR OR MORE	25752545	-	*7032	*57704	*37415	*153666	309858	371062	284695	*143817	319785	842051	23225458
27	OTHER LIABILITIES	11256591	-	*10825	-	*5236	*22735	*-0	*26097	24039	*34747	147051	216360	10769503
28	CAPITAL STOCK	2392754	-	15239	*17723	*17870	56820	88068	58244	48637	*14383	40212	199878	1835680
29	PAID-IN OR CAPITAL SURPLUS	11199816	-	*44234	*26775	*42138	*390932	178674	361033	255540	*69553	71215	237806	9521915
30	RETAINED EARNINGS, APPROPRIATED	*3334	-	-	-	-	*3334	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2332292	-	*-60413	*-6097	*32263	*-12356	-30923	29526	9898	*-9514	62692	-126441	2443657
32	TOTAL RETAINED EARNINGS, S CORPS	-789889	-	*-52688	*-154333	*4257	-195637	-116780	-134606	*-172533	-	92554	-	-60123
33	LESS: COST OF TREASURY STOCK	1106960	-	*24	*49	*5	-	*14492	*2639	*2401	*23	5112	15029	1067186
34	TOTAL RECEIPTS	89994972	4601399	70890	841707	*295905	597576	1409119	1788707	2028765	*452718	1243227	2619865	74045094
35	BUSINESS RECEIPTS	82055148	4383403	35585	*780008	*274069	566663	1314237	1714374	1997014	*441590	1108835	2434445	67004924
36	INTEREST	1325042	*19441	*101	*214	*452	*924	*2630	*7217	*3038	*1320	7020	43782	1238902
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1834	70	-	-	-	*17	*11846	*2026	*4286	*73	1674	-	90
38	RENTS	768875	*59929	-	-	-	-	-	-	-	-	222	30406	660071
39	ROYALTIES	6893	-	-	-	-	-	-	-	-	-	-	71	6823
40	NET S-T CAP GAIN LESS NET LT LOSS	*121191	-	-	-	-	-	-	-	*1884	-	-	2759	116548
41	NET L-T CAP GAIN LESS NET ST LOSS	1254467	*4975	*30259	-	-	-	*38445	*512	*2293	*597	2327	12157	1162902
42	NET GAIN, NONCAPITAL ASSETS	2539070	*112335	*4906	*60405	*3797	*24351	*31045	*32148	*9019	*5734	26435	39042	2189853
43	DIVIDENDS, DOMESTIC CORPORATIONS	130118	16	-	-	-	-	-	*8205	*138	-	43	328	121389
44	DIVIDENDS, FOREIGN CORPORATIONS	25318	-	-	-	-	-	-	-	-	-	-	94	25224
45	OTHER RECEIPTS	1767016	*21230	*39	*1081	*17587	*5621	10916	24225	11094	*3404	96671	56782	1518368
46	TOTAL DEDUCTIONS	88477395	4540551	60799	*878341	*281496	589725	1420779	1823739	2100938	*464126	1268982	2721904	72326016
47	COST OF SALES AND OPERATIONS	33176723	322036	*20268	*553666	*77044	*340734	868519	1110761	1344589	*74096	326432	1386855	26751723
48	COMPENSATION OF OFFICERS	438257	22823	*1866	*22277	*32403	*23555	37250	45877	19768	*4374	8235	23656	196173
49	REPAIRS	2393872	*218605	*1138	*26926	*2483	25470	31028	54907	13610	*33368	58229	70638	1857471
50	BAD DEBTS	286575	2197	*1215	*2463	*166	*5798	*3895	10789	3401	*188	2370	5268	248825
51	RENT PAID ON BUSINESS PROPERTY	6567079	*338174	*1081	*33475	*7079	5832	23630	54354	106251	*92162	85276	104534	5715231
52	TAXES PAID	2264882	127579	4065	*18789	*20492	12079	33093	26593	36749	*11340	24682	73856	1875566
53	INTEREST PAID	2636807	*13440	*8288	*25444	*5735	15607	35129	32656	44916	*9401	49203	117032	2279954
54	CONTRIBUTIONS OR GIFTS	13005	794	-	*15	*37	*49	*25	*170	*65	*20	28	177	11626
55	AMORTIZATION	224823	7844	*73	*54	*17	*24	2658	*806	*3115	*614	4180	3742	201695
56	DEPRECIATION	5671278	*271138	*13463	*56971	*16037	31171	83892	53911	103473	*30667	92199	130314	4788042
57	DEPLETION	*9885	4	-	-	-	-	-	*25	-	-	-	-	9856
58	ADVERTISING	1387211	*58663	*125	*8512	*732	*3484	4412	7275	13191	*4567	3079	38738	1244434
59	PENSION, PROF SH, STOCK, ANNUITY	1290688	37369	-	-	-	*2317	*1477	*5373	*2316	*302	1928	7603	1232004
60	EMPLOYEE BENEFIT PROGRAMS	2122790	76889	*15	-	*3698	*1082	*10434	12856	19867	*5644	20473	37912	1933919
61	NET LOSS, NONCAPITAL ASSETS	14679	*40	-	*1050	-	*62	-	5	*1703	*3540	2244	6036	-
62	OTHER DEDUCTIONS	29978841	3042956	9201	*128699	*115574	122460	285338	407380	387923	*193846	590424	715543	23979498
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1517577	60848	10092	-36633	*14409	7851	-11661	-35032	-72173	*-11408	-25754	-102039	1719077
64	CONST TAXABLE INC FRM REL FRN CORPS	37784	2180	-	-	-	-	-	-	-	-	-	5104	30500
65	NET INCOME (LESS DEFICIT), TOTAL	1553527	62958	10092	-36633	*14409	7851	-11661	-35032	-72173	*-11408	-27428	-96935	1749486
66	NET INCOME TOTAL	3198001	*143751	*38678	*30746	*29167	*41793	74920	60112	*19440	*14480	15011	93101	2636801
67	DEFICIT, TOTAL	1644474	*80793	*28586	*67380	*14758	*33941	86580	*95144	91613	*25888	42439	190036	887314
68	NET INCOME (LESS DEF) FORM 1120-A	*3546	-	-	*3546	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	-205747	*-3791	*-4159	*-28560	*-8455	*21014	-31451	-52016	*-49788	-	1521	-	-50063
70	NET INCOME (LESS DEF), 1120F	*-39956	*-39956	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	769106	*7045	*26280	*2606	*11848	*501	*16386	*20354	*5652	*6128	711	39941	631654
72	NET OPERATING LOSS DEDUCTION	661914	*7033	*26280	*2606	*11848	*501	*16386	*13790	*5542	*6128	681	39712	531406
73	DIVIDENDS RECEIVED DEDUCTION	107192	12	-	-	-	-	-	*6564	*110	-	30	229	100248
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	2301318	136706	-	*3546	*12022	*1693	*36577	*22838	*13279	*8352	6999	53161	2006145
76	INC TAX (BEFORE CRED), TOTAL (TX I)	796041	46789	*294	*532	*2067	*254	*12732	*8592	*4765	*3041	3214	19113	694647
77	REGULAR TAX (TAX II)	779229	46480	-	*532	*2067	*254	*12436	*7599	*4488	*2818	2380	18086	682089
78	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79	RECAPTURE OF INVESTMENT CREDIT	2128	2	-	-	-	-	-	*21	*6	-	17	-0	2082
80	ALTERNATIVE MINIMUM TAX	10295	108	*283	-	-	-	*286	*962	*265	*213	809	918	6451
81	ENVIRONMENTAL TAX	4389	200	*11	-	-	-	*9	*11	*6	*10	8	108	4026
82	ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	12116	732	-	-	-	-	-	-	-	-	-	1007	10378
84	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	GENERAL BUSINESS CREDIT	89957	21824	-	-	*522	-	-	*32	*62	*111	524	3810	63072
88	PRIOR YEAR MINIMUM TAX CREDIT	*13651	-	-	-	-	-	-	-	-	*546	-	90	13015
89	TOTAL INCOME TAX AFTER CREDITS	680316	24233	*294	*532	*1545	*254	*12732	*8560	*4703	*2384	2690	14206	608182

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4600
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	63	***	-	-	-	-	***	*4	*16	15	**	5	**
2 TOTAL ASSETS	2734585	-	-	-	-	-	***	*41285	*291370	649925	**	1673691	**
3 CASH	83146	-	-	-	-	-	***	*2411	*31877	*25319	**	11581	**
4 NOTES AND ACCOUNTS RECEIVABLE	268262	-	-	-	-	-	***	*8908	*48423	*98031	**	100700	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	-0	-	-	-	-	-	***	-	-	-0	-	-	-
6 INVENTORIES	15618	-	-	-	-	-	***	*851	*2113	*4544	**	3503	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*4131	-	-	-	-	-	***	-	-	*4131	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	***	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	21755	-	-	-	-	-	***	6	*3025	*10395	**	8142	**
10 LOANS TO STOCKHOLDERS	*4856	-	-	-	-	-	***	-	*217	*4639	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	***	-	-	-	-	-	-
12 OTHER INVESTMENTS	162297	-	-	-	-	-	***	-	*34116	*124766	-	2363	**
13 DEPRECIABLE ASSETS	4344985	-	-	-	-	-	***	*198622	*424964	*720976	**	2689200	**
14 LESS: ACCUMULATED DEPRECIATION	2239648	-	-	-	-	-	***	*172712	*264516	*367464	**	1170803	**
15 DEPLETABLE ASSETS	*3483	-	-	-	-	-	***	-	-	*1489	-	1993	-
16 LESS: ACCUMULATED DEPLETION	*820	-	-	-	-	-	***	-	-	*820	-	-	-
17 LAND	15603	-	-	-	-	-	***	*246	*1385	*2888	**	10872	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	*32200	-	-	-	-	-	***	*31	*9691	*22478	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	*14045	-	-	-	-	-	***	*19	*3311	*10715	-	-	-
20 OTHER ASSETS	32763	-	-	-	-	-	***	*2941	*3386	*9270	**	16140	**
21 TOTAL LIABILITIES	2734585	-	-	-	-	-	***	*41285	*291370	649925	**	1673691	**
22 ACCOUNTS PAYABLE	144748	-	-	-	-	-	***	*4207	*19243	57310	**	50977	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	338103	-	-	-	-	-	***	*6779	*2421	108390	**	218916	**
24 OTHER CURRENT LIABILITIES	127857	-	-	-	-	-	***	*3996	*13799	*46213	**	51155	**
25 LOANS FROM STOCKHOLDERS	*5975	-	-	-	-	-	***	-	-	*5975	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	763049	-	-	-	-	-	***	-	*41162	*123783	**	598104	**
27 OTHER LIABILITIES	590098	-	-	-	-	-	***	*4817	*50124	*75577	**	453669	**
28 CAPITAL STOCK	150869	-	-	-	-	-	***	*16165	*21245	21010	**	73244	**
29 PAID-IN OR CAPITAL SURPLUS	241578	-	-	-	-	-	***	3708	*22570	*77001	**	134351	**
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	***	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	386924	-	-	-	-	-	***	*1612	*123455	146633	**	93275	**
32 TOTAL RETAINED EARNINGS, S CORPS.	-	-	-	-	-	-	***	-	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	*14615	-	-	-	-	-	***	-	*2647	*11967	-	-	-
34 TOTAL RECEIPTS	2160569	***	-	-	-	-	***	*89934	*227980	700441	**	986401	**
35 BUSINESS RECEIPTS	2097730	***	-	-	-	-	***	*89348	*215385	*667722	**	971044	**
36 INTEREST	27528	-	-	-	-	-	***	*536	*1821	*19026	**	5235	**
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*142	-	-	-	-	-	***	-	-	*142	-	-	-
38 RENTS	10660	-	-	-	-	-	***	*35	*1768	*257	**	8597	**
39 ROYALTIES	-	-	-	-	-	-	***	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	***	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*372	-	-	-	-	-	***	-	16	-	-	106	**
42 NET GAIN, NONCAPITAL ASSETS	1530	-	-	-	-	-	***	*-0	*342	*301	-	743	**
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*76	-	-	-	-	-	***	-	-	*23	-	53	**
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	***	-	-	-	-	-	-
45 OTHER RECEIPTS	22531	-	-	-	-	-	***	*15	*8648	*12970	**	623	**
46 TOTAL DEDUCTIONS	1478551	***	-	-	-	-	***	*40629	*166295	600092	**	554829	**
47 COST OF SALES AND OPERATIONS	854782	***	-	-	-	-	***	*18148	*101629	*461359	**	230358	**
48 COMPENSATION OF OFFICERS	*4810	***	-	-	-	-	***	-	*2120	*738	-	1871	**
49 REPAIRS	100883	***	-	-	-	-	***	*4811	*7299	*19834	**	49668	**
50 BAD DEBTS	*325	-	-	-	-	-	***	-	*323	1	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	23446	***	-	-	-	-	***	*1346	*1578	*13295	**	4068	**
52 TAXES PAID	103371	***	-	-	-	-	***	*5153	*10636	17926	**	62636	**
53 INTEREST PAID	103032	***	-	-	-	-	***	*183	*4138	*25326	**	71985	**
54 CONTRIBUTIONS OR GIFTS	618	-	-	-	-	-	***	-	*37	*95	-	481	**
55 AMORTIZATION	651	***	-	-	-	-	***	-	*244	*257	**	130	**
56 DEPRECIATION	113802	***	-	-	-	-	***	*1919	*12392	*17046	**	78298	**
57 DEPLETION	*1199	-	-	-	-	-	***	-	-	*1199	-	-	-
58 ADVERTISING	-	-	-	-	-	-	***	-	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY.	*5401	-	-	-	-	-	***	-	*1356	330	-	3715	**
60 EMPLOYEE BENEFIT PROGRAMS	10392	-	-	-	-	-	***	*135	*2153	*1883	**	4605	**
61 NET LOSS, NONCAPITAL ASSETS	*27	-	-	-	-	-	***	-	*9	-0	**	-	-
62 OTHER DEDUCTIONS	155810	***	-	-	-	-	***	*8934	*22384	40803	**	47013	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	682018	***	-	-	-	-	***	*49305	*61685	100349	**	431571	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	***	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	681876	***	-	-	-	-	***	*49305	*61685	100207	**	431571	**
66 NET INCOME TOTAL	683766	***	-	-	-	-	***	*49305	*62393	*101388	**	431571	**
67 DEFICIT, TOTAL	*1890	-	-	-	-	-	***	-	*709	*1181	-	-	-
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	***	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	535	***	-	-	-	-	***	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	***	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*17785	-	-	-	-	-	***	-	-	*2007	**	15778	**
72 NET OPERATING LOSS DEDUCTION	17732	-	-	-	-	-	***	-	-	1991	**	15741	-
73 DIVIDENDS RECEIVED DEDUCTION	*53	-	-	-	-	-	***	-	-	*16	-	37	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	665446	-	-	-	-	-	***	*49305	*62393	*99381	**	415794	**
76 INC TAX (BEFORE CRED), TOTAL (TX I)	227550	-	-	-	-	-	***	*16813	*21267	33957	**	142214	**
77 REGULAR TAX (TAX II)	226252	-	-	-	-	-	***	*16764	*21214	*33790	**	141370	**
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	***	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	29	-	-	-	-	-	***	-0	*4	*9	**	13	**
80 ALTERNATIVE MINIMUM TAX	*551	-	-	-	-	-	***	-	-	57	**	318	-
81 ENVIRONMENTAL TAX	719	-	-	-	-	-	***	*49	*50	*101	**	514	**
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	***	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	*3007	-	-	-	-	-	***	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	***	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	137	-	-	-	-	-	***	-	126	-	-	11	**
88 PRIOR YEAR MINIMUM TAX CREDIT	*200	-	-	-	-	-	***	-	-	*200	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	224207	-	-	-	-	-	***	*16813	*21142	33756	**	142203	**

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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: TRANSPORATION SERVICES, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 4700
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	37945	2767	21749	6582	2191	2209	1978	240	139	51	20	10	9
2 TOTAL ASSETS	34198461	-	817927	1123175	822404	1677542	4142897	1548934	2068257	1692195	1454248	1468962	17381920
3 CASH	2992826	-	231966	305963	208717	253719	431394	260320	196755	117197	64284	93362	829147
4 NOTES AND ACCOUNTS RECEIVABLE	7957266	-	190917	202428	144595	456603	1531441	463278	610797	526690	473303	375515	2981699
5 LESS: ALLOWANCE FOR BAD DEBTS	195064	-	*1639	*235	*1150	*3182	21955	*4297	31454	9908	10888	8049	102305
6 INVENTORIES	696714	-	*13971	*3713	*12065	*7846	46691	91577	16340	46720	59454	21990	376348
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	495647	-	*5675	-	-	-	*8783	-	*5786	*5969	-	39517	429915
8 TAX-EXEMPT SECURITIES	*315538	-	-	-	*28032	-	-	*4751	*6188	-	-	-	276567
9 OTHER CURRENT ASSETS	2024462	-	18356	58112	63916	58950	291509	77576	146562	125389	149169	155719	879204
10 LOANS TO STOCKHOLDERS	359787	-	18674	55229	*10212	64203	49626	*25598	*10663	*7622	2000	-	115960
11 MORTGAGE AND REAL ESTATE LOANS	400682	-	*26	*16040	-	*8149	*1961	-	-	*3471	-	-	371035
12 OTHER INVESTMENTS	4396461	-	*3950	*37491	*8906	102120	205887	42863	102721	99838	159553	147627	3485505
13 DEPRECIABLE ASSETS	20371521	-	621979	743897	573322	1627496	2587068	852014	1296495	1123047	689807	786046	9470349
14 LESS: ACCUMULATED DEPRECIATION	9315583	-	402103	392095	342722	1003075	1265511	301416	476663	469339	281805	266116	4114738
15 DEPLETABLE ASSETS	*9633	-	*549	*117	-	-	*8309	-	*63	-	594	-	-
16 LESS: ACCUMULATED DEPLETION	*2713	-	*476	*117	-	-	*2121	-	-	-	-	-	-
17 LAND	448350	-	*18374	*43075	*45152	*8074	70444	*8473	36481	55128	21481	18326	123344
18 INTANGIBLE ASSETS (AMORTIZABLE)	1316302	-	39477	*42608	*8780	20906	60801	34334	138034	39213	63217	66890	802043
19 LESS: ACCUMULATED AMORTIZATION	219242	-	10216	*8622	*1598	13436	13516	14479	49908	14228	10419	20392	62428
20 OTHER ASSETS	2145875	-	68445	15573	64178	89167	152086	8343	59397	35388	74497	58525	1520274
21 TOTAL LIABILITIES	34198461	-	817927	1123175	822404	1677542	4142897	1548934	2068257	1692195	1454248	1468962	17381920
22 ACCOUNTS PAYABLE	5691702	-	210766	158578	157546	365761	1181270	428752	409921	265701	294239	233124	1986043
23 MORT, NOTES, AND BONDS UNDER 1 YR	3345113	-	55733	58189	85921	250504	576157	257779	521902	285014	252198	533545	468172
24 OTHER CURRENT LIABILITIES	3447836	-	79183	200051	83531	107792	456167	219635	265246	217207	116721	206444	1495859
25 LOANS FROM STOCKHOLDERS	1528424	-	334401	242751	46962	161781	249282	*38766	*56273	*18683	47602	-	331921
26 MORT, NOTES, BONDS, 1 YR OR MORE	9873396	-	154121	263456	188975	318907	1057068	354785	526287	420536	302914	269032	6017316
27 OTHER LIABILITIES	4013663	-	48559	*17566	*30041	29168	126347	68696	105123	165537	138857	97737	3186032
28 CAPITAL STOCK	1281110	-	203578	133465	30382	39526	80196	47886	107009	116688	37665	73696	411019
29 PAID-IN OR CAPITAL SURPLUS	2970692	-	162207	53001	*5272	131717	127366	70237	105136	65291	168241	246513	1835712
30 RETAINED EARNINGS, APPROPRIATED	*912	-	*9	-	-	-	-	-	*742	*158	-	-	2
31 RETAINED EARNINGS, UNAPPROPRIATED	2637473	-	-172442	54100	165346	387213	120638	47116	-52113	120536	104479	-155573	2018170
32 TOTAL RETAINED EARNINGS, S CORPS.	86083	-	-202454	4078	*39939	-68349	211550	*19754	37578	*43530	457	-	-
33 LESS: COST OF TREASURY STOCK	677943	-	*55734	*62060	*11512	*46478	43144	*4473	*14848	*26686	9125	35556	368327
34 TOTAL RECEIPTS	58114099	828196	6503123	6820303	3104010	5592716	12214164	3989412	4693369	3554382	1797438	1461835	7555150
35 BUSINESS RECEIPTS	54431567	783877	6389596	6696660	3010929	5404956	12005449	3836992	4513942	3358466	1742299	1287520	5400881
36 INTEREST	948403	1901	5087	7133	10534	18816	32161	23010	17960	18879	15697	34401	762826
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	24167	-	-	-	-	-	*318	*1236	*208	*13	6	-	22387
38 RENTS	674953	*2785	*7171	*6658	*7611	*13071	15419	*8610	*17318	65939	3946	42677	483747
39 ROYALTIES	*2558	-	-	-	*3	-	-	*402	-	*23	485	-	1645
40 NET S-T CAP GAIN LESS NET LT LOSS	*1531	-	-	-	-	-	*18	-	-	*10	-	5	1497
41 NET L-T CAP GAIN LESS NET ST LOSS	304751	-	*5	-	-	*801	*7125	*445	*11706	*15486	4437	8102	256645
42 NET GAIN, NONCAPITAL ASSETS	353885	*17348	*10473	*11598	*1463	5691	10149	50016	24016	30483	2707	65425	124516
43 DIVIDENDS, DOMESTIC CORPORATIONS	353342	-0	-	*79	*965	*543	*719	-	*1231	*4922	3313	216	341353
44 DIVIDENDS, FOREIGN CORPORATIONS	*28734	-	-	-	-	-	-	-	-	*1763	12	2832	24127
45 OTHER RECEIPTS	990207	*22286	90791	98175	*72506	148837	142806	68701	106989	58397	24536	20656	135528
46 TOTAL DEDUCTIONS	57339811	834524	6622951	6737870	3095210	5501597	12161308	3958132	4683723	3546188	1800295	1372630	7025384
47 COST OF SALES AND OPERATIONS	35657374	513534	4736783	4157151	1977852	3384569	8172861	2924601	2994510	2602479	1058380	549075	2585581
48 COMPENSATION OF OFFICERS	1591483	*9235	284691	204241	232610	281160	303017	74075	49477	32671	27764	16385	76156
49 REPAIRS	720421	*8678	30971	63242	20217	37989	108202	19756	27416	16515	11335	56888	319212
50 BAD DEBTS	164543	1117	*24995	*4967	*14833	17647	25560	9621	8026	24996	7282	5054	20444
51 RENT PAID ON BUSINESS PROPERTY	1267395	*14789	171302	89753	51412	127435	168913	66223	58391	69090	54935	57996	337157
52 TAXES PAID	1331794	7406	121111	297431	74023	137165	240045	63322	71895	76077	33342	32654	177324
53 INTEREST PAID	1827392	*3794	32984	34482	25971	64591	125818	51632	80880	94498	45965	57776	1209000
54 CONTRIBUTIONS OR GIFTS	12914	-0	*645	*338	*653	532	960	*588	*340	*278	132	1661	6789
55 AMORTIZATION	84493	855	4962	*1046	*2278	*4132	11106	1836	13090	6524	8948	7438	22279
56 DEPRECIATION	2010596	*22730	79050	102840	73966	185521	264586	119630	151950	133952	54953	68355	753062
57 DEPLETION	*972	-	-	-	-	-	*719	-	*32	-	194	-	27
58 ADVERTISING	552625	*1698	46003	54124	17848	27267	49469	25319	29588	17910	52369	15328	215702
59 PENSION, PROF SH, STOCK, ANNUITY	130351	29	*5991	*334	*13237	*14749	29135	*5017	21426	3541	3650	2896	30346
60 EMPLOYEE BENEFIT PROGRAMS	362620	*1118	29702	21666	*3584	36587	57410	17692	28007	16459	14569	16440	119387
61 NET LOSS, NONCAPITAL ASSETS	13700	11	*6413	*531	*245	*922	1753	*471	*844	*360	1067	1080	4
62 OTHER DEDUCTIONS	11611139	249528	1047349	1705724	586482	1181332	2601754	578349	1147853	450837	425411	483606	1152914
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	774288	-6328	-119828	82433	8800	91119	52856	31280	9647	8194	-2857	89205	529766
64 CONST TAXABLE INC FRM REL FRN CORPS	13777	-	-	-	-	-	-	-	-	-	1266	3099	9412
65 NET INCOME (LESS DEFICIT), TOTAL	763898	-6328	-119828	82433	8800	91119	52538	30045	9439	8181	-1597	92304	516791
66 NET INCOME TOTAL	1676760	*26100	104421	146987	66683	143515	170760	108663	107426	69237	37065	103818	592084
67 DEFICIT, TOTAL	912862	32428	224249	64554	57883	52396	118222	78618	97987	*61056	38662	11514	75293
68 NET INCOME (LESS DEF) FORM 1120-A	-10567	*-50	-19061	*8545	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	210009	*-4606	2229	48102	*10185	35650	43082	*52915	22662	*-2280	2069	-	-
70 NET INCOME (LESS DEF), 1120F	*-1279	*-1279	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	614763	*155	*11041	*27299	*692	33859	8110	*2194	16930	*19563	16339	53734	424848
72 NET OPERATING LOSS DEDUCTION	371915	*155	*11041	*27243	*16	*33458	*7538	*2194	*16068	*16117	13731	53733	190619
73 DIVIDENDS RECEIVED DEDUCTION	242848	-0	-	*55	*676	*401	*572	-	*862	*3446	2607	-0	234229
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	645388	*6466	*13137	52148	50019	58721	82973	39880	53191	46902	20495	50085	171370
76 INC TAX (BEFORE CRED), TOTAL (TX I)	228022	*2192	*1920	8467	10547	15718	25536	13738	19296	16952	7672	17583	88401
77 REGULAR TAX (TAX II)	191640	*2191	*1920	8286	10547	15358	23868	13309	17967	15947	6962	17029	58255
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	534	-	-	-	-	-	*322	-	*1	*3	1	-0	207
80 ALTERNATIVE MINIMUM TAX	34796	-	-	*180	-	*359	*1346	*429	*1306	*971	679	438	29086
81 ENVIRONMENTAL TAX	1052	1	-	-	-	-	-	-	*21	*31	31	116	853
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	*2546	-	-	-	-	-	-	-	*684	-	9	1852	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	18037	25	*48	*3	*26	*36	*118	*69	-	*429	-	3126	14157
88 PRIOR YEAR MINIMUM TAX CREDIT	*5877	-	-	-	-	-	*5	*274	*947	-	-	18	4633
89 TOTAL INCOME TAX AFTER CREDITS	201562	*2167	*1872	8464	10521	15682	25413	13395	17665	16523	7662	12587	69612

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17937	1278	7959	2374	1791	1593	1826	474	289	131	71	70	81
2 TOTAL ASSETS	487582252	-	208640	371500	645873	1149254	3822206	3271653	4309434	4644265	5080141	11079192	453000095
3 CASH	7645685	-	79034	16129	73843	160900	384705	320973	335481	396660	153939	367941	5356080
4 NOTES AND ACCOUNTS RECEIVABLE	61272859	-	*29530	77093	94538	316114	666828	371220	479973	600920	656505	1165198	56814939
5 LESS: ALLOWANCE FOR BAD DEBTS.	1849245	-	*2	-	*510	*32758	27286	16092	15255	26438	22124	48593	1660186
6 INVENTORIES	7011619	-	*3325	*10985	*22998	34288	106907	73740	44422	28250	52477	108933	6525294
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1511726	-	-	-	-	-	*76166	*60476	*69090	*22713	4374	3274	1275633
8 TAX-EXEMPT SECURITIES	892809	-	-	-	-	*204	-	*14632	-	*10868	24208	5800	837097
9 OTHER CURRENT ASSETS	13706910	-	*3056	*15813	36458	50843	147929	155983	248410	241349	191551	743096	11872422
10 LOANS TO STOCKHOLDERS	538581	-	20609	*30211	*63515	*5428	39856	*13817	43719	*2298	30583	27880	260663
11 MORTGAGE AND REAL ESTATE LOANS	141311	-	*-0	-	-	*26	*7120	*9604	*2080	*24178	255	741	97306
12 OTHER INVESTMENTS	115806890	-	*6674	*34669	*13371	47457	305669	213920	312988	407109	527830	947399	112989804
13 DEPRECIABLE ASSETS	353243983	-	261463	280349	726247	796336	2945509	2203166	2834079	2679694	2815032	4467472	333234636
14 LESS: ACCUMULATED DEPRECIATION	132261684	-	207882	143438	492630	469967	1514850	807063	1080567	1106718	983158	1580161	123875251
15 DEPLETABLE ASSETS	*7518	-	-	-	-	-	*3140	-	*3489	-	-	-	889
16 LESS: ACCUMULATED DEPLETION	*3242	-	-	-	-	-	-	-	*2688	-	-	-	554
17 LAND	3003001	-	*1817	*3953	*24941	38947	76814	20397	45138	51997	63544	91352	2584100
18 INTANGIBLE ASSETS (AMORTIZABLE)	36822562	-	14492	*5301	45505	87968	515202	555917	963215	1153516	1594611	4092941	27793892
19 LESS: ACCUMULATED AMORTIZATION	3944849	-	4331	*952	*14769	51514	124587	77366	207111	312949	275226	487743	2388300
20 OTHER ASSETS	24035820	-	*854	*41388	52364	164981	213084	158330	232970	470818	245739	1173661	21281629
21 TOTAL LIABILITIES	487582252	-	208640	371500	645873	1149254	3822206	3271653	4309434	4644265	5080141	11079192	453000095
22 ACCOUNTS PAYABLE	31320666	-	*10453	57019	118849	121635	312462	222451	283208	241375	301636	472566	29179012
23 MORT, NOTES, AND BONDS UNDER 1 YR	21986669	-	*21607	*45005	124908	158416	306584	363837	340108	695837	335906	1303754	18290707
24 OTHER CURRENT LIABILITIES	33356689	-	*3209	42561	26542	81891	383901	235554	325628	383607	439277	895616	30538902
25 LOANS FROM STOCKHOLDERS	3933851	-	74544	*91984	*380829	246114	1385503	133045	136485	216254	149813	255031	864249
26 MORT, NOTES, BONDS, 1 YR OR MORE	144306343	-	*91322	*71791	284725	301516	1662377	1773205	2370586	1956552	2664631	5795656	127333984
27 OTHER LIABILITIES	63145121	-	46924	*16086	*6313	62961	283040	283526	340323	478448	588905	1159712	59878884
28 CAPITAL STOCK	45230325	-	77320	40739	65481	209828	267664	187390	107059	396810	216957	579080	43081998
29 PAID-IN OR CAPITAL SURPLUS	105684547	-	60258	*130904	194570	61146	1011184	348472	446510	866584	591868	1836797	100136254
30 RETAINED EARNINGS, APPROPRIATED	510184	-	*-0	-	*22202	-	*9193	*48	*36632	*35419	-	6338	400351
31 RETAINED EARNINGS, UNAPPROPRIATED	47281499	-	-33768	-79748	122821	73787	-264746	-210964	-50232	-468067	-70691	-1063738	49326845
32 TOTAL RETAINED EARNINGS, S CORPS.	-1527724	-	-121830	*-33029	-616414	-115899	-535429	-24357	5852	-136508	-115793	10347	155337
33 LESS: COST OF TREASURY STOCK	7645918	-	*21400	*11810	*84954	*52141	999527	40554	32723	22045	22368	171967	6186428
34 TOTAL RECEIPTS	252031020	556472	593868	766650	1034781	1569661	3357938	2068093	2090823	2801360	2396743	5955226	228839404
35 BUSINESS RECEIPTS	232256902	417491	585794	731447	1017586	1490322	3113075	1950120	1893411	2534951	2160280	5105221	211257203
36 INTEREST	4854684	31042	*1586	*1863	6228	5810	34448	27390	38239	66366	37320	182993	4421398
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	73131	-	-	-	-	*349	*2661	*662	*1085	*1939	1434	615	64386
38 RENTS	4389880	141	-	-	*6402	*1659	4852	*2536	5795	15329	13379	27900	4311886
39 ROYALTIES	96574	-	-	-	-	-	*2380	-	*188	*3	860	192	92951
40 NET S-T CAP GAIN LESS NET LT LOSS	313468	-	-	-	-	-	*268	*1	*1835	*9167	1797	108393	192007
41 NET L-T CAP GAIN LESS NET ST LOSS	3347707	*37767	-	-	*2502	*29101	36098	*30714	48109	72438	32277	185956	2872746
42 NET GAIN, NONCAPITAL ASSETS	643992	*56742	-	*2669	*613	*5273	78127	7054	36152	8093	7308	12592	429370
43 DIVIDENDS, DOMESTIC CORPORATIONS.	187065	-	-	-	-	*824	*2880	*204	1812	3475	1835	5557	170477
44 DIVIDENDS, FOREIGN CORPORATIONS	155077	-	-	-	-	-	-	-	*660	-	-	49007	105410
45 OTHER RECEIPTS	5712538	13288	*6488	*30671	*1450	36322	83148	49412	63535	89598	140255	276801	4921569
46 TOTAL DEDUCTIONS	237272778	598926	647927	787055	1128668	1580364	3658883	2240915	2231904	2935347	2611644	6330179	212520967
47 COST OF SALES AND OPERATIONS	102973261	96474	193722	303455	509689	596347	1028569	797303	452786	853015	587446	1907956	95646499
48 COMPENSATION OF OFFICERS	1274749	26321	*41167	*47190	66295	117823	212538	56925	49341	65024	45699	82746	463680
49 REPAIRS	11056726	3699	3961	3686	16312	6759	55540	48383	53436	30801	25930	45684	10762534
50 BAD DEBTS	2457303	4581	*9825	*3406	*2662	18188	20485	17607	21377	26320	21436	73729	2237687
51 RENT PAID ON BUSINESS PROPERTY	4442480	16443	17438	29665	19474	35729	73243	30239	41231	47177	64027	121313	3946500
52 TAXES PAID	9769941	19135	17468	22318	42576	50362	134435	71607	120825	79223	78129	160505	8973359
53 INTEREST PAID	17091000	87749	14881	15936	48452	44579	269925	195253	231205	311094	338793	897146	14635988
54 CONTRIBUTIONS OR GIFTS	220745	*129	-	*575	*36	596	1193	1929	647	2376	355	1844	211065
55 AMORTIZATION	2305304	28345	*1076	*849	7319	14152	67822	40332	114660	109052	134926	422371	1364399
56 DEPRECIATION	31084977	30995	23402	39268	52939	90095	306853	227670	300198	255875	304106	556355	28897222
57 DEPLETION	*547	-	-	-	-	*22	*205	-	*191	-	-0	122	7
58 ADVERTISING	2044196	7932	*3373	*13842	9402	49493	73700	38079	36012	40328	52317	136941	1582777
59 PENSION, PROF SH, STOCK, ANNUITY.	1394105	*379	-	-	*5670	*2830	13845	7930	6500	9245	8393	22558	1316754
60 EMPLOYEE BENEFIT PROGRAMS	6454714	4068	*1050	*786	*3652	10755	27144	16891	18505	27757	20439	68128	6255539
61 NET LOSS, NONCAPITAL ASSETS	674836	*5353	-	*614	*25	*24	11107	7655	7098	2187	7981	12970	619823
62 OTHER DEDUCTIONS	44027894	267322	320564	305465	344166	542608	1362278	683113	777891	1075873	921668	1819813	35607134
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	14758242	-42454	-54059	-20405	-93888	-10702	-300945	-172822	-141081	-133987	-214901	-374952	16318437
64 CONST TAXABLE INC FRM REL FRN CORPS	146304	-	-	-	-	-	-	-	-	-	-	327	145977
65 NET INCOME (LESS DEFICIT), TOTAL	14831414	-42454	-54059	-20405	-93888	-11052	-303606	-173484	-142166	-135926	-216334	-375241	16400027
66 NET INCOME TOTAL	20836301	75811	63018	*60882	*20010	111100	317911	171027	215751	254855	150028	341381	19054527
67 DEFICIT, TOTAL	6004887	118265	117076	81287	113897	122152	621517	344511	357917	390780	366362	716622	2654499
68 NET INCOME (LESS DEF) FORM 1120-A	*-19190	-	*1136	*-20326	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-700834	*2352	-14170	*-8105	-88249	-39532	-159681	-72258	-104022	-51742	-96259	-63891	-5277
70 NET INCOME (LESS DEF), 1120F	*-15851	*-15851	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	969182	*37530	*38	*1897	*5809	16954	21079	10206	55624	39070	5789	63776	711408
72 NET OPERATING LOSS DEDUCTION	828495	*37530	*38	*1897	*5809	*16378	*20160	*10058	53683	*36637	4421	59805	582078
73 DIVIDENDS RECEIVED DEDUCTION	140000	-	-	-	-	*577	*919	*148	1941	2433	1364	3971	128648
74 PUBLIC UTILITY DIV PAID DEDUCTION	686	-	-	-	-	-	-	-	-	-	4	-	682
75 INCOME SUBJECT TO TAX	19453291	*14323	*10506	*33881	*13774	42397	152243	114632	118115	164018	144826	278049	18366527
76 INC TAX (BEFORE CRED), TOTAL (TX I)	6819064	*3343	*1576	*5237	*2096	10867	48544	39662	42043	56802	50996	99364	6458535
77 REGULAR TAX (TAX II)	6576261	*2942	*1576	*5237	*2096	10816	47846	38485	40085	55754	49230	94541	6227655
78 PERSONAL HOLDING COMPANY TAX	*144	-	-	-	-	*5	*139	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	90694	-	-	-	-	*3	*13	*106	*71	*17	20	102	90362
80 ALTERNATIVE MINIMUM TAX	120531	*386	-	-	-	*44	*541	*1052	1799	*864	1564	4306	109975
81 ENVIRONMENTAL TAX	30917	*16	-	-	-	-	*5	*19	79	167	182	415	30035
82 ADJUSTMENTS TO TOTAL TAX	*518	-	-	-	-	-	-	-	*9	-	-	-	508
83 FOREIGN TAX CREDIT	81643	-	-	-	-	-	-	-	-	-	266	-	81377
84 U.S. POSSESSIONS TAX CREDIT	54973	-	-	-	-	-	22	-	-	-	-	-	54951
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	304162	*237	-	-	*760	*142	*1621	*222	*813	*1529	4231	1180	293427
88 PRIOR YEAR MINIMUM TAX CREDIT	34621	-	-	-	-	-	-	*490	-	*989	129	-	33014
89 TOTAL INCOME TAX AFTER CREDITS	6343664	*3106	*1576	*5237	*1336	10725	46901	38950	41231	54284	46370	98184	5995765

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	10183	*428	5106	1664	707	725	952	273	164	65	32	28	39
2 TOTAL ASSETS	405438451	-	137060	245495	244376	529575	1901729	1913220	2526504	2221574	2373723	4509474	388835721
3 CASH	5331269	-	50636	*9184	*28622	108727	218324	248466	219658	258819	115109	170545	3903180
4 NOTES AND ACCOUNTS RECEIVABLE	54432142	-	*21823	*44841	*41483	152154	290325	260977	239882	277531	360065	631927	52111134
5 LESS: ALLOWANCE FOR BAD DEBTS	1589636	-	-	-	*120	*4287	21254	11058	7161	17637	16171	29419	1473530
6 INVENTORIES	6526068	-	*3313	*10985	*7183	*32995	101171	71626	39509	21326	42054	67261	6128643
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	480418	-	-	-	-	-	*75012	*50477	*31449	*22713	-	3274	297492
8 TAX-EXEMPT SECURITIES	820783	-	-	-	-	*204	-	*12854	-	*3915	-	3000	800809
9 OTHER CURRENT ASSETS	8849935	-	*1059	*14546	*32138	8176	74019	125394	107266	152383	107629	174850	8052475
10 LOANS TO STOCKHOLDERS	239712	-	*11863	*29314	*43783	*4136	28769	*959	*2940	*1777	3357	11989	100825
11 MORTGAGE AND REAL ESTATE LOANS	*95158	-	-	-	-	*26	-	*9604	*2073	-	-	-	83454
12 OTHER INVESTMENTS	101013912	-	*6674	*34409	*13357	*33835	98835	91327	198086	200543	215127	643100	99478619
13 DEPRECIABLE ASSETS	326245621	-	128268	*167139	*244345	367437	1679453	1526198	2105581	1443899	1401490	2344377	314837435
14 LESS: ACCUMULATED DEPRECIATION	122024305	-	95522	*91778	*200828	237412	781683	563261	718071	515248	419026	814015	117587460
15 DEPLETABLE ASSETS	*663	-	-	-	-	-	*15	-	*648	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*70	-	-	-	-	-	-	-	*70	-	-	-	-
17 LAND	1734398	-	-	*2599	*17378	*26861	15768	11886	11812	4988	12456	15283	1615366
18 INTANGIBLE ASSETS (AMORTIZABLE)	9401391	-	*9429	*5254	*12572	*20005	96196	34571	239900	257135	511998	739981	7474349
19 LESS: ACCUMULATED AMORTIZATION	1004417	-	*1304	*952	*2665	*13078	29624	4464	33261	39192	124189	46036	709651
20 OTHER ASSETS	14876409	-	*820	*19953	*7129	*29794	56402	47666	86262	148622	163824	593357	13722579
21 TOTAL LIABILITIES	405438451	-	137060	245495	244376	529575	1901729	1913220	2526504	2221574	2373723	4509474	388835721
22 ACCOUNTS PAYABLE	29213053	-	*5483	52846	*85686	57202	231779	154065	212101	189509	208146	264355	27751882
23 MORT, NOTES, AND BONDS UNDER 1 YR	17500482	-	*20338	*10747	*27399	*38624	147750	202381	140939	244125	73561	551580	16043036
24 OTHER CURRENT LIABILITIES	26426229	-	*1989	*40328	*8887	62171	157113	138339	118367	145780	200470	356035	25196749
25 LOANS FROM STOCKHOLDERS	888783	-	*39249	*78441	*79033	*7057	125591	*10940	*78014	*33736	141833	38233	256657
26 MORT, NOTES, BONDS, 1 YR OR MORE	98899712	-	*66114	*14926	*15475	158704	574150	633431	1286887	842222	918491	1793035	92596277
27 OTHER LIABILITIES	54026682	-	*17796	*16086	*5665	*8606	181329	144066	198008	183772	308080	451713	52511561
28 CAPITAL STOCK	40897988	-	38802	23810	*43740	123689	128182	115426	81377	226497	107195	274905	39734366
29 PAID-IN OR CAPITAL SURPLUS	95735927	-	*1249	*126260	*123730	*38622	357839	231144	241765	520319	361874	1084917	92648209
30 RETAINED EARNINGS, APPROPRIATED	470979	-	-	-	*7182	-	*5382	*48	*36630	*35419	-	5279	381039
31 RETAINED EARNINGS, UNAPPROPRIATED	47425064	-	*-17422	*-98517	*49120	21806	81540	181912	98954	-134979	200750	-229628	47271527
32 TOTAL RETAINED EARNINGS, S CORPS.	-280398	-	*-15140	*-9485	*-200732	*28505	-74906	*120870	*51273	*-50887	-129897	-	-
33 LESS: COST OF TREASURY STOCK	5766050	-	*21397	*9947	*810	*15411	14020	*19403	17811	*13939	16781	80950	5555582
34 TOTAL RECEIPTS	213812783	*150263	418078	563243	*739169	911236	1869767	1481192	1106745	1513012	1127945	2909618	201022516
35 BUSINESS RECEIPTS	199417078	*99012	416025	*548210	*726317	881162	1791187	1407637	1027751	1370354	987173	2590917	187571334
36 INTEREST	3134454	*3372	-	*1657	*3784	3173	24193	24758	25702	26100	17492	38651	2965573
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	69102	-	-	-	-	*349	*536	*559	*1085	*1559	1434	615	62964
38 RENTS	4187858	141	-	-	*5549	*1522	2913	*2465	3852	6311	10373	6867	4147866
39 ROYALTIES	58691	-	-	-	-	-	*84	-	*46	-	2	-	58560
40 NET S-T CAP GAIN LESS NET LT LOSS	108765	-	-	-	-	-	*268	*1	*1835	*9092	28	-	97541
41 NET L-T CAP GAIN LESS NET ST LOSS	1418017	*368	-	-	*2502	*2276	*16543	*8144	*15851	*34024	10256	51751	1274300
42 NET GAIN, NONCAPITAL ASSETS	447191	*45859	-	*7	*422	*3727	*10201	6233	5785	1099	573	3539	369747
43 DIVIDENDS, DOMESTIC CORPORATIONS	81433	-	-	-	-	*338	*2350	*92	1752	*1959	1458	1113	72370
44 DIVIDENDS, FOREIGN CORPORATIONS	143462	-	-	-	-	-	-	-	*660	-	-	49007	93794
45 OTHER RECEIPTS	4746732	*1510	*2053	*13369	*596	*18689	19492	31302	22425	62514	99157	167157	4308468
46 TOTAL DEDUCTIONS	199252874	*150287	413842	572410	765420	904047	1993388	1486523	1111945	1560734	1205235	3052411	186036632
47 COST OF SALES AND OPERATIONS	91722966	*40272	112428	*288665	*450404	487363	776479	713320	321300	644844	280871	1282761	86324259
48 COMPENSATION OF OFFICERS	677519	*5675	*30570	*37234	*46848	50208	112965	33495	24769	29426	19512	34133	252683
49 REPAIRS	10808472	*1204	*2041	*2419	*2979	1677	42157	39683	43847	20861	12950	28862	10609793
50 BAD DEBTS	2219175	*1431	*2072	*397	*314	*7946	8673	10340	4964	15670	13498	51546	2102323
51 RENT PAID ON BUSINESS PROPERTY	3919080	*3948	*13456	*23387	*10279	23345	41706	16562	24081	31893	42388	79804	3608231
52 TAXES PAID	8742351	*6198	13770	13344	26361	23157	72729	45401	36026	38665	37036	80108	8349557
53 INTEREST PAID	10667173	*4282	*7955	*4111	*11731	15266	70536	58988	92436	103256	117160	237287	9944166
54 CONTRIBUTIONS OR GIFTS	199336	-	-	*575	-	*254	770	1760	438	698	209	479	194153
55 AMORTIZATION	868454	*1010	*1068	*3	*2374	*6955	16156	3786	14845	21876	71690	42193	686497
56 DEPRECIATION	28424318	*9588	14545	*25141	*17081	41573	169130	139101	204855	141995	156772	327760	27176767
57 DEPLETION	*255	-	-	-	-	-	*205	-	*48	-	-0	-	1
58 ADVERTISING	1210563	*1565	*1770	*2878	*2489	9072	23365	17088	8118	5263	16760	32654	1089542
59 PENSION, PROF SH, STOCK, ANNUITY	1251955	-	-	-	*5670	*2285	8520	6136	4709	2253	3633	9859	1208891
60 EMPLOYEE BENEFIT PROGRAMS	6067166	*1708	*946	*51	*2751	*4001	14382	12834	12732	14270	8751	36084	5958656
61 NET LOSS, NONCAPITAL ASSETS	640991	*20	-	*614	-	*24	4905	*7183	5840	*1399	2399	9228	609378
62 OTHER DEDUCTIONS	31833100	*73384	213222	173591	186139	230922	630710	380846	312925	488367	421605	799653	27921735
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	14559909	*-25	4236	-9167	-26250	7188	-123621	-5331	-5200	-47722	-77290	-142794	14985884
64 CONST TAXABLE INC FRM REL FRN CORPS	145165	-	-	-	-	-	-	-	-	-	-	327	144838
65 NET INCOME (LESS DEFICIT), TOTAL	14635972	*-25	4236	-9167	-26250	6839	-124157	-5890	-6285	-49282	-78724	-143082	15067758
66 NET INCOME TOTAL	17092231	*13186	*51265	*36515	*6367	65750	156043	128219	136712	133570	116529	145048	16103027
67 DEFICIT, TOTAL	2456259	*13211	*47029	*45682	*32617	*58911	280201	134108	142997	182852	195252	288130	1035269
68 NET INCOME (LESS DEF) FORM 1120-A	*-18839	-	*1487	*-20326	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-195819	-	11252	*-1279	*-12932	*2515	-63131	*11213	*-12253	*-48134	-83071	-	-
70 NET INCOME (LESS DEF), 1120F	1489	1489	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	671652	*1960	-	*1897	-	*5837	*16007	*1316	20793	16341	1077	19273	587151
72 NET OPERATING LOSS DEDUCTION	612186	*1960	-	*1897	-	*5600	*15459	*1246	*18901	*14969	-	18415	533738
73 DIVIDENDS RECEIVED DEDUCTION	58780	-	-	-	-	*237	*548	*70	1893	*1371	1072	858	52731
74 PUBLIC UTILITY DIV PAID DEDUCTION	686	-	-	-	-	-	-	-	-	-	4	-	682
75 INCOME SUBJECT TO TAX	16260475	*11226	*10504	*24247	*5940	*25727	120287	98668	86813	109910	115752	125903	15525500
76 INC TAX (BEFORE CRED), TOTAL (TX I)	5725612	*2375	*1576	*3648	*921	*6662	38485	34294	30946	38246	40771	46464	5481225
77 REGULAR TAX (TAX II)	5496718	*2375	*1576	*3648	*921	*6615	37801	33135	29423	37358	39356	42807	5261704
78 PERSONAL HOLDING COMPANY TAX	*139	-	-	-	-	-	*139	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	90007	-	-	-	-	*3	*5	*106	*16	*17	8	36	89816
80 ALTERNATIVE MINIMUM TAX	111448	-	-	-	-	*44	*538	*1052	*1488	*758	1257	3437	102874
81 ENVIRONMENTAL TAX	26792	-	-	-	-	-	*2	*1	*19	113	150	185	26323
82 ADJUSTMENTS TO TOTAL TAX	508	-	-	-	-	-	-	-	-	-	-	-	508
83 FOREIGN TAX CREDIT	73723	-	-	-	-	-	-	-	-	-	266	-	73456
84 U.S. POSSESSIONS TAX CREDIT	54951	-	-	-	-	-	-	-	-	-	-	-	54951
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	291261	-	-	-	-	-	*1450	*140	*498	*1529	1402	1098	285144
88 PRIOR YEAR MINIMUM TAX CREDIT	*33270	-	-	-	-	-	-	*490	-	*359	-	-	32421
89 TOTAL INCOME TAX AFTER CREDITS	5272407	*2375	*1576	*3648	*921	*6662	37035	33664	30448	36357	39103	45367	5035252

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	7754	850	2853	*710	1084	868	874	201	125	66	39	42	42
2 TOTAL ASSETS	82143801	-	71580	*126005	401497	619679	1920477	1358432	1782930	2422691	2706419	6569718	64164374
3 CASH	2314416	-	28398	*6945	45221	52173	166381	72507	115824	137840	38830	197396	1452900
4 NOTES AND ACCOUNTS RECEIVABLE	6840717	-	*7708	*32252	53055	163959	376504	110243	240091	323389	296440	533271	4703806
5 LESS: ALLOWANCE FOR BAD DEBTS.	268609	-	*2	-	*390	*28471	6033	5034	8094	8800	5953	19174	186656
6 INVENTORIES	485551	-	*12	-	*15815	*1293	*5735	*2114	4913	*6923	10423	41672	396651
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*1031308	-	-	-	-	-	1153	*9999	*37641	-	4374	-	978141
8 TAX-EXEMPT SECURITIES	*72027	-	-	-	-	-	-	*1778	-	*6953	24208	2800	36288
9 OTHER CURRENT ASSETS	4856974	-	*1997	*1267	*4320	42666	73910	30588	141144	88966	83922	568246	3819947
10 LOANS TO STOCKHOLDERS	298869	-	*8746	*897	*19732	*1292	11087	*12858	40779	*521	27227	15891	159838
11 MORTGAGE AND REAL ESTATE LOANS	46153	-	*-0	-	-	-	*7120	-	*7	*24178	255	741	13852
12 OTHER INVESTMENTS	14792977	-	*-0	*260	*14	*13622	206834	122593	114902	206566	312704	304299	13511185
13 DEPRECIABLE ASSETS	26998362	-	*133196	*113209	481903	428899	1266056	676968	728498	1235795	1413542	2123095	18397201
14 LESS: ACCUMULATED DEPRECIATION	10237379	-	*112360	*51660	291802	232555	733167	243802	362496	591469	564132	766146	6287791
15 DEPLETABLE ASSETS	*6855	-	-	-	-	-	*3125	-	*2841	-	-	-	889
16 LESS: ACCUMULATED DEPLETION	*3173	-	-	-	-	-	-	-	*2618	-	-	-	554
17 LAND	1268603	-	*1817	*1354	*7564	*12086	61045	8511	33326	47009	51088	76070	968733
18 INTANGIBLE ASSETS (AMORTIZABLE)	27421171	-	*5063	*46	*32934	67962	419007	521346	723316	896381	1082613	3352961	20319543
19 LESS: ACCUMULATED AMORTIZATION	2940433	-	*3028	-	*12104	38436	94963	72901	173851	273757	151037	441708	1678648
20 OTHER ASSETS	9159411	-	*34	*21435	45235	135187	156682	110665	146708	322197	81915	580304	7559050
21 TOTAL LIABILITIES	82143801	-	71580	*126005	401497	619679	1920477	1358432	1782930	2422691	2706419	6569718	64164374
22 ACCOUNTS PAYABLE	2107612	-	*4970	*4172	33163	64434	80683	68387	71106	51866	93490	208211	1427130
23 MORT, NOTES, AND BONDS UNDER 1 YR	4486187	-	*1269	*34257	*97509	119791	158834	161456	199169	451712	262345	752174	2247671
24 OTHER CURRENT LIABILITIES	6930460	-	*1221	*2233	17655	19720	226788	97215	207260	237826	238807	539581	5342153
25 LOANS FROM STOCKHOLDERS	3045068	-	*35296	*13543	*301795	239057	1259912	122104	58471	*182519	7980	216798	607593
26 MORT, NOTES, BONDS, 1 YR OR MORE	45406631	-	*25208	*56864	269250	142812	1088227	1139774	1083699	1114329	1746140	4002621	34737707
27 OTHER LIABILITIES	9118440	-	*29128	-	*648	*54355	101711	139459	142315	294676	280825	707999	7367323
28 CAPITAL STOCK	4332337	-	38518	*16929	21741	86139	139481	71964	25682	170313	109762	304175	3347633
29 PAID-IN OR CAPITAL SURPLUS	9948620	-	*59009	*4645	*70841	*22524	653345	117327	204745	346265	229994	751880	7488045
30 RETAINED EARNINGS, APPROPRIATED	*39205	-	*-0	-	*15020	-	*3812	-	*2	-	-	1059	19312
31 RETAINED EARNINGS, UNAPPROPRIATED	-143565	-	*-16346	*18769	*73701	*51981	-346286	-392876	-149185	-333088	-271441	-834110	2055318
32 TOTAL RETAINED EARNINGS, S CORPS.	-1247326	-	*-106690	*-23545	*-415682	-144404	-460523	-145227	-45421	*-85621	14104	10347	155337
33 LESS: COST OF TREASURY STOCK	1879868	-	*4	*1863	*84144	*36730	985507	*21151	*14912	*8106	5587	91017	630846
34 TOTAL RECEIPTS	38218236	406209	*175790	*203407	295611	658426	1488171	586901	984078	1288348	1268798	3045609	27816888
35 BUSINESS RECEIPTS	32839824	318479	*169769	*183237	291269	609160	1321888	542483	865660	1164597	1173107	2514304	23685869
36 INTEREST	1720230	27670	*1586	*206	*2444	*2638	10255	2632	12536	40267	19828	144342	1455826
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4030	-	-	-	-	-	*2125	*103	-	*380	-	-	1422
38 RENTS	202022	-	-	-	*853	*138	*1940	*71	*1943	9018	3006	21033	164020
39 ROYALTIES	37883	-	-	-	-	-	*2296	-	*143	*3	858	192	34392
40 NET S-T CAP GAIN LESS NET LT LOSS	204703	-	-	-	-	-	-	-	-	*75	1769	108393	94466
41 NET L-T CAP GAIN LESS NET ST LOSS	1929690	*37399	-	-	-	*26824	*17554	*22570	*32258	*38414	22021	134205	1598446
42 NET GAIN, NONCAPITAL ASSETS	196802	*10882	-	*2662	*192	*1546	67927	*821	30367	6995	6734	9053	59623
43 DIVIDENDS, DOMESTIC CORPORATIONS.	105632	-	-	-	-	*486	*531	*111	*60	*1516	376	4444	98107
44 DIVIDENDS, FOREIGN CORPORATIONS	11616	-	-	-	-	-	-	-	-	-	-	-	11616
45 OTHER RECEIPTS	965806	11779	*4435	*17301	*853	17634	63656	18109	41110	27084	41098	109644	613101
46 TOTAL DEDUCTIONS	38019904	448639	234085	*214645	363249	676316	1665495	754392	1119959	1374613	1406409	3277767	26484335
47 COST OF SALES AND OPERATIONS	11250295	56201	*81295	*14790	59285	108985	252090	83983	131486	208172	306575	625194	9322241
48 COMPENSATION OF OFFICERS	597230	*20646	*10597	*9956	*19447	67615	99573	23430	24572	35598	26187	48613	210997
49 REPAIRS	248253	2495	*1920	*1268	13333	5083	13383	8700	9589	9940	12979	16822	152741
50 BAD DEBTS	238128	3151	*7753	*3009	*2348	10242	11812	7267	16412	10650	7938	22183	135365
51 RENT PAID ON BUSINESS PROPERTY	523400	12495	*3982	*6278	9196	12384	31538	13678	17149	15284	21639	41509	338269
52 TAXES PAID	1027590	12937	*3698	*8973	16215	27205	61706	26206	84799	40558	41092	80398	623802
53 INTEREST PAID	6423827	83467	*6926	*11825	36720	29313	199388	136265	138770	207838	221633	659859	4691822
54 CONTRIBUTIONS OR GIFTS	21409	*129	-	-	*36	*342	*423	*169	*209	*1678	146	1365	16912
55 AMORTIZATION	1436850	27335	*9	*846	*4945	*7197	51666	36546	99816	87176	63236	380177	677901
56 DEPRECIATION	2660659	21407	*8858	*14127	35858	48522	137723	88569	95333	113880	147333	228595	1720455
57 DEPLETION	*292	-	-	-	-	*22	-	-	*143	-	-	122	6
58 ADVERTISING	833634	6366	*1603	*10964	6914	40421	50335	20991	27894	35065	35557	104287	493236
59 PENSION, PROF SH, STOCK, ANNUITY.	142149	*379	-	-	-	*546	*5325	*1793	1791	6992	4760	12699	107863
60 EMPLOYEE BENEFIT PROGRAMS	387548	*2359	*103	*736	*902	6754	12763	4057	5772	13487	11688	32044	296882
61 NET LOSS, NONCAPITAL ASSETS	33845	*5333	-	-	*25	-	*6202	*471	*1258	*788	5582	3741	10445
62 OTHER DEDUCTIONS	12194793	193938	107342	*131873	158027	311686	731568	302267	464966	587506	500063	1020160	7685398
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	198333	-42429	-58295	*-11238	-67637	-17891	-177324	-167491	-135882	-86264	-137611	-232159	1332553
64 CONST TAXABLE INC FRM REL FRN CORPS	1139	-	-	-	-	-	-	-	-	-	-	-	1139
65 NET INCOME (LESS DEFICIT), TOTAL	195442	-42429	-58295	*-11238	-67637	-17891	-179449	-167594	-135882	-86644	-137611	-232159	1332270
66 NET INCOME TOTAL	3744069	*62625	*11753	*24368	*13643	45350	161868	*42808	79039	*121285	33499	196333	2951499
67 DEFICIT, TOTAL	3548628	105054	*70047	*35605	81281	63241	341316	210403	214921	207929	171110	428492	1619230
68 NET INCOME (LESS DEF) FORM 1120-A	*-351	-	*-351	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-505015	*2352	*-25422	*-6825	*-75317	-42048	-96551	-83471	-91770	*-3609	-13188	-63891	-5277
70 NET INCOME (LESS DEF), 1120F	*-17340	*-17340	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	297529	*35570	*38	-	*5809	*11117	*5072	*8890	*34831	*22729	4713	44503	124257
72 NET OPERATING LOSS DEDUCTION	216309	*35570	*38	-	*5809	*10777	*4701	*8812	*34783	*21668	4421	41390	48340
73 DIVIDENDS RECEIVED DEDUCTION	81220	-	-	-	-	*340	*371	*78	*48	*1061	292	3113	75917
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	3192816	*3098	*2	*9634	*7834	*16670	31957	*15964	*31302	*54107	29074	152146	2841027
76 INC TAX (BEFORE CRED), TOTAL (TX I)	1093452	*968	*-0	*1589	*1175	*4205	10058	*5368	11097	*18556	10225	52900	977310
77 REGULAR TAX (TAX II)	1079544	*567	*-0	*1589	*1175	*4200	10045	*5350	*10662	*18397	9874	51734	965951
78 PERSONAL HOLDING COMPANY TAX	*5	-	-	-	-	*5	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	687	-	-	-	-	-	*7	-	*55	-	12	66	546
80 ALTERNATIVE MINIMUM TAX	9082	*386	-	-	-	-	*3	-	*311	*106	307	870	7100
81 ENVIRONMENTAL TAX	4125	*16	-	-	-	-	*4	*18	*60	*54	31	231	3712
82 ADJUSTMENTS TO TOTAL TAX	*9	-	-	-	-	-	-	-	*9	-	-	-	-
83 FOREIGN TAX CREDIT	7921	-	-	-	-	-	-	-	-	-	-	-	7921
84 U.S. POSSESSIONS TAX CREDIT	22	-	-	-	-	-	22	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	12902	*237	-	-	*760	*142	*171	*83	*315	-	2829	82	8283
88 PRIOR YEAR MINIMUM TAX CREDIT	*1351	-	-	-	-	-	-	-	-	*629	129	-	593
89 TOTAL INCOME TAX AFTER CREDITS	1071257	*731	*-0	*1589	*415	*4063	9866	*5285	10783	*17927	7267	52817	960514

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	12346	***	4780	1807	1384	1397	***	241	104	45	33	37	200
2 TOTAL ASSETS	695688865	***	159132	317799	462301	906088	***	1657950	1652842	1777631	2381249	5929679	677829463
3 CASH	7274691	***	16688	58123	41609	119418	***	132762	104552	169896	93372	153997	6110932
4 NOTES AND ACCOUNTS RECEIVABLE	46521831	***	*18476	*26646	58012	181936	***	311869	251348	228315	307567	478283	44161009
5 LESS: ALLOWANCE FOR BAD DEBTS	1201248	***	-	*166	*906	*133	***	3761	10889	2424	10320	13316	1157695
6 INVENTORIES	16464571	***	*1602	*2576	*27367	*19126	***	25447	30290	30788	41359	150305	16078323
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	4390462	***	-	-	-	-	***	-	*583	790	10673	12480	4361202
8 TAX-EXEMPT SECURITIES	920925	***	-	-	-	-	***	-	*4558	-	8213	358	905289
9 OTHER CURRENT ASSETS	24358712	***	*4250	*36804	*12439	23144	***	138694	43196	67459	128013	259631	23515884
10 LOANS TO STOCKHOLDERS	510076	***	*14248	*24174	*1563	*14238	***	*10977	*2245	*2822	5341	7547	370384
11 MORTGAGE AND REAL ESTATE LOANS	2863724	***	-	*13617	*5254	*7761	***	-	-	*4259	2330	2440	2825016
12 OTHER INVESTMENTS	67703642	***	*223	*6267	*8820	*9061	***	119158	258125	149003	160867	344269	66569532
13 DEPRECIABLE ASSETS	648923667	***	204006	276028	555787	959725	***	1421759	1216588	1593990	2089443	5743024	632263517
14 LESS: ACCUMULATED DEPRECIATION	191288773	***	128553	152669	356048	480893	***	731563	419740	644136	718650	1991322	184175256
15 DEPLETABLE ASSETS	8929445	***	-	-	-	-	***	*1756	*10253	*18804	126755	30649	8726018
16 LESS: ACCUMULATED DEPLETION	4129822	***	-	-	-	-	***	*4	*4260	*10044	49822	7372	4048614
17 LAND	4458799	***	-	*5252	*61755	18362	***	115280	41018	45284	26959	80977	3951441
18 INTANGIBLE ASSETS (AMORTIZABLE)	9690022	***	*27343	*2665	*15490	29503	***	100152	68662	94137	32585	204831	8911018
19 LESS: ACCUMULATED AMORTIZATION	2552528	***	*8967	*1932	*10586	22029	***	33923	22298	54979	8302	34801	2286244
20 OTHER ASSETS	51850669	***	*9818	*20415	*41746	26868	***	49348	78612	83667	134867	507698	50747706
21 TOTAL LIABILITIES	695688865	***	159132	317799	462301	906088	***	1657950	1652842	1777631	2381249	5929679	677829463
22 ACCOUNTS PAYABLE	29911886	***	*6042	*16167	49264	67883	***	247629	126310	202183	196981	325683	28355132
23 MORT, NOTES, AND BONDS UNDER 1 YR	30748619	***	*28354	*12880	*26435	128790	***	211033	178062	208533	108358	252085	29241029
24 OTHER CURRENT LIABILITIES	50759867	***	*30379	*35557	14464	71672	***	97997	55396	109693	203766	368567	49627316
25 LOANS FROM STOCKHOLDERS	1927684	***	*79220	*11855	*103708	146246	***	*74814	*41869	*33187	7251	114779	1231907
26 MORT, NOTES, BONDS, 1 YR OR MORE	234258296	***	*32646	*47766	103624	285333	***	534903	584447	416014	856617	2466480	228347049
27 OTHER LIABILITIES	103541763	***	*345	*63829	*15126	104744	***	99166	331466	354685	303096	776024	101298536
28 CAPITAL STOCK	100787353	***	41866	82948	29603	31912	***	35214	53605	104758	154763	376912	99706823
29 PAID-IN OR CAPITAL SURPLUS	67538408	***	*1114	*62602	*7207	117824	***	228426	163069	186781	249287	748743	65559177
30 RETAINED EARNINGS, APPROPRIATED	2155704	***	-	-	-	-	***	-	-	274	5690	833	2138077
31 RETAINED EARNINGS, UNAPPROPRIATED	76370518	***	-4960	*51674	94162	113395	***	-49958	153222	132602	277530	553582	74702118
32 TOTAL RETAINED EARNINGS, S CORPS	366538	***	*-50414	*-67311	*26055	*-108311	***	207247	60318	*43955	22437	-8706	-
33 LESS: COST OF TREASURY STOCK	2677770	***	*5459	*168	*4348	*53402	***	*28520	94922	*15033	4527	45304	2377703
34 TOTAL RECEIPTS	311487953	***	1748151	602073	1080414	1299627	***	2375201	1140965	1995551	1900116	3719635	287075809
35 BUSINESS RECEIPTS	292279888	***	1734887	569456	1068381	1256059	***	2280699	1072665	1883427	1846976	3576755	269658083
36 INTEREST	6906360	***	*1658	*2093	*2628	7440	***	7932	10047	19930	22220	54516	6682568
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	199768	***	-	-	-	-	***	-	*502	*578	356	776	197556
38 RENTS	1969475	***	-	*2044	*4712	-	***	*1077	8214	10400	6192	8223	1909343
39 ROYALTIES	101145	***	-	-	-	-	***	-	*1369	*193	11	81	99464
40 NET S-T CAP GAIN LESS NET LT LOSS	92418	***	-	-	-	-	***	-	*619	-	15	44	77540
41 NET L-T CAP GAIN LESS NET ST LOSS	2380304	***	*6565	-	-	*5604	***	*16561	*4429	*14796	433	1237	2210012
42 NET GAIN, NONCAPITAL ASSETS	1304073	***	*4958	*4572	*42	13208	***	*8187	1077	*6141	507	2326	1047920
43 DIVIDENDS, DOMESTIC CORPORATIONS	957064	***	-	-	*102	*323	***	-	*88	332	175	3677	401906
44 DIVIDENDS, FOREIGN CORPORATIONS	130635	***	-	-	-	-	***	-	-	-	-	161	128490
45 OTHER RECEIPTS	5166822	***	*83	*23907	*4549	16993	***	60744	41956	59756	23231	71838	4662926
46 TOTAL DEDUCTIONS	293222005	***	1739835	546093	1074490	1302292	***	2337142	1089549	1858786	1845626	3644711	270392615
47 COST OF SALES AND OPERATIONS	153707044	***	1419545	*259275	628472	672026	***	1655672	549910	1320185	1264930	2205338	138920572
48 COMPENSATION OF OFFICERS	1343146	***	*19420	*23050	65318	72004	***	35216	29498	15218	19156	30577	751729
49 REPAIRS	11163957	***	*3599	*7151	18506	23100	***	12121	10222	45158	16270	68868	10880639
50 BAD DEBTS	1225998	***	*10	*68	*1823	4946	***	12144	3459	3809	6886	11367	1170064
51 RENT PAID ON BUSINESS PROPERTY	3572298	***	*7043	*1497	39400	26473	***	37954	15548	10491	11072	16942	3323899
52 TAXES PAID	16712100	***	19206	15122	36509	39229	***	59593	43429	43373	66692	140658	16078744
53 INTEREST PAID	28460429	***	*6570	*6908	16310	45309	***	59388	70494	55123	87208	253025	27602230
54 CONTRIBUTIONS OR GIFTS	196318	***	*57	*32	*15	*395	***	*245	801	568	526	1658	188147
55 AMORTIZATION	645510	***	*1970	*7420	*231	*1436	***	13409	6956	17880	4079	11449	547795
56 DEPRECIATION	32503742	***	15336	24485	49826	71950	***	108853	78329	90291	119441	278571	31294000
57 DEPLETION	500671	***	-	-	-	*49	***	-	*573	*1042	130	12298	485162
58 ADVERTISING	506967	***	*283	*1243	5336	2464	***	5533	2621	1661	3888	5808	461406
59 PENSION, PROF SH, STOCK, ANNUITY	1508625	***	*1456	*819	*50	*8305	***	*4618	5140	6997	6015	12261	1418180
60 EMPLOYEE BENEFIT PROGRAMS	2908408	***	-	*3978	*3609	15322	***	21038	10830	12494	15292	43261	2745397
61 NET LOSS, NONCAPITAL ASSETS	2881765	***	-	*4	*116	*12	***	*1656	*85	*1638	1633	1504	2872600
62 OTHER DEDUCTIONS	35385025	***	245338	195043	208969	319272	***	309701	261655	232858	222407	551126	31652051
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	18265948	***	8316	55979	5924	-2665	***	38059	51416	136765	54490	74924	16683193
64 CONST TAXABLE INC FRM REL FRN CORPS	90735	***	-	-	-	-	***	-	-	-	-	-	90696
65 NET INCOME (LESS DEFICIT), TOTAL	18156896	***	8316	55979	5924	-2665	***	38041	50914	136188	54134	74148	16576333
66 NET INCOME TOTAL	23176630	***	*31019	73454	*30830	74507	***	133819	117892	160605	80397	174045	21063496
67 DEFICIT, TOTAL	5019734	***	22703	*17474	*24906	77171	***	95778	66977	*24418	26263	99897	4487162
68 NET INCOME (LESS DEF) FORM 1120-A	*5795	***	*-155	*5960	-	-	***	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	247577	***	*5075	*25053	*1321	*-12435	***	26526	26283	*23739	2466	-10234	-
70 NET INCOME (LESS DEF), 1120F	*-15311	***	-	-	-	-	***	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2600806	***	*3235	*13796	*2349	*674	***	*17150	*11027	*10229	1954	16474	1996592
72 NET OPERATING LOSS DEDUCTION	1828479	***	*3235	*13796	*2277	*448	***	*17150	*10931	*9997	1799	13765	1668076
73 DIVIDENDS RECEIVED DEDUCTION	727925	***	-	-	*72	*226	***	-	*61	232	122	2626	284262
74 PUBLIC UTILITY DIV PAID DEDUCTION	44402	***	-	-	-	-	***	-	*34	-	33	83	44253
75 INCOME SUBJECT TO TAX	20238015	***	*18257	*17130	*15879	36576	***	66288	65433	120304	75978	158185	19136313
76 INC TAX (BEFORE CRED), TOTAL (TX I)	7338821	***	*3958	*2836	*3961	8953	***	23276	22726	41685	27349	58017	6968453
77 REGULAR TAX (TAX II)	6847214	***	*3958	*2836	*3961	8672	***	22453	22183	40899	25825	53749	6486812
78 PERSONAL HOLDING COMPANY TAX	52	***	-	-	-	-	***	-	-	-	-	-	52
79 RECAPTURE OF INVESTMENT CREDIT	20359	***	-	-	-	*4	***	*175	*-0	*23	6	32	19991
80 ALTERNATIVE MINIMUM TAX	469411	***	-	-	-	*276	***	*634	*512	*867	1446	4072	460561
81 ENVIRONMENTAL TAX	34653	***	-	-	-	-	***	*14	*31	112	74	209	33644
82 ADJUSTMENTS TO TOTAL TAX	-32867	***	-	-	-	-	***	-	-	*-215	-1	-45	-32606
83 FOREIGN TAX CREDIT	61962	***	-	-	-	-	***	-	-	-	-	-	61894
84 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	20672	***	-	-	-	-	***	-	-	3	240	2	20428
87 GENERAL BUSINESS CREDIT	531525	***	*2556	-	-	*61	***	*559	*30	422	1416	2361	519708
88 PRIOR YEAR MINIMUM TAX CREDIT	27690	***	-	-	*386	*11	***	-	*7	*3	64	147	19842
89 TOTAL INCOME TAX AFTER CREDITS	6696972	***	*1402	*2836	*3575	8880	***	22717	22688	41257	25630	55508	6346582

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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: 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	342	*8	-	*165	-	*44	-	*7	*13	*5	7	15	78
2 TOTAL ASSETS	344800072	-	-	*41084	-	*35392	-	*71713	*242681	*188932	536295	2433615	341250361
3 CASH	3572340	-	-	*11172	-	-	-	*2038	*971	*6259	12443	93090	3446368
4 NOTES AND ACCOUNTS RECEIVABLE	15291018	-	-	-	-	-	-	-	*13682	*42767	42563	104754	15087252
5 LESS: ALLOWANCE FOR BAD DEBTS.	537595	-	-	-	-	-	-	-	*6499	-	569	1268	529259
6 INVENTORIES	7045307	-	-	-	-	-	-	-	*938	11240	11364	67069	6954696
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	2805277	-	-	-	-	-	-	-	-	-	3550	12476	2789252
8 TAX-EXEMPT SECURITIES	535557	-	-	-	-	-	-	-	-	-	-	-	535557
9 OTHER CURRENT ASSETS	10686807	-	-	*5484	-	-	-	-	*5309	*895	40120	98071	10536928
10 LOANS TO STOCKHOLDERS	*82084	-	-	*7808	-	-	-	-	*161	-	300	-	73816
11 MORTGAGE AND REAL ESTATE LOANS	358801	-	-	-	-	-	-	-	-	-	2330	-	356472
12 OTHER INVESTMENTS	28773037	-	-	-	-	-	-	-	*108029	*40213	83591	131982	28409222
13 DEPRECIABLE ASSETS	336635565	-	-	*34990	-	*41921	-	-	*137073	*276487	427697	2611258	333106138
14 LESS: ACCUMULATED DEPRECIATION	91789632	-	-	*18369	-	*7587	-	-	*30472	*203835	135802	1092026	90301541
15 DEPLETABLE ASSETS	903224	-	-	-	-	-	-	-	-	-	-	15991	887233
16 LESS: ACCUMULATED DEPLETION	116790	-	-	-	-	-	-	-	-	-	-	10	116780
17 LAND	1510935	-	-	-	-	-	-	*69675	*1765	*8436	720	8501	1421838
18 INTANGIBLE ASSETS (AMORTIZABLE)	4840593	-	-	-	-	*1057	-	-	*3362	*390	421	77218	4758145
19 LESS: ACCUMULATED AMORTIZATION	1218870	-	-	-	-	-	-	-	*356	*11	134	4596	1213773
20 OTHER ASSETS	25422412	-	-	-	-	-	-	*-0	*8718	*6090	47701	311105	25048797
21 TOTAL LIABILITIES	344800072	-	-	*41084	-	*35392	-	*71713	*242681	*188932	536295	2433615	341250361
22 ACCOUNTS PAYABLE	9533317	-	-	-	-	-	-	-	*18668	*39415	40973	102908	9331353
23 MORT, NOTES, AND BONDS UNDER 1 YR	13427531	-	-	-	-	-	-	-	*19476	*102488	5551	58949	13241067
24 OTHER CURRENT LIABILITIES	23500567	-	-	*14030	-	*272	-	-	*5936	*21463	41290	149837	23267740
25 LOANS FROM STOCKHOLDERS	*532592	-	-	*1724	-	*752	-	-	-	-	6921	-	523196
26 MORT, NOTES, BONDS, 1 YR OR MORE	124809095	-	-	*40629	-	*30755	-	*71655	*137821	*3822	292613	1252972	122978828
27 OTHER LIABILITIES	54343658	-	-	*18600	-	-	-	*58	*55316	*20095	40417	307506	53901666
28 CAPITAL STOCK	54217202	-	-	*330	-	*44	-	-	*14509	*6292	59604	160527	53975897
29 PAID-IN OR CAPITAL SURPLUS	27914357	-	-	*28140	-	*3876	-	-	*76989	*1911	48414	309252	27445775
30 RETAINED EARNINGS, APPROPRIATED	1246308	-	-	-	-	-	-	-	-	-	1866	428	1244014
31 RETAINED EARNINGS, UNAPPROPRIATED	36146913	-	-	-	-	-	-	-	*-49024	*-10027	-425	100330	36106060
32 TOTAL RETAINED EARNINGS, S CORPS.	*-67906	-	-	*-62367	-	*-307	-	-	-	*3473	-	-8706	-
33 LESS: COST OF TREASURY STOCK	803561	-	-	-	-	-	-	-	37009	-	929	388	765234
34 TOTAL RECEIPTS	119417702	*11449	-	*73763	-	*9457	-	*951	*53423	*344415	310571	1193337	117420336
35 BUSINESS RECEIPTS	111333283	10607	-	*71580	-	*9457	-	-	*49005	*338262	306277	1156345	109391749
36 INTEREST	3031999	544	-	-	-	-	-	-	*511	*6133	3119	22811	2998881
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	97565	-	-	-	-	-	-	-	-	-	-	162	97403
38 RENTS	1101419	-	-	-	-	-	-	-	*465	-	422	460	1100072
39 ROYALTIES	27578	-	-	-	-	-	-	-	-	-	-	1	27576
40 NET S-T CAP GAIN LESS NET LT LOSS	34644	-	-	-	-	-	-	-	*619	-	-	44	33981
41 NET L-T CAP GAIN LESS NET ST LOSS	1306201	-	-	-	-	-	-	-	*40	-	19	-	1306142
42 NET GAIN, NONCAPITAL ASSETS	441907	-	-	-	-	-	-	-	*404	-	47	-	441456
43 DIVIDENDS, DOMESTIC CORPORATIONS.	257316	90	-	-	-	-	-	-	-	-	-	3086	254140
44 DIVIDENDS, FOREIGN CORPORATIONS	251	-	-	-	-	-	-	-	-	-	-	-	251
45 OTHER RECEIPTS	1785540	*207	-	*2183	-	-	-	*951	*2379	*20	687	10427	1768685
46 TOTAL DEDUCTIONS	110257421	*26774	-	*76695	-	*9521	-	*11	*83928	*326724	302000	1179943	108251826
47 COST OF SALES AND OPERATIONS	47218930	5334	-	*40516	-	*668	-	-	*33948	*276527	232436	669793	45959708
48 COMPENSATION OF OFFICERS	276686	152	-	-	-	-	-	-	*2486	*952	1999	5019	266078
49 REPAIRS	6192671	-	-	-	-	*1039	-	-	*249	*12480	1774	42827	6134303
50 BAD DEBTS	580013	-	-	-	-	-	-	-	*26	*1368	347	491	577782
51 RENT PAID ON BUSINESS PROPERTY	1813425	-	-	-	-	-	-	-	*882	*365	844	5258	1806076
52 TAXES PAID	7266051	*317	-	*1756	-	*211	-	-	*2920	*4850	11816	39148	7205033
53 INTEREST PAID	13710956	*2814	-	*272	-	*4180	-	-	*11940	*7386	19801	110637	13553926
54 CONTRIBUTIONS OR GIFTS	92714	-	-	-	-	-	-	-	*315	3	72	240	92083
55 AMORTIZATION	158503	*287	-	-	-	-	-	-	*46	*609	101	2144	155316
56 DEPRECIATION	17363828	1326	-	*8665	-	*3119	-	*11	*6155	*9183	17119	101898	17216352
57 DEPLETION	95564	5	-	-	-	-	-	-	-	-	-	-	95559
58 ADVERTISING	136189	83	-	-	-	-	-	-	*24	*3	126	94	135860
59 PENSION, PROF SH, STOCK, ANNUITY.	542955	-	-	-	-	-	-	-	*22	1120	955	4261	536597
60 EMPLOYEE BENEFIT PROGRAMS	918188	-	-	-	-	-	-	-	*1141	*132	695	15973	900247
61 NET LOSS, NONCAPITAL ASSETS	819315	-	-	-	-	-	-	-	-	-	65	1145	818105
62 OTHER DEDUCTIONS	13071433	*16456	-	*25485	-	*304	-	-	*23776	*11746	13850	181015	12798801
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	9160281	*-15326	-	*-2932	-	*-64	-	*940	*-30505	*17691	8571	13394	9168511
64 CONST TAXABLE INC FRM REL FRN CORPS	2736	-	-	-	-	-	-	-	-	-	-	-	2736
65 NET INCOME (LESS DEFICIT), TOTAL	9065452	*-15326	-	*-2932	-	*-64	-	*940	*-30505	*17691	8571	13232	9073844
66 NET INCOME TOTAL	11131839	-	-	-	-	-	-	*940	*2832	28829	12384	60981	11025872
67 DEFICIT, TOTAL	2066386	*15326	-	*2932	-	*64	-	-	*33337	*11138	3813	47749	1952028
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*-14954	-	-	*-2932	-	*-64	-	-	-	*-1724	-	-10234	-
70 NET INCOME (LESS DEF), 1120F	*-15311	*-15311	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	748286	63	-	-	-	-	-	*940	-	-	403	16000	730879
72 NET OPERATING LOSS DEDUCTION	558674	-	-	-	-	-	-	*940	-	-	398	13705	543630
73 DIVIDENDS RECEIVED DEDUCTION	168122	63	-	-	-	-	-	-	-	-	-	2212	165847
74 PUBLIC UTILITY DIV PAID DEDUCTION	21490	-	-	-	-	-	-	-	-	-	5	83	21402
75 INCOME SUBJECT TO TAX	10411297	-	-	-	-	-	-	-	*2832	28829	11981	45405	10322250
76 INC TAX (BEFORE CRED), TOTAL (TX I)	3738764	66	-	-	-	-	-	-	*963	9834	4089	17971	3705841
77 REGULAR TAX (TAX II)	3535929	-	-	-	-	-	-	-	*963	9802	4073	15421	3505669
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	9634	-	-	-	-	-	-	-	-	-	1	17	9616
80 ALTERNATIVE MINIMUM TAX	187797	66	-	-	-	-	-	-	-	-	5	2458	185268
81 ENVIRONMENTAL TAX	17114	-	-	-	-	-	-	-	-	32	11	74	16997
82 ADJUSTMENTS TO TOTAL TAX	-11710	-	-	-	-	-	-	-	-	-	-	-	-11710
83 FOREIGN TAX CREDIT	1077	-	-	-	-	-	-	-	-	-	-	-	1077
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	1506	-	-	-	-	-	-	-	-	-	-	-	1506
87 GENERAL BUSINESS CREDIT	312018	-	-	-	-	-	-	-	-	-	2	1447	310570
88 PRIOR YEAR MINIMUM TAX CREDIT	9729	-	-	-	-	-	-	-	-	-	-	9	9720
89 TOTAL INCOME TAX AFTER CREDITS	3414435	66	-	-	-	-	-	-	*963	9834	4088	16515	3382969

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	1424	*30	*83	*331	*420	*138	243	79	*15	*13	10	13	50
2 TOTAL ASSETS	125245203	-	*715	*57046	*132086	*88767	448686	542309	*231909	*485012	722470	2032388	120503814
3 CASH	1542673	-	*715	*1873	*8636	*22404	94760	75131	*30413	*51621	19093	31598	1206430
4 NOTES AND ACCOUNTS RECEIVABLE	19561757	-	-	*11642	*18062	*28329	129384	95534	*13582	*104230	96391	222921	18841682
5 LESS: ALLOWANCE FOR BAD DEBTS.	423459	-	-	*53	*831	-	*70	*336	*482	*1815	1837	9130	408905
6 INVENTORIES	5311042	-	-	*1160	*23968	*1816	*34842	*9233	*1429	*10906	14011	71321	5142358
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	317825	-	-	-	-	-	-	-	-	-	1393	-	316432
8 TAX-EXEMPT SECURITIES	3361	-	-	-	-	-	-	-	-	-	2358	179	824
9 OTHER CURRENT ASSETS	3890835	-	-	*2818	*4893	*3492	6092	*55537	*737	*17609	30484	73077	3696094
10 LOANS TO STOCKHOLDERS	110260	-	-	*14421	*1563	*4141	*10575	*5501	-	-	-	4789	69270
11 MORTGAGE AND REAL ESTATE LOANS	*2440596	-	-	*314	-	-	-	-	-	-	-	-	2440282
12 OTHER INVESTMENTS	29852391	-	-	-	*3151	-	*11212	*72053	*36870	*47135	10522	84786	29586663
13 DEPRECIABLE ASSETS	84916186	-	*25697	*62124	*192899	*102055	301197	448178	*180193	*357830	790781	2042707	80412526
14 LESS: ACCUMULATED DEPRECIATION	33303987	-	*25697	*39771	*130412	*74411	158723	267532	*64848	*131124	341985	650239	31419245
15 DEPLETABLE ASSETS	4948432	-	-	-	-	-	*95	*1756	*10253	*18804	126755	14657	4776112
16 LESS: ACCUMULATED DEPLETION	2612819	-	-	-	-	-	*7	*4	*4260	*10044	49822	7362	2541320
17 LAND	388926	-	-	*400	*8938	*86	*4183	*3031	*3957	71	1244	19304	347711
18 INTANGIBLE ASSETS (AMORTIZABLE)	1356363	-	*77	*316	*7304	-	*6094	*44815	*4448	*1256	6681	51650	1233723
19 LESS: ACCUMULATED AMORTIZATION	301461	-	*77	*84	*7063	-	*4098	*15464	*344	*798	547	12286	260700
20 OTHER ASSETS	7246281	-	-	*1884	*978	*855	13150	14877	*19962	*19333	16946	94417	7063878
21 TOTAL LIABILITIES	125245203	-	*715	*57046	*132086	*88767	448686	542309	*231909	*485012	722470	2032388	120503814
22 ACCOUNTS PAYABLE	12214685	-	*393	*8116	*26487	*14684	99052	110065	*27975	*122585	83365	151812	11570151
23 MORT, NOTES, AND BONDS UNDER 1 YR	10009574	-	-	-	*5666	*12850	*24378	*71306	*35726	*56678	52205	123862	9626904
24 OTHER CURRENT LIABILITIES	12787617	-	-	*3969	*6390	*3037	31846	*18535	*10742	*34208	59735	131536	12487619
25 LOANS FROM STOCKHOLDERS	502373	-	-	*214	*7202	*8253	*30254	*45272	*20339	-	-	26357	364482
26 MORT, NOTES, BONDS, 1 YR OR MORE	33795708	-	-	-	*35339	-	*38644	*86935	*107853	*67119	189077	786255	32484486
27 OTHER LIABILITIES	13748926	-	-	*37678	*673	*125	*50896	*14668	*8559	*63579	90761	238430	13243557
28 CAPITAL STOCK	8817168	-	*7582	*14239	*6032	*5941	14194	9870	*1337	*21222	28064	102537	8606151
29 PAID-IN OR CAPITAL SURPLUS	21789909	-	-	*4607	-	*2324	*15750	*43660	*21214	*59696	80350	226232	21336076
30 RETAINED EARNINGS, APPROPRIATED	796167	-	-	-	-	-	*10573	-	-	-	217	-	785377
31 RETAINED EARNINGS, UNAPPROPRIATED	12132445	-	-	*19059	*36469	*29589	113507	*26178	*-1832	*57630	119289	265476	11467081
32 TOTAL RETAINED EARNINGS, S CORPS.	150565	-	*-7259	*-30742	*7828	*11966	*20002	*120525	-	5808	22437	-	-
33 LESS: COST OF TREASURY STOCK	1499933	-	-	*93	-	-	*410	*4704	*4	*3514	3029	20108	1468070
34 TOTAL RECEIPTS	87669293	*2773451	*11416	*91937	*652215	*214380	1226852	975868	*126013	*913823	656901	1955518	78070920
35 BUSINESS RECEIPTS	80703805	*1797410	*11416	*90674	*645474	*213886	1212686	928557	*109108	*870997	646809	1887811	72288977
36 INTEREST	2776787	*79374	-	*1263	*944	*432	4340	*2653	*1128	*2008	3758	18914	2661973
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	13772	-	-	-	-	-	-	-	-	-	65	-0	13707
38 RENTS	273263	10782	-	-	*4712	-	-	*334	*285	*3441	342	4217	249149
39 ROYALTIES	33648	27	-	-	-	-	-	-	*-0	-	11	80	33529
40 NET S-T CAP GAIN LESS NET LT LOSS	13241	-	-	-	-	-	-	-	-	-	-	-	13241
41 NET L-T CAP GAIN LESS NET ST LOSS	903216	90418	-	-	-	-	*38	*16236	*3972	11618	-	454	780479
42 NET GAIN, NONCAPITAL ASSETS	573563	156327	-	-	*42	*25	*3626	*1050	*315	*5745	227	304	405903
43 DIVIDENDS, DOMESTIC CORPORATIONS.	614503	550027	-	-	-	-	*125	-	*20	-	86	212	64033
44 DIVIDENDS, FOREIGN CORPORATIONS	108307	1985	-	-	-	-	-	-	-	-	-	-	106322
45 OTHER RECEIPTS	1655189	*87100	-	-	*1042	*36	*6038	*27038	*11184	*20015	5603	43525	1453607
46 TOTAL DEDUCTIONS	84246164	*1920339	*1889	*95578	*669813	*203083	1188996	940363	*129917	*873498	647769	1899447	75675472
47 COST OF SALES AND OPERATIONS	58940660	*1484862	*1246	*56505	*449021	*122602	997898	779177	*71773	*760544	528858	1247163	52441009
48 COMPENSATION OF OFFICERS	387610	*9379	-	*9356	*39971	*5974	*25402	*8608	*4431	*4677	3128	13561	263123
49 REPAIRS	1045502	*15669	*117	*379	*4306	*4877	1550	*2724	*214	*7674	1486	21849	984657
50 BAD DEBTS	321355	*38	-	*49	*729	*3147	*950	*9579	*255	*1317	1391	8115	295787
51 RENT PAID ON BUSINESS PROFERTY	747035	*8219	-	-	*30928	*4391	6607	*3918	*1345	*1699	620	7679	681629
52 TAXES PAID	2529889	*26117	*17	*2352	*14329	*3313	11330	10755	*3658	*11834	19757	71345	2355082
53 INTEREST PAID	6246147	*144377	-	-	*1303	*2738	10514	16533	*13445	*12162	22286	108271	5914518
54 CONTRIBUTIONS OR GIFTS	36755	*2654	-	*21	-	*2	*98	*16	*64	*233	157	1352	32158
55 AMORTIZATION	131199	*6432	-	-	-	-	*365	*239	*1069	*409	589	2595	119502
56 DEPRECIATION	3935840	*60193	-	*7437	*16694	*4083	29747	21692	*17213	*20074	44225	117858	3596623
57 DEPLETION	227965	200	-	-	-	-	-	-	*506	1039	111	1731	224377
58 ADVERTISING	251140	*476	-	*88	*4211	*265	*1719	*635	-	*616	377	4516	238238
59 PENSION, PROF SH, STOCK, ANNUITY.	386712	4926	-	-	-	*718	*5063	*2518	*775	*3265	2131	6206	361110
60 EMPLOYEE BENEFIT PROGRAMS	800472	*2977	-	-	*1185	*4709	*5484	*3967	*1447	*4581	3576	17934	754613
61 NET LOSS, NONCAPITAL ASSETS	29241	1	-	-	*33	-	-	*160	*32	*246	1001	195	27573
62 OTHER DEDUCTIONS	8228640	*153819	*509	*19391	*107104	*46264	92268	79842	*13688	*43128	18077	269078	7385473
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3423129	*853112	*9527	*-3641	*-17598	*11296	37856	35505	*-3904	*40325	9132	56071	2395448
64 CONST TAXABLE INC FRM REL FRN CORPS	58019	39	-	-	-	-	-	-	-	-	-	-	57980
65 NET INCOME (LESS DEFICIT), TOTAL	3467377	*853151	*9527	*-3641	*-17598	*11296	37856	35505	*-3904	*40325	9067	56071	2439722
66 NET INCOME TOTAL	4005308	*870627	*9527	*10902	*2196	*11296	47283	*43618	*13227	*40325	25253	76767	2854287
67 DEFICIT, TOTAL	537931	*17476	-	*14543	*19794	-	*9428	*8113	*17131	-	16185	20696	414565
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	41423	-	*9527	*-14543	*-7884	*8608	*22094	*20219	-	937	2466	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1283699	504164	-	-	-	-	*1260	*11736	*10387	*3480	72	149	752451
72 NET OPERATING LOSS DEDUCTION	784229	64145	-	-	-	-	*1173	*11736	*10373	3480	-	-	693322
73 DIVIDENDS RECEIVED DEDUCTION	498655	440019	-	-	-	-	*87	-	*14	-	60	149	58326
74 PUBLIC UTILITY DIV PAID DEDUCTION	815	-	-	-	-	-	-	-	-	-	12	-	803
75 INCOME SUBJECT TO TAX	2675129	*366463	-	*10902	*2196	*2688	*23930	*7990	*2840	*35909	22715	76618	2122879
76 INC TAX (BEFORE CRED), TOTAL (TX I)	940862	*124907	-	*1902	*329	*423	*7513	*2895	*1177	*12295	8588	26535	754299
77 REGULAR TAX (TAX II)	894119	*124380	-	*1902	*329	*423	*7513	*2702	*963	*12209	7723	26050	709927
78 PERSONAL HOLDING COMPANY TAX	52	-	-	-	-	-	-	-	-	-	-	-	52
79 RECAPTURE OF INVESTMENT CREDIT	1584	9	-	-	-	-	-	-	*-0	*19	5	9	1542
80 ALTERNATIVE MINIMUM TAX	54509	-	-	-	-	-	-	*190	*209	*251	837	379	52642
81 ENVIRONMENTAL TAX	5189	518	-	-	-	-	-	*4	*5	*32	24	94	4513
82 ADJUSTMENTS TO TOTAL TAX	-14591	-	-	-	-	-	-	-	-	*-215	-1	2	-14377
83 FOREIGN TAX CREDIT	50803	68	-	-	-	-	-	-	-	-	-	-	50735
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	12454	-	-	-	-	-	-	-	-	3	-	2	12450
87 GENERAL BUSINESS CREDIT	51521	3287	-	-	-	-	*409	-	-	422	15	856	46531
88 PRIOR YEAR MINIMUM TAX CREDIT	*13313	7222	-	-	-	-	-	-	-	*3	-0	138	5950
89 TOTAL INCOME TAX AFTER CREDITS	812771	*114329	-	*1902	*329	*423	*7104	*2895	*1177	*11867	8573	25539	638633

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	150	***	-	-	-	*44	***	*15	*12	*6	**	**	54
2 TOTAL ASSETS	199330748	-	-	-	-	*24806	***	*100274	*229226	*377414	**	**	198579844
3 CASH	1191398	-	-	-	-	*3477	***	*11022	*9185	*1189	**	-	1166526
4 NOTES AND ACCOUNTS RECEIVABLE	8771692	-	-	-	-	*10716	***	*27461	*9826	*23678	**	**	8696705
5 LESS: ALLOWANCE FOR BAD DEBTS.	182478	-	-	-	-	-	***	*44	*1366	*383	**	-	180685
6 INVENTORIES	3870706	-	-	-	-	-	***	*1688	*49	*7758	**	**	3859094
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1250285	-	-	-	-	-	***	-	-	790	**	-	1249495
8 TAX-EXEMPT SECURITIES	368908	-	-	-	-	-	***	-	-	-	-	-	368908
9 OTHER CURRENT ASSETS	8716642	-	-	-	-	-	***	*4289	*6686	*12520	**	**	8693146
10 LOANS TO STOCKHOLDERS	76651	-	-	-	-	-	***	-	-	81	**	-	76570
11 MORTGAGE AND REAL ESTATE LOANS	28894	-	-	-	-	-	***	-	-	1075	**	-	27819
12 OTHER INVESTMENTS	6504428	-	-	-	-	-	***	*14614	*35006	*25579	**	**	6429230
13 DEPRECIABLE ASSETS	206993334	-	-	-	-	*28526	***	*90348	*174961	*440784	**	**	206240627
14 LESS: ACCUMULATED DEPRECIATION	59188103	-	-	-	-	*18393	***	*49331	*31643	*151909	**	**	58931644
15 DEPLETABLE ASSETS	3059483	-	-	-	-	-	***	-	-	-	-	-	3059483
16 LESS: ACCUMULATED DEPLETION	1389058	-	-	-	-	-	***	-	-	-	-	-	1389058
17 LAND	640021	-	-	-	-	*354	***	-	*12412	*694	**	-	625959
18 INTANGIBLE ASSETS (AMORTIZABLE)	1171280	-	-	-	-	-	***	-	-	*1281	**	-	1169999
19 LESS: ACCUMULATED AMORTIZATION	551982	-	-	-	-	-	***	-	-	*359	**	-	551623
20 OTHER ASSETS	17998648	-	-	-	-	*127	***	*227	*14109	*14636	**	**	17969295
21 TOTAL LIABILITIES	199330748	-	-	-	-	*24806	***	*100274	*229226	*377414	**	**	198579844
22 ACCOUNTS PAYABLE	6935037	-	-	-	-	*1764	***	*26791	*12992	*13472	**	**	6873655
23 MORT, NOTES, AND BONDS UNDER 1 YR	5342624	-	-	-	-	*5851	***	-	*22491	*11415	**	**	5284145
24 OTHER CURRENT LIABILITIES	12710861	-	-	-	-	*338	***	*21072	*11901	*15086	**	**	12662087
25 LOANS FROM STOCKHOLDERS	*79272	-	-	-	-	-	***	-	-	*921	**	-	78018
26 MORT, NOTES, BONDS, 1 YR OR MORE	67047154	-	-	-	-	*1050	***	-	*54894	*94106	**	**	66895529
27 OTHER LIABILITIES	32028246	-	-	-	-	*2211	***	*4848	*97951	*76590	**	**	31846645
28 CAPITAL STOCK	36001952	-	-	-	-	*44	***	*14669	*12428	*50696	**	**	35924003
29 PAID-IN OR CAPITAL SURPLUS	15566278	-	-	-	-	-	***	-	*13886	*55264	**	**	15497128
30 RETAINED EARNINGS, APPROPRIATED	108960	-	-	-	-	-	***	-	-	274	**	-	108686
31 RETAINED EARNINGS, UNAPPROPRIATED	23625375	-	-	-	-	*13548	***	*32893	*12002	*68328	**	**	23498605
32 TOTAL RETAINED EARNINGS, S CORPS.	*-17615	-	-	-	-	-	***	-	*-9319	-	-	-	-
33 LESS: COST OF TREASURY STOCK	97396	-	-	-	-	-	***	-	-	8738	**	**	88657
34 TOTAL RECEIPTS	80701043	***	-	-	-	*104051	***	*151599	*59532	*193790	**	**	80155250
35 BUSINESS RECEIPTS	78007951	***	-	-	-	*102282	***	*150148	*52523	*186478	**	**	77480023
36 INTEREST	761646	***	-	-	-	*1	***	*1266	*1720	*1710	**	**	756623
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	82801	-	-	-	-	-	***	-	-	*148	-	**	82653
38 RENTS	554159	-	-	-	-	-	***	*35	*3543	479	**	**	550102
39 ROYALTIES	35531	-	-	-	-	-	***	-	-	-	-	-	35531
40 NET S-T CAP GAIN LESS NET LT LOSS	29082	-	-	-	-	-	***	-	-	-	-	-	29082
41 NET L-T CAP GAIN LESS NET ST LOSS	65168	-	-	-	-	-	***	-	-	-	-	-	65168
42 NET GAIN, NONCAPITAL ASSETS	166741	-	-	-	-	*1767	***	-	*40	2	-	**	164932
43 DIVIDENDS, DOMESTIC CORPORATIONS.	83384	-	-	-	-	-	***	-	-	332	**	**	83053
44 DIVIDENDS, FOREIGN CORPORATIONS	18478	-	-	-	-	-	***	-	-	-	-	-	18478
45 OTHER RECEIPTS	896103	-	-	-	-	-	***	*150	*1707	*4640	**	**	889606
46 TOTAL DEDUCTIONS	76691044	***	-	-	-	*100723	***	*145972	*63931	*173861	**	**	76166349
47 COST OF SALES AND OPERATIONS	36767569	***	-	-	-	*75141	***	*105271	*21353	*98619	**	**	36447280
48 COMPENSATION OF OFFICERS	164571	-	-	-	-	*7739	***	*2006	*1418	*2596	**	**	149738
49 REPAIRS	3656696	-	-	-	-	-	***	*205	*58	*10183	-	**	3646177
50 BAD DEBTS	260090	-	-	-	-	-	***	*180	*29	*793	**	**	259081
51 RENT PAID ON BUSINESS PROPERTY	681670	***	-	-	-	*1691	***	*16715	*2296	*1265	**	**	654674
52 TAXES PAID	5997071	***	-	-	-	*343	***	*6803	*3305	*8580	**	**	5976316
53 INTEREST PAID	7458136	***	-	-	-	*720	***	*76	*9232	*11263	**	**	7433811
54 CONTRIBUTIONS OR GIFTS	50750	-	-	-	-	-	***	*8	*59	*231	**	**	50451
55 AMORTIZATION	160118	-	-	-	-	-	***	-	*238	*286	-	-	159594
56 DEPRECIATION	9336597	-	-	-	-	*2	***	*3829	*7598	*17735	**	**	9305923
57 DEPLETION	165022	-	-	-	-	*49	***	-	-	-	-	-	164973
58 ADVERTISING	56050	-	-	-	-	*127	***	*57	*148	*242	-	**	55325
59 PENSION, PROF SH, STOCK, ANNUITY.	480582	-	-	-	-	*127	***	*106	-	*1295	**	**	479054
60 EMPLOYEE BENEFIT PROGRAMS	845943	-	-	-	-	-	***	*1276	*1332	*3291	**	**	840044
61 NET LOSS, NONCAPITAL ASSETS	2026036	-	-	-	-	-	***	-	*12	-	-	-	2026024
62 OTHER DEDUCTIONS	8584143	***	-	-	-	*14784	***	*9440	*16853	*17481	**	-	8517883
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4009999	***	-	-	-	*3327	***	*5627	*-4399	*19929	**	**	3988901
64 CONST TAXABLE INC FRM REL FRN CORPS	20313	-	-	-	-	-	***	-	-	-	-	-	20313
65 NET INCOME (LESS DEFICIT), TOTAL	3947511	***	-	-	-	*3327	***	*5627	*-4399	*19781	**	**	3926562
66 NET INCOME TOTAL	6055212	-	-	-	-	*3327	***	*7482	*4325	*24572	**	**	6015505
67 DEFICIT, TOTAL	2107701	***	-	-	-	-	***	*1856	*8725	*4791	-	-	2088944
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	***	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*-10641	-	-	-	-	-	***	-	*-7418	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	***	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	443727	-	-	-	-	-	***	-	*429	4881	**	**	438417
72 NET OPERATING LOSS DEDUCTION	*362080	-	-	-	-	-	***	-	*429	4648	**	-	357002
73 DIVIDENDS RECEIVED DEDUCTION	59829	-	-	-	-	-	***	-	-	232	**	**	59597
74 PUBLIC UTILITY DIV PAID DEDUCTION	21818	-	-	-	-	-	***	-	-	-	-	-	21818
75 INCOME SUBJECT TO TAX	5632594	-	-	-	-	*3327	***	*7482	*3896	*19691	-	**	5598197
76 INC TAX (BEFORE CRED), TOTAL (TX I)	2141052	-	-	-	-	*612	***	*2544	*1613	*6821	**	**	2129463
77 REGULAR TAX (TAX II)	1910767	-	-	-	-	*612	***	*2544	*1315	*6696	-	**	1899601
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	***	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	8539	-	-	-	-	-	***	-	-	-0	-	**	8538
80 ALTERNATIVE MINIMUM TAX	217847	-	-	-	-	-	***	-	*298	103	**	-	217446
81 ENVIRONMENTAL TAX	10419	-	-	-	-	-	***	-	-	*22	**	**	10397
82 ADJUSTMENTS TO TOTAL TAX	-6519	-	-	-	-	-	***	-	-	-	-	-	-6519
83 FOREIGN TAX CREDIT	6127	-	-	-	-	-	***	-	-	-	-	-	6127
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	1427	-	-	-	-	-	***	-	-	-	-	-	1427
87 GENERAL BUSINESS CREDIT	152050	-	-	-	-	-	***	-	-	-	-	-	152050
88 PRIOR YEAR MINIMUM TAX CREDIT	3910	-	-	-	-	-	***	-	-	-	-	-	3910
89 TOTAL INCOME TAX AFTER CREDITS	1977539	-	-	-	-	*612	***	*2544	*1613	*6821	**	**	1965949

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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: 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	10429	1050	4697	*1312	963	1170	968	140	64	22	16	9	18
2 TOTAL ASSETS	26312842	-	158417	*219669	330215	757122	2146860	943654	949026	726273	1122485	1463676	17495444
3 CASH	968281	-	15972	*45079	32973	93538	178582	44571	63982	110828	61836	29310	291609
4 NOTES AND ACCOUNTS RECEIVABLE	2897364	-	*18476	*15003	*39951	142891	365680	188874	214259	57640	168613	150609	1535369
5 LESS: ALLOWANCE FOR BAD DEBTS.	57716	-	-	*113	*75	*133	*1565	*3381	*2542	*227	7914	2918	38847
6 INVENTORIES	237515	-	*1602	*1416	*3399	*17310	20427	*14527	27873	*884	15983	11916	122175
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*17074	-	-	-	-	-	*4733	-	*583	-	5730	4	6024
8 TAX-EXEMPT SECURITIES	*13099	-	-	-	-	-	*2507	-	*4558	-	5855	179	-
9 OTHER CURRENT ASSETS	1064428	-	*4250	*28501	*7546	19652	123106	78868	30464	36434	57409	88483	589716
10 LOANS TO STOCKHOLDERS	241081	-	*14248	*1946	-	*10097	45961	*5476	*2084	*2741	5041	2758	150728
11 MORTGAGE AND REAL ESTATE LOANS	35433	-	-	*13302	*5254	*7761	*3048	-	-	*3184	-	2440	444
12 OTHER INVESTMENTS	2573785	-	*223	*6267	*5670	*9061	67105	*32491	78219	*36076	66753	127501	2144417
13 DEPRECIABLE ASSETS	20378582	-	178309	*178915	362887	787223	2280515	883234	724361	518889	870964	1089059	12504226
14 LESS: ACCUMULATED DEPRECIATION	7007052	-	102856	*94530	225636	380502	1326037	414700	292778	157268	240863	249057	3522827
15 DEPLETABLE ASSETS	*18306	-	-	-	-	-	*15116	-	-	-	-	-	3190
16 LESS: ACCUMULATED DEPLETION	*11155	-	-	-	-	-	*9700	-	-	-	-	-	1455
17 LAND	1918918	-	-	*4851	*52817	17922	107687	42574	22884	*36084	24994	53172	1555933
18 INTANGIBLE ASSETS (AMORTIZABLE)	2321786	-	*27266	*2349	*8186	28446	197541	*55337	60853	*91211	25483	75963	1749152
19 LESS: ACCUMULATED AMORTIZATION	480215	-	*8891	*1848	*3524	22029	64367	*18459	21599	*53811	7621	17919	260148
20 OTHER ASSETS	1183329	-	*9818	*18530	*40768	25886	136521	34243	35823	43608	70220	102176	665736
21 TOTAL LIABILITIES	26312842	-	158417	*219669	330215	757122	2146860	943654	949026	726273	1122485	1463676	17495444
22 ACCOUNTS PAYABLE	1228848	-	*5649	*8051	*22777	51435	213196	110773	66675	26711	72643	70963	579973
23 MORT, NOTES, AND BONDS UNDER 1 YR	1968890	-	*28354	*12880	*20769	110090	309961	139726	100369	*37952	50602	69274	1088914
24 OTHER CURRENT LIABILITIES	1760823	-	*30379	*17559	*8075	68026	112835	58390	26817	38936	102741	87195	1209871
25 LOANS FROM STOCKHOLDERS	813447	-	*79220	*9918	*93505	137242	55262	*29542	*21530	*32266	330	88422	266210
26 MORT, NOTES, BONDS, 1 YR OR MORE	8606339	-	*32646	*7137	*68285	253529	543199	376312	283880	*250966	374927	427253	5988206
27 OTHER LIABILITIES	3420933	-	*345	*7551	*14453	*102408	143849	79592	169640	*194421	171919	230089	2306667
28 CAPITAL STOCK	1751031	-	34284	*68380	23571	25883	154644	10674	25332	26547	67096	113848	1200772
29 PAID-IN OR CAPITAL SURPLUS	2267864	-	*1114	*29855	*7207	111624	198427	*184767	50979	*69910	120523	213260	1280199
30 RETAINED EARNINGS, APPROPRIATED	*4269	-	-	-	-	-	*257	-	-	-	3607	405	-
31 RETAINED EARNINGS, UNAPPROPRIATED	4465784	-	-4960	*32615	*57693	70258	233644	-109029	192076	*16672	158666	187776	3630373
32 TOTAL RETAINED EARNINGS, S CORPS.	301495	-	*-43155	*25798	*18227	*-119970	229561	*86722	*69637	*34674	-	-	-
33 LESS: COST OF TREASURY STOCK	276880	-	*5459	*75	*4348	*53402	*47975	*23816	*57909	2781	569	24807	55741
34 TOTAL RECEIPTS	23699915	652173	1736734	*436372	428199	971740	3849665	1246783	901997	543524	932644	570780	11429302
35 BUSINESS RECEIPTS	22234849	573334	1723471	*407202	422907	930434	3701964	1201995	862029	487690	893889	532599	10497334
36 INTEREST	335928	*1759	*1658	*830	*1683	7006	8986	4013	6688	*10079	15344	12791	265091
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5631	-	-	-	-	-	-	-	*502	*430	292	613	3794
38 RENTS	40634	*6	-	*2044	-	-	*8482	*709	*3922	*6479	5428	3545	10020
39 ROYALTIES	4388	-	-	-	-	-	-	-	*1368	*193	-	-	2827
40 NET S-T CAP GAIN LESS NET LT LOSS	*15452	*14200	-	-	-	-	-	-	-	-	15	-	1237
41 NET L-T CAP GAIN LESS NET ST LOSS	105719	*28833	*6565	-	-	*5604	*1377	*325	*416	*3178	414	783	58223
42 NET GAIN, NONCAPITAL ASSETS	121862	*17982	*4958	*4572	-	*11416	37200	*7137	*319	*394	233	2022	35629
43 DIVIDENDS, DOMESTIC CORPORATIONS.	1861	-	-	-	*102	*323	*220	-	*67	-	89	379	681
44 DIVIDENDS, FOREIGN CORPORATIONS	3600	-	-	-	-	-	-	-	-	-	-	161	3439
45 OTHER RECEIPTS	829990	*16059	*83	*21724	*3507	16957	91435	32605	26686	35080	16940	17886	551027
46 TOTAL DEDUCTIONS	22027376	560904	1737946	*373820	404677	988964	3653646	1250796	811773	484704	895857	565321	10298969
47 COST OF SALES AND OPERATIONS	10779884	368999	1418299	*162254	179451	473615	1934119	771225	422836	184494	503636	288382	4072575
48 COMPENSATION OF OFFICERS	514279	*29357	*19420	*13694	*25347	58291	216595	24602	21163	*6993	14029	11998	72790
49 REPAIRS	269089	*1869	*3482	*6773	*14200	17184	59159	9193	9702	*14822	13010	4193	115502
50 BAD DEBTS	64540	*2466	*10	*18	*1095	*1800	7960	2385	3149	*332	5149	2761	37414
51 RENT PAID ON BUSINESS PROPERTY	330168	*4791	*7043	*1497	*8472	20390	57334	17321	11026	7161	9608	4006	181520
52 TAXES PAID	919089	17866	19189	*11014	22180	35361	112192	42035	33546	18109	35119	30166	542313
53 INTEREST PAID	1045190	*12482	*6570	*6636	15007	37670	84644	42778	35878	24311	45122	34118	699975
54 CONTRIBUTIONS OR GIFTS	16099	*225	*57	*12	*15	*392	897	*221	*362	*101	297	65	13454
55 AMORTIZATION	195690	*5985	*1970	*7420	*231	*1436	19817	13170	5603	16576	3389	6710	113383
56 DEPRECIATION	1867476	34761	15336	*8383	33132	64746	245122	83321	47363	43299	58097	58814	1175102
57 DEPLETION	*12121	-	-	-	-	-	*1212	-	*67	*3	18	10567	253
58 ADVERTISING	63587	*3220	*283	*1154	*1126	2072	11076	4841	2449	*801	3385	1198	31983
59 PENSION, PROF SH, STOCK, ANNUITY	98376	*1756	*1456	*819	*50	*7460	33039	*1995	4343	*1316	2929	1794	41419
60 EMPLOYEE BENEFIT PROGRAMS	343805	*4698	-	*3978	*2425	10613	24029	15795	6909	4491	11021	9353	250493
61 NET LOSS, NONCAPITAL ASSETS	7174	-	-	*4	*82	*12	*2518	*1496	*41	*1392	567	163	898
62 OTHER DEDUCTIONS	5500809	72428	244829	*150166	101865	257920	843932	220419	207338	160503	190480	101033	2949895
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1672539	91269	-1212	*62552	23523	-17224	196020	-4012	90224	58820	36787	5458	1130333
64 CONST TAXABLE INC FRM REL FRN CORPS	9666	-	-	-	-	-	-	-	-	-	-	-	9666
65 NET INCOME (LESS DEFICIT), TOTAL	1676556	91269	-1212	*62552	23523	-17224	196020	-4031	89722	58390	36496	4845	1136205
66 NET INCOME TOTAL	1984271	*94604	*21492	*62552	*28634	59883	224053	81778	97507	66879	42760	36298	1167831
67 DEFICIT, TOTAL	307715	*3335	22703	-	*5111	77107	28034	*85809	*7784	*8489	6265	31453	31626
68 NET INCOME (LESS DEF) FORM 1120-A	*5795	*-9	*-155	*5960	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	231748	*14160	*-4452	*42528	*9206	*-20979	126751	*6308	*33701	*24526	-	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	125095	*19596	*3235	*13796	*2349	*674	*2246	*4473	*210	*1868	1478	325	74845
72 NET OPERATING LOSS DEDUCTION	123497	*19596	*3235	*13796	*2277	*448	*2092	*4473	*129	*1868	1400	60	74123
73 DIVIDENDS RECEIVED DEDUCTION	1318	-	-	-	*72	*226	*154	-	*47	-	62	265	492
74 PUBLIC UTILITY DIV PAID DEDUCTION	*279	-	-	-	-	-	-	-	*34	-	15	-	230
75 INCOME SUBJECT TO TAX	1518995	*57523	*18257	*6229	*13683	30560	79757	*50816	55865	*35875	41282	36162	1092986
76 INC TAX (BEFORE CRED), TOTAL (TX I)	518143	*20188	*3958	*934	*3632	7918	24933	*17837	18973	*12735	14672	13512	378851
77 REGULAR TAX (TAX II)	506398	*19511	*3958	*934	*3632	7638	24462	*17207	18942	*12193	14028	12278	371615
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	603	*1	-	-	-	*4	*118	*175	-	*4	1	6	294
80 ALTERNATIVE MINIMUM TAX	9258	*626	-	-	-	*276	*352	*444	*5	*513	604	1234	5205
81 ENVIRONMENTAL TAX	1931	50	-	-	-	-	-	*11	*26	*26	39	42	1737
82 ADJUSTMENTS TO TOTAL TAX	-47	-	-	-	-	-	-	-	-	-	-	-47	-
83 FOREIGN TAX CREDIT	3955	-	-	-	-	-	-	-	-	-	-	-	3955
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	5286	-	-	-	-	-	-	-	-	-	240	-	5046
87 GENERAL BUSINESS CREDIT	15936	-	*2556	-	-	*61	*715	*559	*30	-	1399	58	10557
88 PRIOR YEAR MINIMUM TAX CREDIT	*739	-	-	-	*386	*11	*8	-	*7	-	63	-	263
89 TOTAL INCOME TAX AFTER CREDITS	492227	*20188	*1402	*934	*3246	7846	24209	*17278	18936	*12735	12969	13454	359030

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	1012980	54578	438915	206341	119141	83772	89771	11477	5742	1627	727	483	407
2 TOTAL ASSETS	1390555774	-	17032582	33399347	41915760	58677262	187938980	78433216	86366390	55753748	50763071	76122344	704153075
3 CASH	70479143	-	2682529	4610283	5127321	6796531	16264746	5062033	5357569	3183138	2703554	3588314	15103124
4 NOTES AND ACCOUNTS RECEIVABLE	308168727	-	1825147	5153865	7454911	12692021	42783760	19362499	22105138	13768492	12590891	16344333	154087671
5 LESS: ALLOWANCE FOR BAD DEBTS.	5466409	-	13634	29169	51576	121687	568344	356196	516249	371374	395540	582752	2459888
6 INVENTORIES	371700159	-	5096837	10979499	14179076	20286432	76650232	31327568	29676296	16788239	15423881	20208919	131083181
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	41511014	-	3259	9822	35776	64961	428022	132280	240071	187218	92271	311062	40006273
8 TAX-EXEMPT SECURITIES	14153944	-	*3430	10927	28331	53230	154256	168735	67126	60066	198921	37539	13371382
9 OTHER CURRENT ASSETS	82443068	-	473775	968676	1161336	1668809	5374144	2629349	3325327	2585891	2543590	3979128	57733043
10 LOANS TO STOCKHOLDERS	12063633	-	796863	1138508	1346546	930898	2150430	556501	592091	248580	148533	160881	3993803
11 MORTGAGE AND REAL ESTATE LOANS	6601294	-	92970	184968	242071	245830	735753	133037	137324	253497	137150	92270	4346425
12 OTHER INVESTMENTS	116287326	-	176411	706425	1282116	2081175	5836522	2783472	4078786	3286305	2741772	5706834	87607508
13 DEPRECIABLE ASSETS	433592868	-	12916163	17443220	20143873	24719246	62955312	24637202	28968154	19059788	17000047	26193042	179556821
14 LESS: ACCUMULATED DEPRECIATION	194633429	-	8691161	10795420	12206950	14649504	34891982	12392954	13660137	8354790	6586313	9619369	62784850
15 DEPLETABLE ASSETS	1418923	-	*46559	89210	*37932	*34248	90973	29395	93604	156762	105433	187835	546973
16 LESS: ACCUMULATED DEPLETION	550487	-	*35979	*33283	*12562	*25355	36295	*4314	53203	39273	32336	85026	192861
17 LAND	31832485	-	208090	500278	974860	1460438	4352381	1986285	2224220	1645298	1143929	2304369	15032338
18 INTANGIBLE ASSETS (AMORTIZABLE)	43289321	-	867376	1332576	1162403	1612619	3253580	1330305	2013557	2031610	1516804	3542268	24626223
19 LESS: ACCUMULATED AMORTIZATION	7982758	-	443969	553914	462102	530870	1214688	417881	579606	363719	291182	632138	2492691
20 OTHER ASSETS	65646953	-	1027917	1682877	1472398	1358241	3620180	1465900	2296320	1628020	1721666	4384834	44988602
21 TOTAL LIABILITIES	1390555774	-	17032582	33399347	41915760	58677262	187938980	78433216	86366390	55753748	50763071	76122344	704153075
22 ACCOUNTS PAYABLE	228735415	-	3529326	6479614	8175418	11963361	37916622	15235306	17276355	10836816	9976609	12860092	94485894
23 MORT, NOTES, AND BONDS UNDER 1 YR	258825875	-	1874279	3132031	4347127	6834853	43644113	21730489	20789768	10939924	8836270	11405108	125292812
24 OTHER CURRENT LIABILITIES	173337267	-	1600520	2424483	2579836	3888670	13373588	5844079	6509094	4848951	4298473	6059520	121910053
25 LOANS FROM STOCKHOLDERS	47527555	-	8079781	6781949	5038325	5254497	8544284	2291387	1824229	974677	690110	874123	7174193
26 MORT, NOTES, BONDS, 1 YR OR MORE	268522067	-	3789859	7096216	7739815	9897270	26463145	10733230	13855360	11029284	10842187	18890611	148185092
27 OTHER LIABILITIES	70858646	-	460071	502035	650627	906477	3271330	1308534	2075852	2038629	1807351	3512303	54325439
28 CAPITAL STOCK	66866511	-	4243013	4244611	3797835	4222366	9906471	3110375	3354826	2581320	2710358	4070982	24624355
29 PAID-IN OR CAPITAL SURPLUS	107128102	-	1969361	2521538	2139144	3522287	8095148	3239499	4986981	4572074	4490540	8658061	62933468
30 RETAINED EARNINGS, APPROPRIATED	1236431	-	*8090	*31673	67364	176070	312143	42344	31195	45824	28258	186970	306501
31 RETAINED EARNINGS, UNAPPROPRIATED	146407668	-	-3161831	2839583	7430227	11526637	23950903	7442772	7920081	3971143	4266117	8161509	72060527
32 TOTAL RETAINED EARNINGS, S CORPS.	44144510	-	-4622717	-1300147	1493388	2258290	16494851	8714470	9173797	4781990	3300432	2226665	1623492
33 LESS: COST OF TREASURY STOCK	23034271	-	737168	1354239	1543346	1773514	4033618	1259269	1431147	865984	483635	783600	8768750
34 TOTAL RECEIPTS	3184946370	45886139	89771887	128344540	138759253	187203578	617631683	260178181	247425432	155371889	127439515	181338236	1005596038
35 BUSINESS RECEIPTS	3094814670	44261659	88507333	126694851	136593127	184108908	607469351	255566367	242127083	151914897	124294500	176735904	956540699
36 INTEREST	25224158	214090	90704	285264	292473	485933	1376496	509681	638146	461409	525853	1061559	19282550
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1262323	7609	*1129	*754	2003	3748	17619	7349	7262	8554	11440	21091	1173766
38 RENTS	10743706	81813	65922	167740	190520	332467	866311	553381	752847	420952	436378	926300	5949075
39 ROYALTIES	1849898	47858	*39587	*3853	*9564	6054	87488	8670	95881	82796	74500	127275	1266371
40 NET S-T CAP GAIN LESS NET LT LOSS	319021	1198	-	*9170	7879	2044	16132	5313	10615	18243	7686	22242	218498
41 NET L-T CAP GAIN LESS NET ST LOSS	4213907	180914	138602	76984	122529	125872	326694	139050	232994	147958	145460	268980	2307868
42 NET GAIN, NONCAPITAL ASSETS	3740884	213668	127194	125650	112024	168929	500264	230914	316672	131709	245123	121241	1447495
43 DIVIDENDS, DOMESTIC CORPORATIONS.	787256	7965	*2	4318	10717	15235	65904	37387	38427	27547	22643	52148	504962
44 DIVIDENDS, FOREIGN CORPORATIONS	931010	99725	-	-	*2	*25	*6594	*2232	13805	16361	15974	32908	743384
45 OTHER RECEIPTS	41059537	769639	801414	975954	1418416	1954362	6898829	3117836	3191701	2141463	1659956	1968588	16161379
46 TOTAL DEDUCTIONS	3148816258	46054482	90612632	128184551	137832227	185952931	612275294	257620671	244195298	153725591	125644379	178800097	987918105
47 COST OF SALES AND OPERATIONS	2388963994	35251191	53720257	86657149	94208700	133948368	479668807	210852145	195537489	125059616	99025992	140614471	734419808
48 COMPENSATION OF OFFICERS	48949813	548681	5336103	5885419	5747577	6789892	13373415	3678060	2981565	1231489	764544	807608	1805461
49 REPAIRS	12340292	172454	643898	726910	808794	910399	2150305	738133	783929	533970	428309	613097	3830095
50 BAD DEBTS	7993990	191227	242860	254832	332753	500947	1469970	571096	596019	359542	312974	443318	2718452
51 RENT PAID ON BUSINESS PROPERTY	55095650	865205	4621445	4324286	3831400	3975024	8877316	2694533	2810554	1656203	1928925	2663243	16847515
52 TAXES PAID	45216684	635443	2407291	2851250	2816491	3562325	8346144	3029459	3065237	1834746	1495133	2373943	12799221
53 INTEREST PAID	61697168	746693	713605	1242405	1476298	2054238	7421551	3143427	3411677	2136222	2052688	3259881	34038482
54 CONTRIBUTIONS OR GIFTS	713280	6895	8312	18190	25285	30012	85980	28768	35176	23725	28239	56465	366235
55 AMORTIZATION	3259036	59739	132213	178012	183298	151414	434307	165472	231453	168262	129786	275198	1149883
56 DEPRECIATION	42561609	515280	1395571	1712322	1916693	2355216	6094175	2494879	2860111	1741721	1663385	2577539	17234718
57 DEPLETION	92420	40	*4726	*653	*1486	*889	7866	*388	13117	*1899	4887	24566	31901
58 ADVERTISING	39632893	497606	1175811	1457887	1537703	2119266	6051709	2490684	2575328	1610751	1594539	2436068	16085540
59 PENSION, PROF SH, STOCK, ANNUITY.	6608150	59107	116521	271622	317189	540685	1327328	400600	448456	249699	201040	285522	2390379
60 EMPLOYEE BENEFIT PROGRAMS	15598758	121355	295688	375967	523145	715390	2510569	1145253	1101876	659933	632436	1148429	6368716
61 NET LOSS, NONCAPITAL ASSETS	1396213	133722	122867	86687	46110	61072	208536	63585	67094	54294	41753	144261	366231
62 OTHER DEDUCTIONS	418696309	6249845	19675464	22140958	24059304	28237793	74247319	26124188	27676214	16403519	15339750	21076489	137465466
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	36130112	-168343	-840746	159988	927026	1250647	5356389	2557510	3230134	1646298	1795136	2538139	17677933
64 CONST TAXABLE INC FRM REL FRN CORPS	1289901	84871	-	-	-	-	-	-	10155	30098	8937	49227	1106612
65 NET INCOME (LESS DEFICIT), TOTAL	36155437	-91081	-841875	159235	925023	1246899	5338366	2550160	3231742	1667842	1792071	2566275	17610779
66 NET INCOME TOTAL	65409500	1252788	2389104	2828540	3020707	3587827	10731955	4362324	4995236	2937840	2893755	3903236	22506185
67 DEFICIT, TOTAL	29254062	1343868	3230979	2669306	2095684	2340928	5393590	1812164	1763494	1269998	1101685	1336961	4895405
68 NET INCOME (LESS DEF) FORM 1120-A	-200363	-11123	-145862	-46978	*3601	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	9153524	-217741	-218935	101744	356125	395764	2886654	1533117	1952713	944469	856005	396096	167511
70 NET INCOME (LESS DEF), 1120F	34016	34016	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	5853306	289290	440675	468478	275859	376327	784358	268410	320668	273024	225712	384152	1746354
72 NET OPERATING LOSS DEDUCTION	5215685	280995	440673	465356	268461	366079	735172	238584	283470	253259	207059	334374	1342204
73 DIVIDENDS RECEIVED DEDUCTION	637621	8295	*2	3123	7398	10248	49186	29826	37198	19765	18653	49778	404151
74 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-	-0	-
75 INCOME SUBJECT TO TAX	42065915	719446	582050	1133273	1546049	1907010	4919396	1846330	2311009	1592917	1742440	3102580	20663415
76 INC TAX (BEFORE CRED), TOTAL (TX I)	13595625	230512	93505	186242	283209	405162	1434054	624768	801484	560374	607070	1080736	7288511
77 REGULAR TAX (TAX II)	13266317	228786	92872	185012	282312	401958	1412370	612613	783342	543615	592304	1054860	7076273
78 PERSONAL HOLDING COMPANY TAX	*730	-	-	*201	*488	-	-	-	-	*31	6	-0	3
79 RECAPTURE OF INVESTMENT CREDIT	23848	742	*728	*35	282	737	1877	1187	2322	899	1705	1688	11645
80 ALTERNATIVE MINIMUM TAX	238181	2363	-	*648	*125	1907	13364	9475	16755	11560	10224	19331	152429
81 ENVIRONMENTAL TAX	39097	567	*1	-	*1	-	*67	147	702	1353	1739	3933	30586
82 ADJUSTMENTS TO TOTAL TAX	20387	*-4870	*-96	-	-	-	3141	1345	-1638	*2916	1091	923	17575
83 FOREIGN TAX CREDIT	627932	*57802	-	-	*80	*1770	3522	*616	6184	16144	2908	17492	521414
84 U.S. POSSESSIONS TAX CREDIT	6267	-	-0	-	3	24	1524	203	-	-	1749	2764	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*291	-	-0	-	-	*29	-	*13	*7	-	238	2	1
87 GENERAL BUSINESS CREDIT	258433	1885	1479	5064	6788	8118	25090	8602	11464	7701	9504	26118	146621
88 PRIOR YEAR MINIMUM TAX CREDIT	28936	*1561	-	-	-	-	1793	1204	2412	1255	1280	5122	14307
89 TOTAL INCOME TAX AFTER CREDITS	12673766	169264	92026	181178	276338	395222	1402124	614129	781417	535274	591389	1029237	6606167

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	320971	17994	123104	51364	38790	34891	43297	6156	3445	1020	436	269	204
2 TOTAL ASSETS	652568212	-	4131265	8595526	13826858	24820114	91557445	42443060	52385411	34594493	30501989	42190978	307521072
3 CASH	34877060	-	892217	1543275	1908876	2745172	8531339	2969969	3267063	1970109	1594259	1910095	7544688
4 NOTES AND ACCOUNTS RECEIVABLE	178475659	-	800547	2269226	3757734	7837279	29290032	13807273	16775996	10614803	9431220	12133501	71758048
5 LESS: ALLOWANCE FOR BAD DEBTS	3394896	-	*1915	13497	29675	73083	382142	259132	399028	262588	284655	371748	1317434
6 INVENTORIES	170655369	-	918623	2242018	4315525	7796782	31124173	14362101	16947043	10582709	9517805	10779520	62069070
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	40205214	-	*847	*2862	33153	48430	239506	53093	188584	140392	87211	210397	39200738
8 TAX-EXEMPT SECURITIES	1151595	-	*723	*3696	*2585	8808	87355	117875	49818	56192	121269	3039	700234
9 OTHER CURRENT ASSETS	48779606	-	143559	344072	423322	757878	2919978	1550078	2183700	1756057	1608033	2658710	34434219
10 LOANS TO STOCKHOLDERS	4047667	-	251685	366383	388296	404809	1017757	296582	246021	131004	91438	138601	715089
11 MORTGAGE AND REAL ESTATE LOANS	4198423	-	*29365	*30715	*64022	74660	295399	82714	75242	98260	32743	20833	3394471
12 OTHER INVESTMENTS	51124054	-	48176	206741	445531	814602	2836313	1699768	2624355	1982577	1881770	3476592	35107629
13 DEPRECIABLE ASSETS	152202353	-	2529837	3566838	5079371	8755300	28103495	12024176	14494173	9662825	7653375	10831191	49501773
14 LESS: ACCUMULATED DEPRECIATION	74358430	-	1739186	2452694	3354201	5576339	16570899	6363834	7115915	4590939	3101489	4180825	19312107
15 DEPLETABLE ASSETS	989972	-	*611	*27276	*122	*175	62670	*21873	*76513	74351	75452	166054	484876
16 LESS: ACCUMULATED DEPLETION	417848	-	*122	*18501	*122	*75	24179	*3353	*46392	*36103	27890	81742	179371
17 LAND	9231815	-	44987	73561	216490	475792	1759539	920722	923573	607559	410027	1054313	2745252
18 INTANGIBLE ASSETS (AMORTIZABLE)	15333441	-	82199	162664	288692	416554	1148271	630097	1084846	1004784	716958	1981067	7817309
19 LESS: ACCUMULATED AMORTIZATION	2805355	-	37575	66352	94449	119623	465466	238177	297954	179317	140958	356734	808752
20 OTHER ASSETS	22272514	-	166688	307243	381586	452995	1584301	771235	1307773	981818	835422	1818114	13665339
21 TOTAL LIABILITIES	652568212	-	4131265	8595526	13826858	24820114	91557445	42443060	52385411	34594493	30501989	42190978	307521072
22 ACCOUNTS PAYABLE	122237672	-	1061280	2205758	3615036	6451873	24531888	11026661	12559091	7731904	6778459	8050443	38225280
23 MORT, NOTES, AND BONDS UNDER 1 YR	145670588	-	672903	921795	1484702	2784255	13620518	7685142	10610467	6788124	6422692	8589764	86090226
24 OTHER CURRENT LIABILITIES	96112309	-	472047	628008	904855	1646409	6889545	3280967	4027167	3053934	2354922	3149731	69704724
25 LOANS FROM STOCKHOLDERS	18001311	-	1728017	1240876	1526981	1898002	3977004	1096425	1078633	570010	534783	592269	3758312
26 MORT, NOTES, BONDS, 1 YR OR MORE	86719489	-	866282	1480474	1944379	3182983	10455906	4915768	7201256	5686581	5181621	8433867	37370372
27 OTHER LIABILITIES	21644354	-	119335	136915	204807	298207	1462129	542397	1170048	1333315	913803	1985591	13477808
28 CAPITAL STOCK	34164842	-	966715	1231537	1202983	1840849	4700952	1706245	2167521	1641939	1828206	2532759	14345135
29 PAID-IN OR CAPITAL SURPLUS	41723481	-	422365	582842	781980	1008131	4284240	1732831	2974232	2617309	2537492	4061767	20720292
30 RETAINED EARNINGS, APPROPRIATED	534626	-	*22	*119	*20715	77212	182830	*38612	24273	*39481	19298	18359	113704
31 RETAINED EARNINGS, UNAPPROPRIATED	64069949	-	-1185594	293553	2139153	4794636	13540567	5495493	5179420	2713620	2435092	3738224	24925785
32 TOTAL RETAINED EARNINGS, S CORPS.	30999361	-	-784068	197506	615090	1697963	10069551	5707404	6415583	3024092	1761870	1340313	954057
33 LESS: COST OF TREASURY STOCK	9309768	-	208039	323855	613824	860405	2157686	784885	1022281	605816	266249	302107	2164623
34 TOTAL RECEIPTS	1543788616	27270106	24131241	37737744	50235029	87652516	293143012	131010904	145067961	102508344	81103787	107684850	456243122
35 BUSINESS RECEIPTS	1504361545	26631650	23578740	37175787	49288120	86198591	288781659	129200945	142413412	100527442	79602346	105500960	435461894
36 INTEREST	14296170	105042	47272	91681	110711	165208	593989	223547	327397	273115	280858	578529	11498822
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	121691	*7587	*85	-	*578	*1021	8332	6032	5890	6595	7895	10503	67171
38 RENTS	4169634	29580	*20109	75365	55926	160534	406411	214870	279442	235140	145941	429421	2116895
39 ROYALTIES	544171	8596	*39587	*2837	*719	*1953	23382	*3318	22970	15253	40937	50715	333904
40 NET S-T CAP GAIN LESS NET LT LOSS	153718	714	-	*6126	*7277	*803	8251	5005	9035	15764	6737	3940	90065
41 NET L-T CAP GAIN LESS NET ST LOSS	1357317	16384	*74518	*3030	67295	82710	113215	96130	166293	88402	91819	87091	470430
42 NET GAIN, NONCAPITAL ASSETS	1716311	57452	30474	43013	15741	35128	206457	106555	155260	62138	120533	66268	817290
43 DIVIDENDS, DOMESTIC CORPORATIONS	320906	6819	*2	*1112	5084	10049	36241	32769	32160	16327	11626	15350	153368
44 DIVIDENDS, FOREIGN CORPORATIONS	529571	99725	-	-	*2	-	*6416	*1709	10039	15445	15811	22884	357541
45 OTHER RECEIPTS	16217582	306555	340455	338793	683575	996518	2958660	1120025	1646065	1252723	779282	919188	4875742
46 TOTAL DEDUCTIONS	1525824885	27121001	24385694	37503662	49944527	86955407	288995620	128954518	142339634	101171324	80030899	106444493	451978106
47 COST OF SALES AND OPERATIONS	1254181063	23550815	14862329	27457252	36295017	66710339	230154044	106792979	117208355	86658875	67701372	91245020	385544666
48 COMPENSATION OF OFFICERS	24135368	254953	1895191	2016671	2218885	3376610	7769043	2259321	1895125	775489	466736	417962	789381
49 REPAIRS	4061281	47424	104645	127802	165904	280896	903007	360579	385648	284869	196672	213327	990508
50 BAD DEBTS	3814724	125697	110780	108574	130351	278731	888702	384082	418044	214520	171411	244727	739104
51 RENT PAID ON BUSINESS PROPERTY	12626103	166843	699534	674559	928112	1152458	2957235	984425	1055725	589675	578999	586724	2251813
52 TAXES PAID	15705443	174637	390995	604737	743493	1380421	3715135	1520150	1743831	1035741	703004	1082257	2611042
53 INTEREST PAID	26519943	311387	180436	278401	448280	786431	2909677	1415149	1906476	1256573	1198554	1706000	14122577
54 CONTRIBUTIONS OR GIFTS	260679	3532	1991	6009	9195	11566	46966	21074	22967	13195	13864	30269	80051
55 AMORTIZATION	1125689	24836	12504	17649	72020	28522	158285	65675	120533	79180	62460	109746	374280
56 DEPRECIATION	15921793	175684	295886	353282	524026	870378	2717232	1182623	1353134	846876	782462	1059268	5760941
57 DEPLETION	66844	40	-	*1	*57	*389	*1474	*319	7650	*1628	4522	18963	31801
58 ADVERTISING	11150671	176763	246497	179453	284637	451112	1323809	510204	862950	550301	636263	965254	4963427
59 PENSION, PROF SH, STOCK, ANNUITY	3104937	35043	76374	168999	151402	288899	821757	264665	301190	180830	110447	130319	575012
60 EMPLOYEE BENEFIT PROGRAMS	5531715	57984	88121	110387	183686	299251	1059089	529789	584639	347690	338401	408141	1524538
61 NET LOSS, NONCAPITAL ASSETS	394518	17406	16805	16664	21859	17824	50128	10207	16731	19761	17465	32618	157050
62 OTHER DEDUCTIONS	147224114	1997956	5403606	5383224	7767603	11021581	33520037	12653277	14456634	8316122	7048266	8193896	31461912
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	17963731	149104	-254453	234083	290502	697109	4147391	2056386	2728327	1337020	1072888	1240357	4265016
64 CONST TAXABLE INC FRM REL FRN CORPS	922711	84871	-	-	-	-	-	-	8434	28599	8829	40691	751286
65 NET INCOME (LESS DEFICIT), TOTAL	18764751	226389	-254538	234083	289923	696087	4139060	2050353	2730872	1359024	1073822	1270545	4949131
66 NET INCOME TOTAL	30320255	729141	751716	868192	1100662	1673196	6333270	2830665	3641204	2018771	1671134	1866033	6836271
67 DEFICIT, TOTAL	11555504	502752	1006254	634110	810738	977109	2194211	780311	910332	659747	597312	595488	1887140
68 NET INCOME (LESS DEF) FORM 1120-A	-50340	*-14006	-54391	*18057	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	7140670	18873	5530	175047	148569	406966	2319227	1095076	1627995	631468	437966	210403	63550
70 NET INCOME (LESS DEF), 1120F	34961	34961	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2939757	102559	142850	161395	134671	164597	418429	163475	245795	229164	156756	175785	844279
72 NET OPERATING LOSS DEDUCTION	2680379	95082	142848	160624	131111	158018	390678	137155	216247	217565	146033	152095	732923
73 DIVIDENDS RECEIVED DEDUCTION	259378	7477	*2	*772	3560	6579	27751	26320	29548	11599	10724	23690	111356
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	18137830	537094	206511	370041	601300	869614	3044935	1341862	1634672	1094789	1026633	1452427	5957952
76 INC TAX (BEFORE CRED), TOTAL (TX I)	5833257	180729	34621	60793	113645	182799	900911	452560	564735	385266	355719	505176	2096303
77 REGULAR TAX (TAX II)	5704090	178425	34606	60554	112880	181743	890333	446230	555478	374257	348447	493272	2027865
78 PERSONAL HOLDING COMPANY TAX	*726	-	-	*201	*488	-	-	-	-	*31	6	-	-
79 RECAPTURE OF INVESTMENT CREDIT	7498	139	*13	*33	*150	*232	648	959	917	511	975	948	1972
80 ALTERNATIVE MINIMUM TAX	103716	1839	-	*5	*125	*824	8070	4700	8646	8284	6014	9076	56133
81 ENVIRONMENTAL TAX	14041	511	*1	-	*1	-	*49	114	569	810	1028	1775	9182
82 ADJUSTMENTS TO TOTAL TAX	-1480	*-3108	-	-	-	-	*68	*558	-875	*1372	-752	105	1152
83 FOREIGN TAX CREDIT	350339	*57802	-	-	*77	-	*2843	*616	5130	15690	2647	5936	259598
84 U.S. POSSESSIONS TAX CREDIT	3112	-	-	-	2	24	1134	203	-	-	1749	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*248	-	-	-	-	-	-	-	*7	-	238	2	1
87 GENERAL BUSINESS CREDIT	73270	132	*133	*1332	1870	3054	10214	5470	7263	3442	6341	6360	27659
88 PRIOR YEAR MINIMUM TAX CREDIT	14715	1315	-	-	-	-	*483	*1038	1106	*631	740	3278	6124
89 TOTAL INCOME TAX AFTER CREDITS	5391573	121481	34488	59461	111696	179721	886237	445232	551230	365503	344004	489600	1802921

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 33
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	25892	1280	9442	3581	4172	3299	3201	464	281	78	43	24	26
2 TOTAL ASSETS	48832950	-	366622	639666	1482314	2326159	7079020	3266482	4292570	2669292	3014768	3899556	19796501
3 CASH	2457027	-	78017	110761	204585	218428	619314	185014	211153	127965	110584	167657	423549
4 NOTES AND ACCOUNTS RECEIVABLE	13979501	-	47989	209802	514413	847554	2764800	1218926	1537679	899255	798337	980389	4160358
5 LESS: ALLOWANCE FOR BAD DEBTS.	272339	-	*190	*2337	*1616	4871	27576	21406	35148	14215	15234	23740	126006
6 INVENTORIES	11884147	-	64292	72634	221155	540631	1700715	881668	1105337	716689	999225	1065110	4516690
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	172395	-	*1	-	*346	*4751	*14877	*2	-	*22665	30	57434	72288
8 TAX-EXEMPT SECURITIES	62653	-	-	-	-	*178	*3015	*949	*569	-	147	-	57795
9 OTHER CURRENT ASSETS	1437689	-	7059	24455	52015	55214	196309	122197	192578	56660	78102	163333	489768
10 LOANS TO STOCKHOLDERS	626195	-	*31840	*41546	*5453	47412	67960	11559	36378	*19711	3646	-	360690
11 MORTGAGE AND REAL ESTATE LOANS	123598	-	*11	*6048	*4720	*6199	*15381	*507	*4170	*618	1703	491	83750
12 OTHER INVESTMENTS	3096341	-	*4590	*2926	31490	55533	305938	104443	176407	127874	153906	159581	1973653
13 DEPRECIABLE ASSETS	19182778	-	297783	348135	811147	1015866	2704889	1293127	1597022	1129276	1145250	1530444	7309839
14 LESS: ACCUMULATED DEPRECIATION	9263887	-	199361	227398	520217	628514	1625195	650220	774799	544353	470130	707722	2915978
15 DEPLETABLE ASSETS	*17072	-	-	-	-	-	*17072	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*11149	-	-	-	-	-	*11149	-	-	-	-	-	-
17 LAND	926265	-	*14259	*4430	*18420	37422	139441	68740	62983	36449	46731	91366	406024
18 INTANGIBLE ASSETS (AMORTIZABLE)	2697002	-	*2040	*9421	*67151	104216	156606	42445	109613	50302	66609	249523	1839074
19 LESS: ACCUMULATED AMORTIZATION	387458	-	*492	*5043	*21528	34422	86219	20582	17532	7204	11719	37170	145546
20 OTHER ASSETS	2105121	-	18785	44287	94779	60562	122841	29113	86161	47599	107582	202859	1290553
21 TOTAL LIABILITIES	48832950	-	366622	639666	1482314	2326159	7079020	3266482	4292570	2669292	3014768	3899556	19796501
22 ACCOUNTS PAYABLE	11928500	-	63149	243951	378266	637584	2182062	901921	1043426	658322	716208	846264	4257347
23 MORT, NOTES, AND BONDS UNDER 1 YR	4978877	-	*55418	65113	149750	267912	937682	501839	781712	379178	816621	320256	703396
24 OTHER CURRENT LIABILITIES	3997954	-	46270	28791	105263	118757	392109	217113	326862	296042	170872	403846	1892029
25 LOANS FROM STOCKHOLDERS	1120064	-	81673	*74771	131541	139419	245194	54188	154960	*104378	3850	53533	76557
26 MORT, NOTES, BONDS, 1 YR OR MORE	10842811	-	130432	*108493	175366	436807	1006829	477917	629923	451145	536299	1015205	5874397
27 OTHER LIABILITIES	1691983	-	*1095	*525	37168	19256	59353	32282	86016	93738	81601	221397	1059552
28 CAPITAL STOCK	2470204	-	57093	111874	136971	160443	390815	73994	259180	107126	189819	159980	822910
29 PAID-IN OR CAPITAL SURPLUS	3129991	-	67952	*98836	76268	98804	130416	96008	135441	182717	146906	320969	1775674
30 RETAINED EARNINGS, APPROPRIATED	44067	-	*1	-	*20647	*4112	*5571	-	*13604	-	6	-	125
31 RETAINED EARNINGS, UNAPPROPRIATED	7203218	-	-104402	-39187	196327	281829	1062863	592468	446868	314459	279510	590055	3582429
32 TOTAL RETAINED EARNINGS, S CORPS.	2365953	-	-4282	19281	129578	219724	862120	415911	502735	*141190	79695	-	-
33 LESS: COST OF TREASURY STOCK	940672	-	*27777	*72780	*54831	58487	195993	97160	88155	*59004	6620	31949	247916
34 TOTAL RECEIPTS	230755376	6059100	3577239	3405832	8846857	13130089	38441426	17748244	19493654	14839604	13366160	17754721	74092451
35 BUSINESS RECEIPTS	227105491	5959367	3518770	3366421	8766480	12898421	38167383	17556714	19100633	14650935	13203318	17425942	72491109
36 INTEREST	476427	9431	3434	10800	10697	10429	31416	12386	21858	15993	14395	52689	282899
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	16029	*3508	-	-	-	-	*153	*41	*667	*255	100	635	10669
38 RENTS	273440	3000	-	*6056	*3487	16547	12019	6366	13044	9454	9763	24824	168880
39 ROYALTIES	40515	1	*39587	-	-	-	-	*1	*221	-	17	152	536
40 NET S-T CAP GAIN LESS NET LT LOSS	*1610	-	-	-	*1113	-	*2	*51	*15	-	-	2	427
41 NET L-T CAP GAIN LESS NET ST LOSS	152075	*7300	-	-	*159	*24961	10181	6546	18541	*1923	10827	11800	59835
42 NET GAIN, NONCAPITAL ASSETS	69817	*8420	*402	*875	2306	3032	13655	2704	5110	1614	2655	10292	18752
43 DIVIDENDS, DOMESTIC CORPORATIONS	9779	-	-	-	*318	*39	2615	*38	*140	*1480	466	846	3836
44 DIVIDENDS, FOREIGN CORPORATIONS	10349	-	-	-	-	-	-	-	-	-	161	2682	7507
45 OTHER RECEIPTS	2599844	68073	*15047	21680	62297	176659	204001	163396	333425	157950	124457	224857	1048002
46 TOTAL DEDUCTIONS	228777202	6020198	3565888	3358055	8813625	13027874	38165573	17590370	19262822	14776350	13295543	17642244	73258659
47 COST OF SALES AND OPERATIONS	197187270	5326303	2431801	2625722	6833605	10617287	33082162	15473933	16728058	13135542	11654166	15847903	63430788
48 COMPENSATION OF OFFICERS	2163729	50217	232037	104509	251484	275806	677310	181191	187531	55563	32225	37170	78685
49 REPAIRS	696335	15202	19132	16290	32056	43855	97121	48831	49771	40149	36852	45926	251151
50 BAD DEBTS	384959	*12145	*39952	*13765	13446	26717	62952	44662	38338	13371	13917	19699	85995
51 RENT PAID ON BUSINESS PROPERTY	1612983	33954	60340	47950	114802	130388	301986	84769	91151	62548	87531	102725	494838
52 TAXES PAID	1887219	37080	53311	66819	101659	127530	305078	121795	144543	100330	125628	108171	595276
53 INTEREST PAID	1805710	25839	26671	25319	50643	84362	231567	102169	157222	90978	114849	150793	745297
54 CONTRIBUTIONS OR GIFTS	43635	*313	*230	*1377	1494	751	3059	1637	2938	1244	1353	2370	26869
55 AMORTIZATION	165432	*3028	*870	*1448	*9165	6427	26891	4559	7496	3897	7820	15899	77932
56 DEPRECIATION	1837069	32479	41343	42359	83065	99661	276920	116733	135711	108248	88453	115263	696835
57 DEPLETION	80	-	-	-	-	-	-	-	-	-	-	-	80
58 ADVERTISING	808473	15781	6508	10282	12936	16508	66437	36368	121362	81393	63035	32174	345689
59 PENSION, PROF SH, STOCK, ANNUITY	415671	*11821	*8250	*9271	*20880	24367	72363	28045	32945	31952	15822	20543	139412
60 EMPLOYEE BENEFIT PROGRAMS	881034	13762	*17134	*5382	19703	34581	100930	57840	86957	39062	35427	63683	406572
61 NET LOSS, NONCAPITAL ASSETS	25683	*573	*1300	*9182	*5102	*626	2035	*163	715	*418	456	2208	2906
62 OTHER DEDUCTIONS	18861920	441701	627010	378380	1263585	1539008	2858760	1287674	1478083	1011657	1018011	1077717	5880334
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1978174	38902	11351	47776	33232	102215	275853	157874	230831	63254	70617	112477	833793
64 CONST TAXABLE INC FRM REL FRN CORPS	12753	-	-	-	-	-	-	-	-	-	1745	515	10493
65 NET INCOME (LESS DEFICIT), TOTAL	1974898	35394	11351	47776	33232	102215	275700	157833	230164	62999	72262	112356	833617
66 NET INCOME TOTAL	2709851	77334	64118	119394	99297	157257	441039	199133	283790	103051	119133	167872	878433
67 DEFICIT, TOTAL	734953	*41940	52767	*71617	66064	55042	165339	41300	53626	40052	46872	55516	44817
68 NET INCOME (LESS DEF) FORM 1120-A	*-2544	-	*-2544	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	534617	*24976	7096	32211	26000	43241	154172	68642	130043	*31033	17204	-	-
70 NET INCOME (LESS DEF), 1120F	*419	*419	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	181566	*853	*19463	*18567	*14986	18934	31730	*7381	11197	3369	9683	3572	41833
72 NET OPERATING LOSS DEDUCTION	172019	*853	*19463	*18567	*14762	18905	29884	*7366	*11110	*2386	9319	327	39078
73 DIVIDENDS RECEIVED DEDUCTION	9547	-	-	-	*224	*28	1846	*15	*87	*983	364	3246	2754
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1845206	*49340	*12216	*36327	41278	86499	221826	106175	139522	61002	89908	164512	836601
76 INC TAX (BEFORE CRED), TOTAL (TX I)	597033	*16260	*1833	*6089	6369	20084	67064	35548	47800	21813	30945	56843	286385
77 REGULAR TAX (TAX II)	590764	*16205	*1833	*6089	6369	19776	66349	35361	47220	20646	30539	55933	284444
78 PERSONAL HOLDING COMPANY TAX	6	-	-	-	-	-	-	-	-	-	6	-	-
79 RECAPTURE OF INVESTMENT CREDIT	865	10	-	-	-	-	*21	-	*69	*13	27	81	644
80 ALTERNATIVE MINIMUM TAX	3580	-	-	-	-	*308	*581	*175	*86	*1119	587	647	77
81 ENVIRONMENTAL TAX	1584	44	-	-	-	-	-	*12	*12	*35	78	182	1219
82 ADJUSTMENTS TO TOTAL TAX	*234	-	-	-	-	-	*113	-	*414	-	-294	-	-
83 FOREIGN TAX CREDIT	*4679	-	-	-	*9	-	-	*274	*2	-	-	-	4394
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	8170	7	-	*124	*273	*190	*550	*337	*69	*121	1249	270	4980
88 PRIOR YEAR MINIMUM TAX CREDIT	*684	-	-	-	-	-	-	*480	-	*145	12	-	47
89 TOTAL INCOME TAX AFTER CREDITS	583501	*16253	*1833	*5965	6087	19894	66515	34458	47729	21547	29684	56573	276964

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	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	52050	1894	19563	8604	5604	6770	7821	962	551	141	72	45	21
2	TOTAL ASSETS	71212888	-	768527	1445353	2066054	4819653	16255439	6645171	8219144	5037186	4977391	7146460	13832512
3	CASH	4628433	-	125485	246102	285608	571144	1402688	434321	457542	321702	202607	233859	347374
4	NOTES AND ACCOUNTS RECEIVABLE	20168511	-	208676	398016	563486	1622600	4651210	1976280	2257436	1393795	1415384	2087378	3594250
5	LESS: ALLOWANCE FOR BAD DEBTS	494292	-	*77	*559	2956	18684	50347	36984	64683	35938	41215	82793	160054
6	INVENTORIES	22405004	-	166851	342882	691506	1563359	6485234	2712927	2931125	1701818	1726990	2280055	1802256
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	348129	-	-	-	*5983	*10777	*66913	*2907	*53200	-	4070	8206	196072
8	TAX-EXEMPT SECURITIES	73588	-	-	-	-	-	*35777	*11152	*3658	*1352	17687	13	3949
9	OTHER CURRENT ASSETS	3231944	-	32569	87650	71559	120615	487006	178682	230687	271449	231486	334011	1186230
10	LOANS TO STOCKHOLDERS	685231	-	31155	68835	93514	75815	131916	30991	30072	*11060	5308	23452	183113
11	MORTGAGE AND REAL ESTATE LOANS	161832	-	*29	*18962	*7748	*6046	71091	*3978	*17064	*-0	2218	968	33727
12	OTHER INVESTMENTS	5861447	-	*4326	*41436	83269	110395	392322	171629	406391	131484	226988	683972	3609237
13	DEPRECIABLE ASSETS	20916783	-	387062	584036	591426	1713066	5026942	1929319	2770626	1712295	1452013	1830946	2919054
14	LESS: ACCUMULATED DEPRECIATION	10824175	-	270251	401470	379699	1123878	2928186	982970	1300132	775656	576008	737987	1347939
15	DEPLETABLE ASSETS	149805	-	-	-	-	*125	*1319	*11687	*75	*422	64	1580	134533
16	LESS: ACCUMULATED DEPLETION	*30269	-	-	-	-	*25	*15	*327	-	*404	42	1466	27989
17	LAND	989454	-	*13616	*19058	*19520	83695	260031	58353	117746	84336	79949	98349	154801
18	INTANGIBLE ASSETS (AMORTIZABLE)	1042914	-	24638	*5918	8091	27749	101293	50355	137401	129926	86358	128204	342982
19	LESS: ACCUMULATED AMORTIZATION	231581	-	3844	*946	*4803	14776	41170	15449	37852	25567	17366	41721	28086
20	OTHER ASSETS	2130129	-	48293	35432	31803	71630	161414	108320	208789	115111	160901	299432	889003
21	TOTAL LIABILITIES	71212888	-	768527	1445353	2066054	4819653	16255439	6645171	8219144	5037186	4977391	7146460	13832512
22	ACCOUNTS PAYABLE	14058763	-	150435	367371	584730	1353256	3954782	1512984	1672710	873098	1048027	1148391	1392980
23	MORT, NOTES, AND BONDS UNDER 1 YR	13761781	-	276936	186466	339798	509496	2698922	1614515	1809750	979739	1106179	1683955	2556024
24	OTHER CURRENT LIABILITIES	5500767	-	76343	115890	159089	348038	1130436	403257	699153	523571	340836	628933	1075220
25	LOANS FROM STOCKHOLDERS	2450878	-	343467	175104	176427	366482	539114	105692	107190	81446	91484	32218	432254
26	MORT, NOTES, BONDS, 1 YR OR MORE	11396095	-	140300	462198	216724	472090	1855037	907473	1668525	890679	757184	1439388	2586496
27	OTHER LIABILITIES	3339387	-	*15797	12643	20776	69435	257976	118357	235440	261763	167490	409369	1770340
28	CAPITAL STOCK	4381249	-	92200	207290	143412	282077	742350	264450	340427	299876	331975	478789	1198404
29	PAID-IN OR CAPITAL SURPLUS	4781794	-	41648	*62592	83637	210377	690783	270342	488619	318841	278059	901459	1435436
30	RETAINED EARNINGS, APPROPRIATED	136747	-	-	-	-	*30348	*56836	*2129	*4369	*5597	201	2438	34829
31	RETAINED EARNINGS, UNAPPROPRIATED	9072428	-	-187883	-75085	351736	1002176	3200620	890963	655006	651070	639566	503032	1441226
32	TOTAL RETAINED EARNINGS, S CORPS.	3857045	-	-122897	-4719	91006	350650	1544963	647597	720444	295069	269403	65530	-
33	LESS: COST OF TREASURY STOCK	1524045	-	*57819	*64397	101281	174774	416381	92589	182490	143564	53014	147041	90696
34	TOTAL RECEIPTS	142599899	1650816	4321405	5552501	5845626	13741577	38954561	14796938	13932570	8710246	7549146	9649553	17894959
35	BUSINESS RECEIPTS	137640749	1605746	4118041	5428700	5718999	13392805	37952092	14485479	13335818	8393838	7230736	9164062	16814432
36	INTEREST	918324	6342	18867	11972	17367	30833	125843	34539	53528	44455	53958	111226	409395
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	14509	-	-	-	*170	*351	*945	*380	2705	*338	13	3107	6501
38	RENTS	1180538	*754	*2846	*45514	*8899	81458	212656	70944	135340	118243	70890	157679	275314
39	ROYALTIES	56412	-	-	*2552	*573	*1533	*324	-	*33	*1675	12480	6934	30308
40	NET S-T CAP GAIN LESS NET LT LOSS	11248	-	-	-	-	-	*1611	-	*8372	*14	-	91	1159
41	NET L-T CAP GAIN LESS NET ST LOSS	208968	*554	*133	*386	*52877	*3270	26056	8969	14659	9592	9146	5040	78288
42	NET GAIN, NONCAPITAL ASSETS	305241	4814	*3221	*12323	*714	7479	61597	49778	56042	22357	38860	23425	24630
43	DIVIDENDS, DOMESTIC CORPORATIONS	34247	*2131	-	-	*1197	*853	5696	935	8005	*720	223	1625	12863
44	DIVIDENDS, FOREIGN CORPORATIONS	29741	-	-	-	-	-	*102	-	*3824	*1427	422	246	23720
45	OTHER RECEIPTS	2199922	30475	178297	51055	44829	222995	567640	145915	314244	117588	132418	176118	218348
46	TOTAL DEDUCTIONS	140167991	1706500	4356394	5481496	5777721	13525852	38127800	14482135	13464132	8556158	7302981	9497939	17888883
47	COST OF SALES AND OPERATIONS	103824933	1291152	2573974	3920231	3859775	9616440	28703032	11223855	9680624	6651862	5492366	6954106	13857515
48	COMPENSATION OF OFFICERS	3930264	29312	381814	326320	294498	678389	1335658	308009	289064	87977	66458	67878	64886
49	REPAIRS	515588	5065	19217	20875	21299	54124	126751	43736	51253	45348	45604	38538	43778
50	BAD DEBTS	520232	30419	31947	22950	16272	44787	122617	54149	54271	18062	22002	51873	50883
51	RENT PAID ON BUSINESS PROPERTY	1513799	11396	101951	98997	127288	182101	391365	127716	149340	56835	67070	88609	111131
52	TAXES PAID	1880581	21093	62831	100369	91146	213758	550907	172300	200964	103987	85272	97936	180019
53	INTEREST PAID	2504559	27098	21699	60606	68140	132294	448198	211514	315386	180933	196084	283136	559471
54	CONTRIBUTIONS OR GIFTS	33769	*115	*225	*1293	754	2589	7468	3521	3043	1432	2575	3711	7043
55	AMORTIZATION	125693	7899	*3265	*341	*36028	3871	14745	5192	13581	13709	5904	9508	11740
56	DEPRECIATION	2531125	33547	43143	54635	68506	176751	511905	237073	317330	184050	212466	321068	370652
57	DEPLETION	10369	-	-	-	-	-	*397	*312	*8	*87	18	103	9444
58	ADVERTISING	946099	10157	60685	30090	31338	76162	216527	64845	75423	36261	47253	131977	165381
59	PENSION, PROF SH, STOCK, ANNUITY	414537	2783	*798	*4500	14318	56342	153397	38129	39828	25392	15007	28184	35860
60	EMPLOYEE BENEFIT PROGRAMS	822058	8694	11737	18147	26240	67939	177728	86109	111404	60778	72290	91628	89364
61	NET LOSS, NONCAPITAL ASSETS	97598	*4865	*2799	*3923	*936	4409	9950	870	6644	1031	1110	4967	56092
62	OTHER DEDUCTIONS	20496789	222995	1040310	818219	1121184	2215897	5357157	1904803	2155969	1088414	971501	1324717	2275623
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2431908	-55685	-34989	71005	67905	215726	826762	314803	468438	154088	246165	151614	6076
64	CONST TAXABLE INC FRM REL FRN CORPS	26734	-	-	-	-	-	-	-	*3742	-	289	5656	17047
65	NET INCOME (LESS DEFICIT), TOTAL	2444133	-55685	-34989	71005	67735	215375	825816	314424	469475	153750	246441	154163	16622
66	NET INCOME TOTAL	4084304	43894	154204	164552	210022	332704	1086816	417192	584156	236588	286505	268526	299145
67	DEFICIT, TOTAL	1640171	99578	189194	93547	142286	117329	261000	102768	114681	82838	40063	114363	282523
68	NET INCOME (LESS DEF) FORM 1120-A	-8287	-	-8287	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	1052602	*-11083	45713	30613	38379	98216	435725	146157	169577	38774	68686	-8155	-
70	NET INCOME (LESS DEF), 1120F	*8272	*8272	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	407392	*22407	*10664	39877	35079	19544	85063	24978	58483	28609	8913	23764	50010
72	NET OPERATING LOSS DEDUCTION	383104	*20708	*10664	39877	*34241	19202	82259	24429	49989	27186	8367	22569	43613
73	DIVIDENDS RECEIVED DEDUCTION	24287	*1699	-	-	*838	*342	2805	549	8494	1423	546	1194	6397
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	2332146	*18058	42310	62854	95748	198241	503382	214477	343879	163182	207828	232733	249455
76	INC TAX (BEFORE CRED), TOTAL (TX I)	725301	6957	6360	9454	17873	43643	146607	72797	120272	58374	72400	82936	87627
77	REGULAR TAX (TAX II)	703622	*5882	6348	9450	17793	43411	143451	70950	116552	55472	70685	78562	85066
78	PERSONAL HOLDING COMPANY TAX	*31	-	-	-	-	-	-	-	-	*31	-	-	-
79	RECAPTURE OF INVESTMENT CREDIT	3248	*91	*12	*4	*78	*195	198	728	589	190	574	454	136
80	ALTERNATIVE MINIMUM TAX	15964	*262	-	-	-	*37	2885	*1009	3117	*2569	511	3524	2049
81	ENVIRONMENTAL TAX	1075	3	-	-	*1	-	-	*6	103	112	181	293	376
82	ADJUSTMENTS TO TOTAL TAX	*657	*15	-	-	-	-	*73	*105	*-89	-	449	105	-
83	FOREIGN TAX CREDIT	19831	43	-	-	*68	-	*8	*24	*1474	*348	195	790	16882
84	U.S. POSSESSIONS TAX CREDIT	74	-	-	-	2	17	-	54	-	-	-	-	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	239	-	-	-	-	-	-	-	-	-	238	1	-
87	GENERAL BUSINESS CREDIT	15224	-	-	*542	*22	*973	1509	*978	4652	*699	1738	1490	2622
88	PRIOR YEAR MINIMUM TAX CREDIT	1683	-	-	-	-	-	*110	-	*160	*145	716	552	-
89	TOTAL INCOME TAX AFTER CREDITS	688250	6913	6360	8912	17781	42653	144980	71742	113986	57183	69514	80103	68123

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

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE

MAJOR GROUP 35
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	243030	14820	94099	39179	29014	24822	32275	4730	2613	801	321	200	157
2 TOTAL ASSETS	532522374	-	2996116	6510507	10278491	17674302	68222986	32531407	39873696	26888015	22509831	31144963	273892060
3 CASH	27791599	-	688716	1186412	1418683	1955599	6509337	2350633	2598367	1520441	1281068	1508578	6773764
4 NOTES AND ACCOUNTS RECEIVABLE	144327647	-	543882	1661407	2679835	5367125	21874022	10612068	12980881	8321753	7217499	9065734	64003441
5 LESS: ALLOWANCE FOR BAD DEBTS	2628265	-	*1647	10601	25102	49527	304219	200742	299197	212434	228206	265215	1031373
6 INVENTORIES	136366219	-	687481	1826502	3402865	5692792	22938223	10767506	12910581	8164201	6791589	7434355	55750124
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	39684691	-	*847	*2862	*26824	*32902	157716	*50183	135385	117727	83111	144757	38932378
8 TAX-EXEMPT SECURITIES	1015353	-	*723	*3696	*2585	*8630	48563	105775	45590	*54840	103435	3026	638490
9 OTHER CURRENT ASSETS	44109972	-	103932	231967	299748	582049	2236663	1249199	1760435	1427947	1298446	2161366	32758221
10 LOANS TO STOCKHOLDERS	2736241	-	188690	256003	289329	281582	817882	254031	179571	100233	82484	115149	171287
11 MORTGAGE AND REAL ESTATE LOANS	3912992	-	*29325	*5705	*51553	62415	208927	78228	54009	97642	28822	19373	3276995
12 OTHER INVESTMENTS	42166266	-	39261	162379	330772	648674	2138052	1423697	2041558	1723220	1500876	2633039	29524739
13 DEPRECIABLE ASSETS	112102792	-	1844991	2634667	3676798	6026368	20371664	8801730	10126525	6821254	5056112	7469801	39272880
14 LESS: ACCUMULATED DEPRECIATION	54270367	-	1269575	1823826	2454286	3823947	12017519	4730645	5040984	3270930	2055351	2735116	15048190
15 DEPLETABLE ASSETS	823095	-	*611	*27276	*122	*50	44279	*10186	*76438	*73929	75388	164474	350343
16 LESS: ACCUMULATED DEPLETION	376430	-	*122	*18501	*122	*50	13014	*3025	*46392	*35699	27849	80276	151381
17 LAND	7316096	-	17112	50073	178550	354674	1360068	793629	742844	486774	283348	864598	2184427
18 INTANGIBLE ASSETS (AMORTIZABLE)	11593525	-	55521	147325	213450	284589	890372	537297	837832	824555	563992	1603340	5635253
19 LESS: ACCUMULATED AMORTIZATION	2186316	-	33239	60363	68118	70425	338076	202146	242570	146546	111872	277843	635119
20 OTHER ASSETS	18037264	-	99610	227524	255004	320803	1300046	633802	1012824	819108	566940	1315822	11485783
21 TOTAL LIABILITIES	532522374	-	2996116	6510507	10278491	17674302	68222986	32531407	39873696	26888015	22509831	31144963	273892060
22 ACCOUNTS PAYABLE	96250408	-	847697	1594436	2652041	4461032	18395044	8611755	9842956	6200483	5014223	6055788	32574953
23 MORT, NOTES, AND BONDS UNDER 1 YR	126929930	-	340548	670217	995154	2006846	9983914	5558788	8019006	5429206	4499892	6585554	82830806
24 OTHER CURRENT LIABILITIES	86613587	-	349434	483326	640503	1179614	5367000	2660596	3001152	2234321	1843214	2116952	66737475
25 LOANS FROM STOCKHOLDERS	14430369	-	1302877	991001	1219012	1392101	3192695	936546	816483	384186	439449	506517	3249501
26 MORT, NOTES, BONDS, 1 YR OR MORE	64480583	-	595550	909783	1552289	2274086	7594040	3530378	4902809	4344757	3888138	5979274	28909480
27 OTHER LIABILITIES	16612984	-	102443	123747	146863	209516	1144800	391757	848591	977814	664712	1354825	10647916
28 CAPITAL STOCK	27313389	-	817423	912373	922601	1398329	3567787	1367802	1567913	1234937	1306412	1893990	12323821
29 PAID-IN OR CAPITAL SURPLUS	33811696	-	312765	421414	622075	698950	3463041	1366480	2350172	2115750	2112527	2839339	17509182
30 RETAINED EARNINGS, APPROPRIATED	353812	-	*21	*119	*68	42752	120423	*36482	*6300	*33885	19091	15921	78750
31 RETAINED EARNINGS, UNAPPROPRIATED	47794303	-	-893309	407825	1591090	3510632	9277084	4012061	4077545	1748091	1516016	2645137	19902131
32 TOTAL RETAINED EARNINGS, S CORPS.	24776362	-	-656889	182944	394506	1127590	7662468	4643896	5192404	2587833	1412772	1274782	954057
33 LESS: COST OF TREASURY STOCK	6845050	-	122443	186677	457712	627144	1545312	595136	751636	403248	206615	123117	1826010
34 TOTAL RECEIPTS	1170433340	19560190	16232597	28779411	35542546	60780850	215747024	98465722	111641738	78958494	60188480	80280576	364255712
35 BUSINESS RECEIPTS	1139615304	19066537	15941929	28380666	34802641	59907365	212662184	97158752	109976960	77482668	59168291	78910957	346156353
36 INTEREST	12901419	89269	24971	68909	82648	123946	436730	176622	252010	212667	212506	414614	10806528
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	91154	*4079	*85	-	*408	*670	7233	5612	2518	6003	7781	6762	50002
38 RENTS	2715657	25826	*17263	23796	43540	62529	181736	137559	131058	107443	65289	246918	1672700
39 ROYALTIES	447244	8596	-	*285	*146	*419	23058	*3317	22717	13577	28440	43629	303060
40 NET S-T CAP GAIN LESS NET LT LOSS	140860	714	-	*6126	*6164	*803	6637	4954	649	15750	6737	3847	88479
41 NET L-T CAP GAIN LESS NET ST LOSS	996274	*8530	*74385	*2644	14259	54479	76978	80614	133093	76887	71846	70251	332307
42 NET GAIN, NONCAPITAL ASSETS	1341252	44218	26852	29815	12721	24616	131205	54073	94108	38167	79017	32552	773909
43 DIVIDENDS, DOMESTIC CORPORATIONS	276880	4688	*2	*1112	3568	9157	27930	31796	24014	14127	10937	12879	136669
44 DIVIDENDS, FOREIGN CORPORATIONS	489481	99725	-	-	*2	-	*6314	*1709	6215	14018	15229	19956	326313
45 OTHER RECEIPTS	11417815	208058	147110	266058	576449	596865	2187019	810714	998396	977185	522407	518212	3609392
46 TOTAL DEDUCTIONS	1156879692	19394303	16463411	28664110	35353182	60401682	212702248	96882013	109612679	77838815	59432374	79304309	360830564
47 COST OF SALES AND OPERATIONS	953168860	16933360	9856554	20911299	25601637	46476612	168368850	80095192	90799672	66871471	50554840	68443011	308256363
48 COMPENSATION OF OFFICERS	18041375	175424	1281340	1585841	1672903	2422416	5756075	1770120	1418530	631949	368054	312914	645810
49 REPAIRS	2849359	27158	66296	90638	112550	182917	679136	268011	284624	199372	114216	128863	695579
50 BAD DEBTS	2909533	83133	38881	71858	100633	207227	703132	285271	325435	183087	135493	173155	602226
51 RENT PAID ON BUSINESS PROPERTY	9499321	121493	537243	527612	686023	839969	2263884	771939	815233	470292	424399	395391	1645844
52 TAXES PAID	11937642	116464	274852	437549	550689	1039134	2859150	1226054	1398323	831425	492104	876150	1835748
53 INTEREST PAID	22209673	258450	132065	192476	329497	569775	2229913	1101466	1433868	984662	887621	1272071	12817809
54 CONTRIBUTIONS OR GIFTS	183276	3104	1537	3340	6947	8226	36439	15916	16986	10518	9936	24187	46140
55 AMORTIZATION	834565	14000	8369	15860	26827	18224	116649	55923	99456	61574	48737	84339	284608
56 DEPRECIATION	11553599	109658	211401	256289	372455	593966	1928407	828817	900093	554578	481544	622937	4693454
57 DEPLETION	56395	40	-	*1	*57	*389	*1077	*7	7642	*1541	4504	18860	22277
58 ADVERTISING	9396099	150825	179305	139080	240363	358442	1040845	408991	666166	432647	525974	801104	4452357
59 PENSION, PROF SH, STOCK, ANNUITY	2274729	20439	67327	155228	116205	208189	595997	198491	228417	123486	79618	81592	399740
60 EMPLOYEE BENEFIT PROGRAMS	3828624	35529	59250	86857	137743	196730	780431	385840	386278	247850	230683	252830	1028602
61 NET LOSS, NONCAPITAL ASSETS	271236	11967	*12706	3558	15821	12789	38144	9174	9372	18312	15899	25442	98052
62 OTHER DEDUCTIONS	107865405	1333260	3736286	4186625	5382834	7266676	25304119	9460799	10822582	6216052	5058754	5791462	23305955
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	13553648	165887	-230815	115301	189364	379168	3044777	1583709	2029059	1119679	756106	976267	3425147
64 CONST TAXABLE INC FRM REL FRN CORPS	883224	84871	-	-	-	-	-	-	*4692	28599	6794	34521	723747
65 NET INCOME (LESS DEFICIT), TOTAL	14345719	246679	-230900	115301	188956	378498	3037543	1578097	2031232	1142275	755119	1004026	4098893
66 NET INCOME TOTAL	23526100	607913	533393	584246	791343	1183235	4805415	2214340	2773257	1679133	1265496	1429634	5658693
67 DEFICIT, TOTAL	9180381	361234	764294	468945	602387	804737	1767872	636243	742025	536857	510377	425608	1559800
68 NET INCOME (LESS DEF) FORM 1120-A	-39509	*-14006	-43560	*18057	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	5553452	4981	-47279	112223	84190	265509	1729330	880276	1328375	561661	352076	218559	63550
70 NET INCOME (LESS DEF), 1120F	26271	26271	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2350799	79299	112724	102951	84605	126119	301636	131116	176115	197186	138161	148449	752437
72 NET OPERATING LOSS DEDUCTION	2125255	73521	112722	102180	82107	119911	278536	105360	155148	187993	128347	129199	650231
73 DIVIDENDS RECEIVED DEDUCTION	225543	5778	*2	*772	2498	6208	23100	25756	20967	9193	9814	19250	102205
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	13960477	469696	151984	270860	464273	584875	2319728	1021209	1151271	870605	728897	1055182	4871896
76 INC TAX (BEFORE CRED), TOTAL (TX I)	4510923	157513	26428	45250	89403	119072	687240	344215	396663	305078	252374	365396	1722291
77 REGULAR TAX (TAX II)	4409704	156337	26426	45015	88718	118556	680533	339919	391706	298139	247223	358778	1658354
78 PERSONAL HOLDING COMPANY TAX	*689	-	-	*201	*488	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	3385	*38	*2	*29	*72	*37	430	231	259	307	374	414	1192
80 ALTERNATIVE MINIMUM TAX	84172	*1577	-	*5	*125	*479	4604	3516	5443	4596	4916	4905	54006
81 ENVIRONMENTAL TAX	11383	464	*1	-	-	-	*49	95	455	664	768	1300	7587
82 ADJUSTMENTS TO TOTAL TAX	-2371	-3123	-	-	-	-	*-118	*453	*-1200	*1372	-907	-	1152
83 FOREIGN TAX CREDIT	325830	*57759	-	-	-	-	*2835	*319	3654	15342	2453	5146	238322
84 U.S. POSSESSIONS TAX CREDIT	3038	-	-	-	-	6	1134	149	-	-	1749	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*9	-	-	-	-	-	-	-	*7	-	-	1	1
87 GENERAL BUSINESS CREDIT	49876	125	*133	*666	1575	1892	8155	4156	2542	2623	3354	4600	20056
88 PRIOR YEAR MINIMUM TAX CREDIT	12348	1315	-	-	-	-	*373	*558	946	*341	12	2726	6077
89 TOTAL INCOME TAX AFTER CREDITS	4119822	98315	26295	44584	87828	117174	674743	339033	389515	286772	244806	352924	1457835

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	21871	931	6485	4550	4272	2667	2398	320	155	36	20	17	21
2 TOTAL ASSETS	66720332	-	259363	805245	1548118	1914410	4912831	2173592	2426789	1228875	1360562	2632111	47458436
3 CASH	2741239	-	56605	90616	145731	158968	433867	191036	117990	53560	99578	174547	1218742
4 NOTES AND ACCOUNTS RECEIVABLE	22572404	-	31239	169747	320398	438488	1298324	655028	670321	365588	309611	412746	17900913
5 LESS: ALLOWANCE FOR BAD DEBTS	233634	-	*104	*2478	*382	*3534	14232	9923	11056	9090	6585	13705	162545
6 INVENTORIES	15467408	-	95535	420350	731259	868999	2135696	959143	953012	541128	381296	758906	7622084
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*44752	-	-	-	*29	-	*7875	-	*9155	-	-	13625	14068
8 TAX-EXEMPT SECURITIES	*503918	-	-	-	-	-	*255	*23103	*21175	-	1813	-	457572
9 OTHER CURRENT ASSETS	4733632	-	*2157	19117	40948	40534	125095	24711	90859	31872	52067	241262	4065009
10 LOANS TO STOCKHOLDERS	166233	-	*23475	*2064	14825	24593	42875	*13515	*6612	*211	10447	5582	22033
11 MORTGAGE AND REAL ESTATE LOANS	208042	-	-	-	-	*1450	*23636	*1437	*2027	*133	-	-	179358
12 OTHER INVESTMENTS	6190408	-	*1174	*6415	*7710	96070	167805	50691	92401	20368	217859	277720	5252194
13 DEPRECIABLE ASSETS	17714371	-	134839	270300	536390	540149	1300797	501117	673164	355959	349759	659199	12392698
14 LESS: ACCUMULATED DEPRECIATION	6652801	-	100732	194039	346546	344756	784028	298229	279947	184686	138117	165979	3815742
15 DEPLETABLE ASSETS	14692	-	-	-	-	-	-	-	-	-	-	14692	-
16 LESS: ACCUMULATED DEPLETION	8095	-	-	-	-	-	-	-	-	-	-	8095	-
17 LAND	874485	-	*1086	*7346	44835	31475	72456	29639	32529	24435	26277	58479	545929
18 INTANGIBLE ASSETS (AMORTIZABLE)	569262	-	*1497	*8279	3775	27609	27435	*6180	22598	*321	40076	52894	378597
19 LESS: ACCUMULATED AMORTIZATION	147736	-	*615	*1059	1526	11341	15832	*1435	7268	*101	24809	4364	79384
20 OTHER ASSETS	1961751	-	13208	8588	50671	45708	90806	27578	33218	29177	41290	154600	1466909
21 TOTAL LIABILITIES	66720332	-	259363	805245	1548118	1914410	4912831	2173592	2426789	1228875	1360562	2632111	47458436
22 ACCOUNTS PAYABLE	11596103	-	48640	166874	324983	350752	1195442	555432	537524	351737	285702	487410	7291606
23 MORT, NOTES, AND BONDS UNDER 1 YR	14926790	-	*9667	86711	168652	213325	638342	451717	596816	258593	127329	827936	11547701
24 OTHER CURRENT LIABILITIES	5248944	-	17899	45367	73396	103989	278100	126052	212807	68646	93898	160671	4068120
25 LOANS FROM STOCKHOLDERS	1945292	-	69081	169639	118129	159713	220113	39819	57829	*1641	20335	45483	1043511
26 MORT, NOTES, BONDS, 1 YR OR MORE	7690204	-	*30918	119027	472579	285171	493561	202792	437340	156785	257985	346424	4887621
27 OTHER LIABILITIES	2541425	-	*3396	*8299	*3321	31209	74414	13270	68834	44248	42474	45474	2206486
28 CAPITAL STOCK	4923872	-	65062	103453	131569	151001	285336	66877	98209	92395	115163	324404	3490405
29 PAID-IN OR CAPITAL SURPLUS	4249950	-	*7395	*51832	87218	60309	183988	130235	192721	242486	209529	-6785	3091021
30 RETAINED EARNINGS, APPROPRIATED	*20067	-	-	-	-	*5031	*6416	-	-	-	-	-	8620
31 RETAINED EARNINGS, UNAPPROPRIATED	12553500	-	-16142	67945	285958	573336	1129982	143670	-22334	-21941	95101	295946	10021978
32 TOTAL RETAINED EARNINGS, S CORPS	1808762	-	*23840	*43309	23432	88992	491040	505982	291236	*58319	157218	125395	-
33 LESS: COST OF TREASURY STOCK	784576	-	*394	*57211	141120	108418	83903	62255	44192	*24035	44171	20246	198632
34 TOTAL RECEIPTS	130329007	1478287	1664154	2577391	4818709	4712010	13815983	5344030	5964244	2754658	3796833	7155009	76247700
35 BUSINESS RECEIPTS	126252650	*1356219	1615408	2485121	4772045	4669487	13506644	5260475	5876268	2705616	3726878	7035770	73242720
36 INTEREST	1321895	*1885	*1684	3140	5338	11512	36276	9227	16222	11964	20244	30799	1173605
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	22240	485	-	-	-	-	*253	*90	*739	*8	33	286	20346
38 RENTS	884262	142	*1047	*2537	*6902	*5210	14237	*18230	7231	*1609	5768	13118	808232
39 ROYALTIES	*2654	-	-	-	-	-	-	*5	-	*121	-	-	2527
40 NET S-T CAP GAIN LESS NET LT LOSS	*2405	-	-	-	-	-	-	*86	*85	-	-	1879	355
41 NET L-T CAP GAIN LESS NET ST LOSS	112710	-	*39504	*1902	*2542	*5390	*1090	*593	*2905	*6993	2016	7084	42690
42 NET GAIN, NONCAPITAL ASSETS	337561	11215	*962	*326	*2765	2395	9822	6154	6843	981	1237	4725	290136
43 DIVIDENDS, DOMESTIC CORPORATIONS	30219	-	-	*95	*7	*201	*1348	*450	*201	*470	622	608	26216
44 DIVIDENDS, FOREIGN CORPORATIONS	106020	94287	-	-	-	-	-	-	-	-	282	10	11441
45 OTHER RECEIPTS	1256392	*14053	*5549	84270	29110	17816	246312	48719	53751	26896	39753	60730	629433
46 TOTAL DEDUCTIONS	128876570	1358214	1668404	2557202	4747006	4654346	13627482	5264172	5912424	2745268	3757155	7042824	75542072
47 COST OF SALES AND OPERATIONS	103825112	*1089634	1175411	1696829	3439127	3232871	10164797	4229049	4702760	2065205	3129714	6045893	62853821
48 COMPENSATION OF OFFICERS	1340441	*7618	*55108	132825	217486	232346	360468	131433	63087	24301	25184	16364	74222
49 REPAIRS	235985	*1996	7105	11212	14854	12371	41710	15216	18828	9784	8447	7552	86908
50 BAD DEBTS	322092	*1959	*2707	27055	8004	19750	81593	12835	17593	5016	4992	5322	135266
51 RENT PAID ON BUSINESS PROPERTY	1059109	*14514	64962	75784	86784	85136	203761	47736	75281	34782	32417	37567	300384
52 TAXES PAID	1152451	8487	23392	46170	80493	86039	215813	59628	71493	36029	36034	98613	390259
53 INTEREST PAID	2579903	*20501	*6225	24875	69974	68364	133828	73742	85034	46731	39132	98797	1912700
54 CONTRIBUTIONS OR GIFTS	21007	*628	*181	*334	844	1465	2520	331	159	*200	1269	4338	8739
55 AMORTIZATION	61385	*878	*299	*546	838	2635	5756	*841	2119	*1396	2659	4287	39130
56 DEPRECIATION	2807386	*39531	14802	25204	41732	53499	123719	45542	64707	27680	41331	50313	2279324
57 DEPLETION	*478	-	-	-	-	-	-	*1	-	-	-	478	-
58 ADVERTISING	3501349	*42048	12949	19541	35413	25035	70361	32516	68844	50935	44735	270055	2828919
59 PENSION, PROF SH, STOCK, ANNUITY	173563	*152	-	*6162	*4152	26214	35906	13683	8445	7566	9375	4704	57205
60 EMPLOYEE BENEFIT PROGRAMS	442356	*2858	*1752	12341	22674	17679	63352	16210	30919	14765	15395	22242	222170
61 NET LOSS, NONCAPITAL ASSETS	32864	*79	-	*157	*941	*5165	10878	*384	1839	*1631	339	1422	10027
62 OTHER DEDUCTIONS	11321091	127332	303510	478167	723690	785776	2113019	585025	701317	419248	366132	374876	4342998
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1452437	120073	-4251	20189	71703	57665	188501	79858	51820	9390	39678	112185	705628
64 CONST TAXABLE INC FRM REL FRN CORPS	83594	77862	-	-	-	-	-	-	-	3097	-	1134	1502
65 NET INCOME (LESS DEFICIT), TOTAL	1513791	197449	-4251	20189	71703	57665	188247	79768	51081	12479	39645	113033	686784
66 NET INCOME TOTAL	2700358	*227158	42122	64939	123071	130860	299590	111651	126393	75729	106926	159472	1232449
67 DEFICIT, TOTAL	1186567	*29709	46373	*44750	51368	73195	111342	*31883	75312	*63250	67281	46439	545665
68 NET INCOME (LESS DEF) FORM 1120-A	*608	-	*608	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	350825	*2643	*22646	*11206	14392	14984	80762	72527	65624	*13484	31962	20594	-
70 NET INCOME (LESS DEF), 1120F	*15855	*15855	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	248248	*20746	*9905	*4477	*9244	*3395	21660	*2183	6909	*3229	1593	8689	156218
72 NET OPERATING LOSS DEDUCTION	225859	*20746	*9905	*4410	*9239	*3255	20701	*1868	6764	*3047	703	8263	136958
73 DIVIDENDS RECEIVED DEDUCTION	22389	-	-	*67	*5	*141	*959	*315	*144	*182	891	426	19260
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1979737	203769	*8002	*41124	75485	79042	161788	33038	43863	59191	73437	122288	1078710
76 INC TAX (BEFORE CRED), TOTAL (TX I)	671895	*69814	*1200	*6341	13650	17262	46065	10889	14938	20391	25309	42012	404023
77 REGULAR TAX (TAX II)	632643	69281	*1200	*6341	13650	17262	45722	10782	14766	20352	24956	41568	366761
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	669	-	-	-	-	-	*40	*107	*40	*6	7	24	443
80 ALTERNATIVE MINIMUM TAX	35974	*285	-	-	-	-	*156	-	*249	-	275	276	34732
81 ENVIRONMENTAL TAX	2601	*247	-	-	-	-	*9	-	*13	*32	70	144	2087
82 ADJUSTMENTS TO TOTAL TAX	*8	-	-	-	-	-	*138	-	*-130	-	-	-	-
83 FOREIGN TAX CREDIT	57871	54707	-	-	-	-	-	-	-	322	-	1	2841
84 U.S. POSSESSIONS TAX CREDIT	7	-	-	-	-	-	7	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*7	-	-	-	-	-	-	-	*7	-	-	-	-
87 GENERAL BUSINESS CREDIT	4704	-	-	-	*385	*729	*1122	-	*389	*103	80	579	1317
88 PRIOR YEAR MINIMUM TAX CREDIT	*1801	-	-	-	-	-	-	-	*88	-	-	-	1714
89 TOTAL INCOME TAX AFTER CREDITS	607504	*15107	*1200	*6341	13265	16533	44935	10889	14454	19966	25229	41432	398151

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	8783	*805	4043	1532	*536	809	864	141	30	*16	6	**	-
2 TOTAL ASSETS	5527291	-	149876	301396	*179961	567846	1859597	970164	430835	*494089	573526	**	-
3 CASH	493801	-	35151	63230	*17278	61624	196972	36347	31461	*34074	17665	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	1644470	-	*15493	*44184	*92188	154560	508407	387869	169017	*147957	124795	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	33287	-	-	-	-	*1095	8421	9598	*2812	*5096	6264	**	-
6 INVENTORIES	2091187	-	*61544	*110191	*25691	234830	865220	344248	151293	*175257	122913	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*39452	-	-	-	*477	-	*354	-	-	-	38621	-	-
8 TAX-EXEMPT SECURITIES	61218	-	-	-	-	-	-	-	-	-	61218	**	-
9 OTHER CURRENT ASSETS	264653	-	*1491	*11905	*1859	45159	79994	45272	*19287	*24040	35645	**	-
10 LOANS TO STOCKHOLDERS	74514	-	*3690	*28988	*705	*6543	*15586	*18632	*370	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*4012	-	*2990	-	-	*317	*538	-	*167	-	-	-	-
12 OTHER INVESTMENTS	173559	-	-	-	*4406	*2101	29955	42314	*10790	*31569	52425	**	-
13 DEPRECIABLE ASSETS	1319446	-	97395	110182	*75947	126882	329706	185072	83208	*152552	158503	**	-
14 LESS: ACCUMULATED DEPRECIATION	764637	-	70829	74145	*45761	73003	192302	118153	45577	*74759	70109	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	42336	-	-	-	*4458	*2071	10239	*9907	*7329	*3722	4611	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	51196	-	*5960	*2912	*2873	*2463	8738	*1532	*3502	-	23216	**	-
19 LESS: ACCUMULATED AMORTIZATION	18938	-	*5807	*1770	*2873	*1460	4693	*576	*1226	-	532	**	-
20 OTHER ASSETS	84308	-	*2798	*5720	*2712	6854	19305	27299	*4027	*4775	10818	**	-
21 TOTAL LIABILITIES	5527291	-	149876	301396	*179961	567846	1859597	970164	430835	*494089	573526	**	-
22 ACCOUNTS PAYABLE	1556400	-	*29308	*102486	*40758	137661	564434	309514	101446	*138246	132546	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	834460	-	*411	*52847	*12424	49173	269104	173331	*91890	*90904	94376	**	-
24 OTHER CURRENT LIABILITIES	541282	-	*16984	*38312	*5130	69644	187936	63965	*54727	*37957	66628	**	-
25 LOANS FROM STOCKHOLDERS	320035	-	*70646	*26003	*7796	*48477	139015	*23809	*4289	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	602312	-	*19317	*22935	*45395	*50458	141199	134091	*70743	*30769	87405	**	-
27 OTHER LIABILITIES	76018	-	*1036	*4219	*569	*7486	14479	6153	*2527	*3104	36447	**	-
28 CAPITAL STOCK	443582	-	55736	63741	*16167	38648	115540	54303	12246	*61014	26187	**	-
29 PAID-IN OR CAPITAL SURPLUS	311610	-	*1015	*41170	*42565	*28577	55198	*30982	*12173	*4880	95050	**	-
30 RETAINED EARNINGS, APPROPRIATED	2928	-	-	-	-	-	-	-	-	-	2928	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	469251	-	-48066	*-50259	*5037	*39589	167115	133045	*67894	*138011	16885	**	-
32 TOTAL RETAINED EARNINGS, S CORPS.	470026	-	*3489	*-42	*9266	101825	236366	*48920	*27000	*-7853	51054	**	-
33 LESS: COST OF TREASURY STOCK	100611	-	-	*16	*5145	*3691	*30789	*7950	*14099	*2943	35979	**	-
34 TOTAL RECEIPTS	14450441	*203492	747837	1266298	*414707	1723155	5021512	2345292	973656	*1122650	631844	**	-
35 BUSINESS RECEIPTS	14191454	*191579	743813	1241830	*404413	1684047	4955908	2326454	948732	*1091244	603433	**	-
36 INTEREST	30481	*131	*1753	*11500	*1393	*645	6173	3002	*1075	*2358	2450	**	-
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*2211	-	-	-	-	-	-	*499	-	*205	1507	**	-
38 RENTS	9466	-	-	-	-	-	*4331	*1727	*1639	*487	1281	**	-
39 ROYALTIES	3593	-	-	-	-	-	-	-	-	-	3593	**	-
40 NET S-T CAP GAIN LESS NET LT LOSS	2952	-	-	-	-	-	-	-	-	-	2952	**	-
41 NET L-T CAP GAIN LESS NET ST LOSS	6734	-	-	-	-	-	*41	*2057	*14	*21	4602	**	-
42 NET GAIN, NONCAPITAL ASSETS	6197	*969	*1813	*127	-	*206	*2768	*120	*70	*43	80	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*1262	-	-	-	-	-	*19	*311	-	*166	766	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*3067	-	-	-	-	-	-	-	*3064	-	4	**	-
45 OTHER RECEIPTS	193025	*10812	*457	*12840	*8901	38256	52272	11122	*19063	*28125	11177	**	-
46 TOTAL DEDUCTIONS	14360732	*194616	728096	1256906	*411005	1691998	5012159	2353741	965796	*1114941	631475	**	-
47 COST OF SALES AND OPERATIONS	10065824	*160268	410705	707747	*273694	1229334	3525569	1789831	712688	*887703	368285	**	-
48 COMPENSATION OF OFFICERS	521382	-	*81249	*99359	*7584	62503	193253	42236	*15343	*12076	7779	**	-
49 REPAIRS	33684	*83	*958	*1842	*353	3849	12251	5038	*2440	*3539	3331	**	-
50 BAD DEBTS	62363	-	*19	*4381	*824	*3828	18953	17103	*13786	*1435	2033	**	-
51 RENT PAID ON BUSINESS PROPERTY	387854	*8033	*26769	80851	*6715	62831	124353	35992	13326	*12622	16361	**	-
52 TAXES PAID	221759	*973	21627	21315	*5045	20278	83534	30697	*10267	*11650	16372	**	-
53 INTEREST PAID	199727	*1539	*2457	*14090	*12034	16722	61857	35600	17869	*16775	20784	**	-
54 CONTRIBUTIONS OR GIFTS	1401	-	-	*4	-	*35	668	*75	*164	*454	1	-	-
55 AMORTIZATION	4677	*365	*116	*315	*25	*266	1358	*490	*615	*190	938	**	-
56 DEPRECIATION	119533	*638	*5839	12297	*8146	10907	34174	12245	6779	*13988	14520	**	-
57 DEPLETION	*15	-	-	-	*15	-	-	-	-	-	-	-	-
58 ADVERTISING	168880	*1664	*2267	11499	*981	10669	83147	17829	19744	*9338	11743	**	-
59 PENSION, PROF SH, STOCK, ANNUITY.	54741	-	*10483	*21563	-	*6599	7249	*2047	*2074	*1875	2851	**	-
60 EMPLOYEE BENEFIT PROGRAMS	77986	-	*10935	*13261	*140	*3259	22027	11964	*2351	*3195	10853	**	-
61 NET LOSS, NONCAPITAL ASSETS	1896	-	-	-	*161	*406	*160	*68	*14	*83	1003	**	-
62 OTHER DEDUCTIONS	2439011	*21053	154671	268381	*95287	260511	843607	352526	148336	*140017	154621	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	89709	*8876	19740	9392	*3702	31157	9353	-8449	7860	*7709	369	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	*1865	-	-	-	-	-	-	-	*1865	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	89362	*8876	19740	9392	*3702	31157	9353	-8947	9725	*7504	-1139	**	-
66 NET INCOME TOTAL	328176	*10535	*33126	*42873	*5669	52789	74631	28433	*28506	*28618	22996	**	-
67 DEFICIT, TOTAL	238814	*1659	*13386	*33482	*1967	*21632	65278	*37380	*18781	*21114	24135	**	-
68 NET INCOME (LESS DEF) FORM 1120-A	*-8008	-	*-8008	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	80735	*7526	*9736	*2931	*-198	31969	19589	*-2441	*11911	*-12402	12113	**	-
70 NET INCOME (LESS DEF), 1120F	*-154	*-154	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	36854	-	*13581	*11827	*4190	*933	*1969	*3267	*433	*116	538	**	-
72 NET OPERATING LOSS DEDUCTION	35966	-	*13581	*11827	*4190	*933	*1953	*3049	*433	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*888	-	-	-	-	-	*16	*218	-	*116	538	**	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	144212	*2816	*9809	*13816	*1479	*6471	37631	*16647	*16162	*28502	10879	-	-
76 INC TAX (BEFORE CRED), TOTAL (TX I)	41388	*957	*1471	*2187	*222	*1167	11075	*5338	*5497	*9731	3743	**	-
77 REGULAR TAX (TAX II)	40773	*957	*1471	*2187	*222	*1167	10551	*5333	*5495	*9691	3699	-	-
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*10	-	-	-	-	-	*1	-	-	*1	8	**	-
80 ALTERNATIVE MINIMUM TAX	*28	-	-	-	-	-	-	*5	-	*23	-	-	-
81 ENVIRONMENTAL TAX	*26	-	-	-	-	-	-	-	*2	*17	7	-	-
82 ADJUSTMENTS TO TOTAL TAX	*-360	-	-	-	-	-	*-388	-	-	-	28	-	-
83 FOREIGN TAX CREDIT	*1530	-	-	-	-	-	-	-	*1528	*2	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*238	-	-	*36	-	-	*189	*9	-	*4	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	39620	*957	*1471	*2151	*222	*1167	10887	*5328	*3969	*9725	3743	**	-

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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: 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	11733	*510	3921	1492	1375	1227	2570	380	195	40	15	8	**
2 TOTAL ASSETS	17300526	-	141364	235594	471980	819377	5791606	2561244	2865329	1243465	1080358	2090210	**
3 CASH	1066827	-	25223	*56277	53394	95312	475244	115715	131036	36198	42107	36320	**
4 NOTES AND ACCOUNTS RECEIVABLE	5732702	-	*16571	*59356	142427	283221	2022479	913599	1064952	341624	362315	526159	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	112860	-	-	-	*633	5811	34302	22502	25487	11067	7883	5176	**
6 INVENTORIES	4847912	-	*45883	*66222	145829	242008	1994911	897724	716144	311343	219378	208470	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*37194	-	-	-	-	-	*31649	*284	*1264	-	3997	-	-
8 TAX-EXEMPT SECURITIES	*20815	-	-	*1329	-	-	*5793	-	*7359	-	6334	-	-
9 OTHER CURRENT ASSETS	472057	-	*452	*655	17635	13903	113582	103035	106052	36362	28539	51842	**
10 LOANS TO STOCKHOLDERS	151478	-	*6242	*309	*16114	*8470	76814	*8493	25051	*7677	2310	-	-
11 MORTGAGE AND REAL ESTATE LOANS	99877	-	*11313	-	-	*8299	*63024	*1970	*5467	*1412	821	7571	**
12 OTHER INVESTMENTS	744245	-	*229	*2311	*32632	*33158	156732	86286	171381	80203	141423	39888	**
13 DEPRECIABLE ASSETS	6208771	-	69096	140458	172432	185392	1724512	757590	1059334	593573	389604	1116778	**
14 LESS: ACCUMULATED DEPRECIATION	3016504	-	36510	91637	118304	81068	1056259	404973	559722	265250	164773	238008	**
15 DEPLETABLE ASSETS	*36853	-	*410	-	-	-	*9159	*4520	*5222	*16325	1217	-	-
16 LESS: ACCUMULATED DEPLETION	*2646	-	-	-	-	-	*8	-	*1565	*801	272	-	-
17 LAND	554103	-	*186	-	*4546	*14087	129241	59255	86965	32371	25382	202070	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	130751	-	*5604	*89	*346	*18828	14642	8810	6476	*5050	1542	69364	**
19 LESS: ACCUMULATED AMORTIZATION	32047	-	*3415	*28	*68	*198	7535	4076	2344	*1546	434	12403	**
20 OTHER ASSETS	360999	-	*78	*253	*5629	3775	71926	35515	67745	59991	28752	87334	**
21 TOTAL LIABILITIES	17300526	-	141364	235594	471980	819377	5791606	2561244	2865329	1243465	1080358	2090210	**
22 ACCOUNTS PAYABLE	3274694	-	*17016	*32972	135409	187483	1266461	531105	498103	103553	176593	326000	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	2994658	-	*35102	*18517	*39765	107820	962605	529178	739038	242683	174577	145373	**
24 OTHER CURRENT LIABILITIES	1125417	-	24891	*10416	22320	30513	388868	179110	175922	93803	54761	144812	**
25 LOANS FROM STOCKHOLDERS	777931	-	*158504	*57694	*48447	*77180	208212	121583	74396	*203	3713	28000	-
26 MORT, NOTES, BONDS, 1 YR OR MORE.	3061664	-	*6146	*81096	*50792	135083	622532	251838	347576	256645	197314	1112642	**
27 OTHER LIABILITIES	419349	-	*1480	*-0	*143	*3565	52286	14244	52319	133507	46785	115020	**
28 CAPITAL STOCK	688479	-	22258	*9527	20323	48904	188163	144563	107584	81982	38706	26469	**
29 PAID-IN OR CAPITAL SURPLUS	601522	-	*6967	*-139	*28311	*34350	135444	40891	64714	33274	162612	95098	**
30 RETAINED EARNINGS, APPROPRIATED	*1660	-	-	-	-	-	-	-	-	*1660	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2724545	-	*-48313	*-3519	89349	194896	1246200	409157	369608	191250	216018	59898	**
32 TOTAL RETAINED EARNINGS, S CORPS.	1917029	-	*-81830	*29031	*55914	*9388	824162	362463	522080	*131639	27285	36896	-
33 LESS: COST OF TREASURY STOCK	286423	-	*856	-	*18794	*9805	103326	22888	86012	*26735	18006	-	-
34 TOTAL RECEIPTS	51762700	*232686	1364322	844349	1854265	2886797	19383144	7695831	9334118	2714858	2454404	2997927	**
35 BUSINESS RECEIPTS	50865280	*205735	1350937	838938	1847321	2821274	19109665	7598506	9189933	2663050	2421936	2817984	**
36 INTEREST	157716	*1659	*2407	*3457	1996	5929	43792	9831	19527	9540	8286	51293	**
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*358	-	-	-	-	-	-	-	*106	*75	177	1	-
38 RENTS	160943	*5653	-	*83	*92	*8568	9608	*8481	18133	*8164	2239	99922	**
39 ROYALTIES	*325	-	-	-	-	-	-	-	*232	*39	10	43	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*755	-	-	-	-	-	-	-	*24	*340	390	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	53212	-	-	-	-	*2931	26935	*485	2817	*6086	479	13480	**
42 NET GAIN, NONCAPITAL ASSETS	55723	19	-	*247	*481	*596	38008	8694	1911	3323	1651	792	**
43 DIVIDENDS, DOMESTIC CORPORATIONS.	4679	-	-	*32	-	*310	*16	*1900	*1663	*350	264	144	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*1191	-	-	-	-	-	*999	-	-	-	193	-	-
45 OTHER RECEIPTS	462518	*19620	*10977	*1593	4375	47189	154121	67934	99773	23890	18779	14268	**
46 TOTAL DEDUCTIONS	51095401	*219979	1357792	821309	1834591	2878902	19073675	7610819	9169433	2684566	2443132	3001203	**
47 COST OF SALES AND OPERATIONS	42061394	*149481	1087277	568201	1383382	2370685	15765795	6452857	7702679	2142300	2042030	2396707	**
48 COMPENSATION OF OFFICERS	1074341	*2411	*72146	*45679	89023	64208	484290	146739	113673	23064	19315	13791	**
49 REPAIRS	165091	*1313	*759	*6242	6281	9771	55660	18078	35854	15049	7242	8843	**
50 BAD DEBTS	220676	*1	*153	*1107	*6010	16640	92913	38276	37367	13944	7357	6909	**
51 RENT PAID ON BUSINESS PROPERTY	413720	4290	*7652	*15625	33786	25224	168615	45291	56967	17883	14995	23392	**
52 TAXES PAID	564927	*5659	10031	29706	25538	36865	201590	73365	89635	31804	26423	34312	**
53 INTEREST PAID	717482	*9147	*6860	*15564	12813	27522	202692	90541	131507	51729	39133	129973	**
54 CONTRIBUTIONS OR GIFTS	7833	23	*332	-	*205	*438	3504	986	1170	*405	502	268	-
55 AMORTIZATION	18737	11	*425	*18	*15	*163	6921	2538	1707	*1799	854	4288	**
56 DEPRECIATION	528874	*5595	19045	*13462	20024	20237	147435	59990	97791	37839	37357	70099	**
57 DEPLETION	*4719	-	-	-	-	-	-	-	*2234	*1141	1343	-	-
58 ADVERTISING	147031	*221	3999	*5334	10341	7914	53056	20296	20951	6624	10567	7727	**
59 PENSION, PROF SH, STOCK, ANNUITY.	160503	3128	*8647	*3114	*2874	*3679	74336	18612	20662	9432	6910	9109	**
60 EMPLOYEE BENEFIT PROGRAMS	180660	1523	*3111	*38	*4353	8889	57293	33886	35011	9413	13984	13159	**
61 NET LOSS, NONCAPITAL ASSETS	5281	-	-	*347	-	*356	1433	*610	351	*1901	271	10	-
62 OTHER DEDUCTIONS	4824133	*37177	137353	116871	239946	286311	1758143	608752	821875	320240	214848	282617	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	667299	*12707	6530	23040	19674	7894	309469	85012	164685	30292	11271	-3275	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	666941	*12707	6530	23040	19674	7894	309469	85012	164579	30217	11095	-3276	**
66 NET INCOME TOTAL	1017622	*13091	*30243	*39877	45460	47305	435623	115121	195200	49562	24870	21270	-
67 DEFICIT, TOTAL	350682	*384	*23713	*16837	*25786	39410	126155	30109	30620	*19345	13776	24546	**
68 NET INCOME (LESS DEF) FORM 1120-A	*304	-	*304	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	384729	*9515	*-5855	*35053	*4284	*-1205	150716	53621	125230	*8912	677	3784	-
70 NET INCOME (LESS DEF), 1120F	*-384	*-384	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	64538	*661	*13931	*22	*4310	*217	32257	*1489	8330	*1383	538	1402	**
72 NET OPERATING LOSS DEDUCTION	59906	*661	*13931	-	*4310	-	*31247	*159	7015	*1136	160	1287	-
73 DIVIDENDS RECEIVED DEDUCTION	4633	-	-	*22	-	*217	*1010	*1330	*1315	*247	377	115	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	461988	2916	*8191	*2695	*26181	27285	222558	47825	52206	*31942	23995	16196	-
76 INC TAX (BEFORE CRED), TOTAL (TX I)	138102	993	*1229	*404	*5206	5159	66339	15965	17394	11311	8481	5621	-
77 REGULAR TAX (TAX II)	137040	991	*1229	*404	*5185	5159	66082	15884	17613	*10839	8158	5495	-
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	222	-	-	-	*22	-	*103	*15	*7	*51	13	11	-
80 ALTERNATIVE MINIMUM TAX	1962	-	-	-	-	-	*136	*61	*985	*397	286	97	-
81 ENVIRONMENTAL TAX	179	1	-	-	-	-	*18	*5	*90	*24	23	18	-
82 ADJUSTMENTS TO TOTAL TAX	*-1301	-	-	-	-	-	-	-	*-1301	-	-	-	-
83 FOREIGN TAX CREDIT	2	-	-	-	-	-	-	-	-	-	2	-	-
84 U.S. POSSESSIONS TAX CREDIT	720	-	-	-	-	-	720	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	1556	-	-	*128	-	*120	*723	-	*141	*237	-	206	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*303	-	-	-	-	-	*260	-	*32	-	-	11	-
89 TOTAL INCOME TAX AFTER CREDITS	135521	993	*1229	*276	*5206	5039	64636	15965	17221	11074	8479	5404	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	8137	*73	4814	*263	1085	757	911	94	86	28	19	5	4
2	TOTAL ASSETS	10677597	-	164293	*42094	391650	537745	1885568	658494	1352491	978077	1338021	642878	2686286
3	CASH	655442	-	15454	*5384	59672	26230	100874	46564	92704	21224	36698	25971	224669
4	NOTES AND ACCOUNTS RECEIVABLE	3304422	-	*19107	*12229	82636	88484	554104	208769	407676	304987	551002	253447	821981
5	LESS: ALLOWANCE FOR BAD DEBTS	109342	-	*107	-	-	*656	9729	*4354	17845	25844	23208	5533	22066
6	INVENTORIES	3918163	-	86932	*23996	144174	234799	798879	311139	571571	319256	435937	249459	742020
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*12800	-	*568	-	-	-	-	-	-	-	9257	-	2975
8	TAX-EXEMPT SECURITIES	*33197	-	-	-	-	-	*1146	-	*54	-	24997	-	7000
9	OTHER CURRENT ASSETS	655568	-	*4227	*89	*16512	8026	79613	24365	61004	28033	55273	17912	360514
10	LOANS TO STOCKHOLDERS	76115	-	*156	-	*4405	*14492	35191	*84	*4937	*14533	2317	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*1224	-	*155	-	-	-	*1070	-	-	-	-	-	-
12	OTHER INVESTMENTS	473714	-	*1647	-	*3811	*69177	21933	*13789	*17157	*82205	25157	6156	232681
13	DEPRECIABLE ASSETS	1949741	-	58727	*1781	121894	276221	348522	87375	214219	124557	231868	115564	369012
14	LESS: ACCUMULATED DEPRECIATION	967470	-	30103	*1385	75884	205692	182405	50028	85192	49261	90690	52771	144058
15	DEPLETABLE ASSETS	16480	-	-	-	-	-	-	-	-	-	16480	-	-
16	LESS: ACCUMULATED DEPLETION	504	-	-	-	-	-	-	-	-	-	504	-	-
17	LAND	167808	-	*4351	-	*4162	*16486	*38665	*5168	*22646	*7538	10432	11625	46735
18	INTANGIBLE ASSETS (AMORTIZABLE)	259681	-	*2364	-	*15126	*7834	53438	*6834	7957	*157089	5590	227	3222
19	LESS: ACCUMULATED AMORTIZATION	61149	-	*1591	-	*2541	*2401	17860	*2462	*3688	*26081	1604	188	2732
20	OTHER ASSETS	291709	-	*2408	-	*17683	4745	62127	11252	59291	19839	49021	21009	44333
21	TOTAL LIABILITIES	10677597	-	164293	*42094	391650	537745	1885568	658494	1352491	978077	1338021	642878	2686286
22	ACCOUNTS PAYABLE	2342440	-	28604	*8503	68974	151888	502621	203955	399258	188987	194729	167358	427562
23	MORT, NOTES, AND BONDS UNDER 1 YR	2977642	-	*13677	-	*31179	*80468	419279	137656	320201	299632	433233	158358	1083959
24	OTHER CURRENT LIABILITIES	976726	-	*8967	*372	20748	53146	190186	57169	127832	164998	138954	39892	174461
25	LOANS FROM STOCKHOLDERS	789030	-	76439	*11022	*85041	*49021	115239	*34857	*38177	-	-	-	379235
26	MORT, NOTES, BONDS, 1 YR OR MORE	1058443	-	*38141	-	*46427	*88762	197124	*25835	124709	204598	173303	106552	52991
27	OTHER LIABILITIES	257597	-	*5390	*-0	*32	-	59705	*3826	35472	*19709	54202	3676	75586
28	CAPITAL STOCK	683775	-	53477	*5307	70064	15761	103999	10669	55007	25503	114060	38228	191700
29	PAID-IN OR CAPITAL SURPLUS	855882	-	*50295	*2454	*5868	*8398	229594	*22509	70191	253235	92649	120609	81
30	RETAINED EARNINGS, APPROPRIATED	*6963	-	*21	-	-	-	*6793	-	*150	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	543278	-	*-42335	*14436	23266	119482	55615	135097	89848	-193301	25974	14487	300711
32	TOTAL RETAINED EARNINGS, S CORPS.	251239	-	*-68002	-	*55327	*-23698	33901	*27529	*96117	*19150	110917	-	-
33	LESS: COST OF TREASURY STOCK	65420	-	*379	-	*15277	*5484	*28486	*607	*4472	*4433	-	6282	-
34	TOTAL RECEIPTS	24649464	*1509049	436984	*95436	1201980	1414921	4225874	1821069	2956494	1315721	2267316	1567238	5837382
35	BUSINESS RECEIPTS	24321352	*1478785	435950	*94978	1197061	1384814	4166710	1801153	2940632	1287569	2231778	1540142	5761781
36	INTEREST	110836	*16429	*606	*327	*1841	1689	7357	*3274	3765	*5995	8148	9840	51564
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	479	-	-	-	-	-	-	-	-	-	-	-	479
38	RENTS	21120	3194	-	-	-	*5102	*2073	*15	*471	*1253	310	2113	6591
39	ROYALTIES	22830	8595	-	-	*146	-	*195	-	*527	*6608	4870	230	1660
40	NET S-T CAP GAIN LESS NET LT LOSS	*2644	-	-	-	-	-	*2639	-	-	-	-	5	-
41	NET L-T CAP GAIN LESS NET ST LOSS	11904	-	-	-	*159	*7562	*504	*2873	*377	*344	34	51	-
42	NET GAIN, NONCAPITAL ASSETS	1780	*272	*309	-	*512	*25	*403	*53	*33	*102	67	4	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	1342	-	-	-	-	*321	-	*153	-	*87	529	-0	252
44	DIVIDENDS, FOREIGN CORPORATIONS	2783	-	-	-	-	-	-	-	-	-	2783	-	-
45	OTHER RECEIPTS	152395	*1774	*118	*131	*2263	15409	45994	13548	10690	13763	18797	14853	15057
46	TOTAL DEDUCTIONS	24165269	*1419090	498293	*97272	1163584	1431351	4181626	1763491	2883740	1322423	2185224	1511721	5707455
47	COST OF SALES AND OPERATIONS	18182377	*1228767	305724	*81867	777181	1024848	2957194	1352064	2261684	958247	1557550	1147747	4529504
48	COMPENSATION OF OFFICERS	450556	*10226	*19182	*4709	41636	72344	121661	74369	55406	15892	17100	12327	5704
49	REPAIRS	48611	*1786	*2590	*18	2626	10882	10812	2545	4061	*3180	4262	1479	4369
50	BAD DEBTS	86593	*358	-	-	*9013	*3688	30203	7138	6895	7581	13271	1786	6661
51	RENT PAID ON BUSINESS PROPERTY	256185	*2818	22267	*608	10160	28458	54875	11903	21636	17894	22126	29646	33793
52	TAXES PAID	227931	*2571	7955	*1055	15095	22861	51966	15762	27384	13334	22418	10209	37322
53	INTEREST PAID	409862	*6068	*4129	*868	10512	27775	74987	25860	58409	48382	51445	36483	64942
54	CONTRIBUTIONS OR GIFTS	5972	*342	-	-	*565	*355	1247	*456	*907	*123	487	492	997
55	AMORTIZATION	30138	*270	*343	-	*1179	*1106	6852	*260	1152	*3912	2086	10727	2251
56	DEPRECIATION	224661	*4170	6882	*149	12634	22213	44080	10981	20889	15107	21294	9675	56586
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	772151	*63447	39481	*597	33009	10764	73581	18601	53262	37304	116675	54903	270527
59	PENSION, PROF SH, STOCK, ANNUITY	40449	*1279	-	-	-	*4229	13300	*6107	4116	*2582	1571	1293	5971
60	EMPLOYEE BENEFIT PROGRAMS	87799	*804	*1603	*532	*1002	*3288	15802	5842	12680	*4403	16833	5512	19498
61	NET LOSS, NONCAPITAL ASSETS	22582	126	-	-	*9970	*158	*1218	*1	*294	*275	566	462	9513
62	OTHER DEDUCTIONS	3319402	*96058	88137	*6869	239003	198380	723847	231602	354964	194205	337540	188982	659816
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	484195	*89959	-61310	*-1836	38396	-16429	44248	57579	72754	-6702	82092	55516	129927
64	CONST TAXABLE INC FRM REL FRM CORPS	*8534	-	-	-	-	-	-	-	-	*6167	975	1391	-
65	NET INCOME (LESS DEFICIT), TOTAL	492250	*89959	-61310	*-1836	38396	-16429	44248	57579	72754	-535	83068	56907	129448
66	NET INCOME TOTAL	831468	*96871	*10250	*1287	52632	38852	122194	58077	111870	*30078	121007	58451	129899
67	DEFICIT, TOTAL	339218	*6912	71560	*3123	*14236	*55282	77946	*498	*39116	*30613	37939	1544	451
68	NET INCOME (LESS DEF) FORM 1120-A	*-13223	-	*-10100	*-3123	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	55254	*1336	*-44447	-	*26248	*-23433	16205	*7508	*56752	*1280	13805	-	-
70	NET INCOME (LESS DEF), 1120F	*-6565	*-6565	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	46594	*347	-	-	-	*71	*859	*107	*1892	*991	7038	35112	176
72	NET OPERATING LOSS DEDUCTION	45755	*347	-	-	-	-	*859	-	*1892	*930	6615	35112	-
73	DIVIDENDS RECEIVED DEDUCTION	839	-	-	-	-	*71	-	*107	-	*61	423	-0	176
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	622440	*95188	*5793	*1287	*26350	24736	98044	50461	53226	*27122	87171	23339	129723
76	INC TAX (BEFORE CRED), TOTAL (TX I)	200638	*32234	*869	*193	*4425	4790	31767	16965	18028	*9257	29779	7988	44343
77	REGULAR TAX (TAX II)	199938	*32135	*869	*193	*4425	4786	31767	16871	18003	*9222	29638	7924	44106
78	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79	RECAPTURE OF INVESTMENT CREDIT	40	-0	-	-	-	*4	-	-	*1	*1	-0	-0	33
80	ALTERNATIVE MINIMUM TAX	*192	-	-	-	-	-	-	*90	-	*16	45	-	42
81	ENVIRONMENTAL TAX	467	99	-	-	-	-	-	*4	*23	*18	95	64	163
82	ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	309	4	-	-	-	-	-	-	-	-	71	60	174
84	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	GENERAL BUSINESS CREDIT	1905	-	-	-	*491	-	*145	-	*37	*92	273	867	-
88	PRIOR YEAR MINIMUM TAX CREDIT	*651	-	-	-	-	-	*13	*25	*215	-	-	398	-
89	TOTAL INCOME TAX AFTER CREDITS	197773	*32230	*869	*193	*3934	4790	31609	16940	17776	*9165	29436	6663	44169

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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: 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	7997	450	3940	*711	*630	463	1304	201	177	60	24	24	14
2 TOTAL ASSETS	133108216	-	167362	*126176	*213631	351380	2784954	1477459	2744265	2069398	1839640	3530732	117803218
3 CASH	1666998	-	71923	*12869	*36799	*43892	191597	153666	155434	77866	63448	238842	620661
4 NOTES AND ACCOUNTS RECEIVABLE	19891615	-	*21093	*55584	*56932	117599	954584	523994	945584	524181	703142	1082375	14906546
5 LESS: ALLOWANCE FOR BAD DEBTS.	260357	-	-	-	*353	*985	6362	3259	14609	8898	12588	34244	179059
6 INVENTORIES	33775465	-	*21436	*21984	*42296	*99332	959732	500800	1006939	724991	613959	908198	28875799
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	38370307	-	-	-	-	-	*9534	*875	-	-	-	30678	38329221
8 TAX-EXEMPT SECURITIES	*8828	-	-	-	-	-	*1568	271	-	-	416	-	6572
9 OTHER CURRENT ASSETS	21243879	-	*2908	*437	*1225	*9881	80636	40232	74906	144826	106309	145474	20637045
10 LOANS TO STOCKHOLDERS	241091	-	*18448	*4707	*14659	*10024	57298	*5605	10750	*9005	2415	80652	27529
11 MORTGAGE AND REAL ESTATE LOANS	2339909	-	-	-	*321	-	*4972	*5403	-	*1796	-	-	2327417
12 OTHER INVESTMENTS	5167738	-	-	*5022	*9764	*14717	85547	115543	138232	146227	115833	425310	4111541
13 DEPRECIABLE ASSETS	5739456	-	134966	*38581	*136034	*92181	806093	236110	608289	581264	331284	953217	1821436
14 LESS: ACCUMULATED DEPRECIATION	2851723	-	110689	*17758	*91168	*55034	527796	135922	333646	278351	152202	503825	645332
15 DEPLETABLE ASSETS	*79137	-	-	-	-	-	*357	-	-	*9933	17745	22938	28165
16 LESS: ACCUMULATED DEPLETION	*43585	-	-	-	-	-	-	-	-	*3548	-	21596	18441
17 LAND	293702	-	-	-	*6923	*15764	44482	12500	25070	36088	18394	77453	57027
18 INTANGIBLE ASSETS (AMORTIZABLE)	779948	-	*3489	-	*347	*2400	7075	*3119	19367	25700	6390	164341	547720
19 LESS: ACCUMULATED AMORTIZATION	194284	-	*1032	-	*230	*868	2665	*383	2452	*2253	3605	95889	84905
20 OTHER ASSETS	6860092	-	*4820	*4751	*80	*2476	118302	18903	110402	80571	28701	56810	6434277
21 TOTAL LIABILITIES	133108216	-	167362	*126176	*213631	351380	2784954	1477459	2744265	2069398	1839640	3530732	117803218
22 ACCOUNTS PAYABLE	8759716	-	*37728	*62654	*112326	*68021	751266	467407	739999	394807	495471	783816	4846221
23 MORT, NOTES, AND BONDS UNDER 1 YR	52644441	-	*20737	*3662	*12052	*9656	433497	255571	469062	501085	289505	724728	49924885
24 OTHER CURRENT LIABILITIES	53217042	-	15063	*7044	*26229	*48010	129120	33887	93282	128687	205516	255277	52274926
25 LOANS FROM STOCKHOLDERS	888024	-	*105125	*17042	*53095	*33576	69693	*56428	85673	*3045	142352	50981	271012
26 MORT, NOTES, BONDS, 1 YR OR MORE	8251781	-	*35733	*18111	*25980	*35052	261399	94450	363598	218989	254095	425193	6519181
27 OTHER LIABILITIES	1300587	-	*1	*1	*159	*17168	20694	*6902	76725	70674	36667	211670	859926
28 CAPITAL STOCK	2843774	-	17227	*19798	*8672	10670	116221	50602	74882	120336	57313	149105	2218949
29 PAID-IN OR CAPITAL SURPLUS	2722365	-	*3973	*1284	*2851	*8177	77017	162468	145709	116804	166295	261145	1776642
30 RETAINED EARNINGS, APPROPRIATED	*59647	-	-	-	-	-	*5095	*1540	-	-	2894	1073	49044
31 RETAINED EARNINGS, UNAPPROPRIATED	2257481	-	27513	*-4057	*-27735	*91997	388461	97163	399800	267544	195950	616976	203870
32 TOTAL RETAINED EARNINGS, S CORPS.	1597652	-	*-86408	*1861	-	*37812	664120	258153	372138	*274153	14384	61438	-
33 LESS: COST OF TREASURY STOCK	1434293	-	*9330	*1225	-	*8758	131632	*7111	76602	*26724	20803	10671	1141438
34 TOTAL RECEIPTS	124995237	*966354	873562	*977200	*1280694	1070592	8225454	4009316	6311600	4608399	4577260	8417842	83676963
35 BUSINESS RECEIPTS	115461879	*905521	863926	*959158	*1271143	1044778	8149347	3941643	6222983	4246813	4515017	8168463	75173088
36 INTEREST	7521248	*12391	*1672	*37	*2027	*4954	8681	9134	27330	19126	13592	77861	7344443
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	3071	-	-	-	-	-	*174	-	*177	*219	493	641	1367
38 RENTS	165615	9610	-	-	*6092	-	*734	*36588	*6443	25025	4158	49939	27026
39 ROYALTIES	4580	1	-	-	-	-	-	*4	*2081	*100	559	4	1831
40 NET S-T CAP GAIN LESS NET LT LOSS	*73255	-	-	-	-	-	-	-	-	*818	233	-	72204
41 NET L-T CAP GAIN LESS NET ST LOSS	70373	-	-	-	*14	-	*10	*1281	*30	*5073	2919	23128	37917
42 NET GAIN, NONCAPITAL ASSETS	43882	7919	-	-	*295	*34	2517	1592	2302	10497	1120	3772	13833
43 DIVIDENDS, DOMESTIC CORPORATIONS.	44547	-	-	-	-	*2	*224	*31	*293	*802	3280	1620	38294
44 DIVIDENDS, FOREIGN CORPORATIONS	25574	-	-	-	-	-	-	-	-	*20	5835	4522	15197
45 OTHER RECEIPTS	1581212	*30911	*7965	*18005	*1121	*20825	63768	19045	49961	299906	30053	87891	951762
46 TOTAL DEDUCTIONS	124348332	970873	858858	*989734	*1278249	1081778	8033181	3932515	6183502	4484301	4546681	8270565	83718096
47 COST OF SALES AND OPERATIONS	107342900	*766167	420608	*869187	*978956	770681	6557740	3481487	5334357	3783189	4102801	7381922	72895805
48 COMPENSATION OF OFFICERS	876479	*13919	128516	*22676	*54031	*91944	231665	67997	81925	51089	26187	29062	77467
49 REPAIRS	170951	*3430	*3932	*548	*4807	*6478	28044	3814	15338	36067	6071	15328	47093
50 BAD DEBTS	152241	*7948	-	*3432	*916	*3308	40968	13479	15545	10789	10533	25275	20047
51 RENT PAID ON BUSINESS PROPERTY	442296	*11095	*18788	*9494	*14362	*14466	74173	12611	31555	18017	20464	24577	192694
52 TAXES PAID	504391	*11283	12469	*8303	*17024	14835	86469	25889	62395	40300	28929	84449	112046
53 INTEREST PAID	7068972	*26702	*17869	*2453	*6284	*6462	87158	40050	95692	67007	64198	143352	6511746
54 CONTRIBUTIONS OR GIFTS	10130	*262	*262	-	-	*39	882	*1009	842	893	1023	2543	2376
55 AMORTIZATION	36306	4482	*373	-	*67	*284	5015	*228	2805	508	1664	2624	18257
56 DEPRECIATION	456459	*9917	*8348	*6614	*16417	9083	63234	27752	37582	39688	28281	67012	142531
57 DEPLETION	12309	40	-	-	-	-	*1033	*1	*605	*176	324	9931	199
58 ADVERTISING	57723	*353	*2418	*699	*1049	*1646	12407	4247	7237	2372	2292	4451	18552
59 PENSION, PROF SH, STOCK, ANNUITY.	146356	*1538	*1086	-	*4100	*10334	24913	8977	16472	8971	8462	14246	47256
60 EMPLOYEE BENEFIT PROGRAMS	280935	*5124	*5786	*409	*8836	*6554	28831	9550	22522	35646	12317	38119	107241
61 NET LOSS, NONCAPITAL ASSETS	9667	*1307	-	*82	*6	*977	*108	-	383	*172	4486	422	1725
62 OTHER DEDUCTIONS	6780217	107307	238402	*65837	*171393	144686	790541	235422	458246	389418	228648	427254	3523059
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	646905	-4519	14704	*-12534	*2445	-11186	192273	76802	128098	124098	30579	147278	-41133
64 CONST TAXABLE INC FRM REL FRN CORPS	51636	4834	-	-	-	-	-	-	-	*2	2507	22926	21366
65 NET INCOME (LESS DEFICIT), TOTAL	695469	315	14704	*-12534	*2445	-11186	192099	76802	127921	123881	32593	169563	-21133
66 NET INCOME TOTAL	1240910	*21624	*43380	*4566	*12593	*14544	262341	93911	156299	132939	78834	201729	218160
67 DEFICIT, TOTAL	545441	*21309	*28676	*17100	*10138	*25730	70242	*17110	28378	*9058	46241	32166	239293
68 NET INCOME (LESS DEF) FORM 1120-A	*1237	-	*1237	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	328852	*1021	*-540	*4566	-	*4620	137665	36535	69104	*39999	4420	31464	-
70 NET INCOME (LESS DEF), 1120F	-7446	-7446	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	224218	*9742	*5498	-	*8067	*1	13894	*3930	*9093	36433	6616	15869	115077
72 NET OPERATING LOSS DEDUCTION	187499	*9742	*5498	-	*8067	-	*13737	*3905	*8872	*35982	3969	10290	87438
73 DIVIDENDS RECEIVED DEDUCTION	36719	-	-	-	-	*1	*157	*24	*221	*450	2647	5579	27639
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	663502	*10861	*29047	-	*4517	*9925	92106	37417	69704	55482	69818	156885	127741
76 INC TAX (BEFORE CRED), TOTAL (TX I)	223134	*3285	*5092	-	*678	*1809	28637	12523	24250	21106	24108	53636	48011
77 REGULAR TAX (TAX II)	217576	*3062	*5092	-	*678	*1809	28637	12511	23479	19892	23738	53328	45350
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	163	-0	-	-	-	-	-	*12	*11	*19	5	29	88
80 ALTERNATIVE MINIMUM TAX	4756	207	-	-	-	-	-	-	*748	*1132	295	86	2288
81 ENVIRONMENTAL TAX	638	15	-	-	-	-	-	-	*13	63	69	194	284
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	*3264	-	-	-	-	-	-	-	*9	*20	2318	530	388
84 U.S. POSSESSIONS TAX CREDIT	106	-	-	-	-	-	-	106	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*1611	-	-	-	-	-	*891	*132	*33	-	-	14	541
88 PRIOR YEAR MINIMUM TAX CREDIT	*16	-	-	-	-	-	-	-	*16	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	218137	*3285	*5092	-	*678	*1809	27745	12285	24194	21085	21790	53092	47081

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	21196	2125	6098	3492	2834	2457	3282	472	269	75	35	33	23
2 TOTAL ASSETS	49710584	-	230508	505520	1036751	1785562	6640222	3404956	4083461	2400301	2299469	5090551	22233284
3 CASH	3038139	-	32392	79320	157386	223423	673343	231598	253274	134197	166601	232695	853909
4 NOTES AND ACCOUNTS RECEIVABLE	16083013	-	75605	116272	307536	584301	2412668	1350393	1552793	828514	811926	1841567	6201436
5 LESS: ALLOWANCE FOR BAD DEBTS.	593260	-	-	*53	*798	2698	35159	38960	48797	25502	55062	100493	285737
6 INVENTORIES	14566995	-	57952	149535	324553	636531	2272399	1147134	1556915	904703	803544	1732132	4981596
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	25672	-	-	*281	*1673	*274	*7862	-	*5400	-	10182	-	-
8 TAX-EXEMPT SECURITIES	44180	-	*679	-	*497	*1959	*18645	*2728	*412	*53	-	3026	16183
9 OTHER CURRENT ASSETS	2163885	-	3459	5205	27826	23455	246161	105299	145398	137370	175483	177270	1116960
10 LOANS TO STOCKHOLDERS	200644	-	*8571	*14101	*55187	27559	55310	25952	9626	*815	1446	7	2069
11 MORTGAGE AND REAL ESTATE LOANS	9877	-	-	*76	-	*535	*1413	*1347	*4118	*2038	342	-	8
12 OTHER INVESTMENTS	3104162	-	-	*19346	*27841	30499	152718	147662	78462	75532	63197	123157	2385748
13 DEPRECIABLE ASSETS	12077516	-	189304	238026	282463	485220	1367664	698900	669481	355843	309293	811282	6670039
14 LESS: ACCUMULATED DEPRECIATION	5310921	-	140944	154122	179403	315624	773159	390983	341376	170626	116891	319223	2408660
15 DEPLETABLE ASSETS	*13491	-	-	-	*88	-	*3140	-	-	-	-	1	10262
16 LESS: ACCUMULATED DEPLETION	*8876	-	-	-	*88	-	*2887	-	-	-	-	1	5900
17 LAND	670830	-	*567	*139	*14120	20364	88490	21035	37299	23401	29798	141819	293799
18 INTANGIBLE ASSETS (AMORTIZABLE)	2500593	-	*2457	*5226	*15973	44191	55521	66704	108016	23113	103584	241611	1834195
19 LESS: ACCUMULATED AMORTIZATION	228622	-	*1213	*3759	*7231	6744	16065	28612	12385	*3252	22549	42897	83917
20 OTHER ASSETS	1353266	-	*1678	35926	9127	32315	112157	64759	64825	114103	18486	248597	651292
21 TOTAL LIABILITIES	49710584	-	230508	505520	1036751	1785562	6640222	3404956	4083461	2400301	2299469	5090551	22233284
22 ACCOUNTS PAYABLE	10660866	-	182147	127635	324237	548046	2070216	1051227	1197639	742304	597468	647042	3172906
23 MORT, NOTES, AND BONDS UNDER 1 YR	9793600	-	*40639	62974	103244	212260	923549	574012	1103216	479891	603291	1319477	4371047
24 OTHER CURRENT LIABILITIES	5197250	-	16840	36899	76116	126100	516003	380627	417252	215912	194479	472798	2744224
25 LOANS FROM STOCKHOLDERS	2032903	-	83553	*89175	131661	142034	186787	89115	131606	*69245	104251	86135	919342
26 MORT, NOTES, BONDS, 1 YR OR MORE	7845205	-	*49310	77174	112863	259481	648857	232783	278841	236892	294661	800773	4853570
27 OTHER LIABILITIES	1153763	-	*5799	*11787	*254	10050	93928	92403	41586	26114	115229	299838	456774
28 CAPITAL STOCK	4821118	-	32050	109853	102195	133986	516318	234390	246031	117512	112617	668406	2547759
29 PAID-IN OR CAPITAL SURPLUS	5121619	-	*39615	*18372	47853	49303	473490	162759	206551	470480	250478	527085	2875632
30 RETAINED EARNINGS, APPROPRIATED	*21876	-	-	*12	-	*22	*11390	-	-	*10404	-	-	47
31 RETAINED EARNINGS, UNAPPROPRIATED	1804369	-	-158196	-25322	237319	258394	597215	305010	11495	-40556	-35570	303998	350583
32 TOTAL RETAINED EARNINGS, S CORPS.	1856482	-	*-58810	*34091	*-24056	146548	724207	319773	528116	*119291	67323	-	-
33 LESS: COST OF TREASURY STOCK	598468	-	*2439	*37130	*74935	100662	121738	37143	78872	47188	4758	35002	58600
34 TOTAL RECEIPTS	103265156	1014915	1342094	1554201	3592615	5585663	18426898	8958551	11570821	5126753	4793706	9885348	31413591
35 BUSINESS RECEIPTS	100507318	969209	1337745	1517903	3337136	5503333	18095199	8795168	11420244	4989727	4707661	9739169	30094825
36 INTEREST	742128	*23383	*352	4427	8267	9152	38414	27809	17205	15929	18502	59145	519541
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6781	2079	-	-	*127	-	*2642	*83	*34	*402	-	284	1130
38 RENTS	198885	1492	*2333	*4852	*13527	*405	22488	*2289	*663	2815	871	5341	141807
39 ROYALTIES	44686	-	-	-	-	-	*5294	*241	*332	*2724	1328	1495	33272
40 NET S-T CAP GAIN LESS NET LT LOSS	19071	-	-	-	-	-	*3288	*451	*58	3905	13	763	10593
41 NET L-T CAP GAIN LESS NET ST LOSS	57966	5905	-	-	-	*3468	*1533	*30	*8631	*11529	201	1512	25155
42 NET GAIN, NONCAPITAL ASSETS	125324	1448	*411	-	*2324	*554	3444	6277	833	6457	723	822	102032
43 DIVIDENDS, DOMESTIC CORPORATIONS.	13530	106	-	-	*92	*74	*2055	*1500	*25	*12	382	1342	7941
44 DIVIDENDS, FOREIGN CORPORATIONS	30955	-	-	-	*2	-	-	*1371	*404	-	-	806	28372
45 OTHER RECEIPTS	1518511	11293	*1253	27020	231139	68676	252540	123332	122391	93252	64024	74667	448923
46 TOTAL DEDUCTIONS	101996218	1041584	1347577	1525353	3537678	5552225	18129658	8840096	11437030	5037818	4784691	9783998	30978508
47 COST OF SALES AND OPERATIONS	77508889	805963	848055	838445	2286763	4131995	13606756	6907021	9412219	4073756	3885977	7691966	23019972
48 COMPENSATION OF OFFICERS	1907948	16771	86508	123351	246256	248432	641811	208928	121906	50294	24542	36101	103050
49 REPAIRS	212164	2041	*5431	2675	6252	12277	38659	13371	19187	9020	7105	17974	78171
50 BAD DEBTS	415932	5019	*5191	*1030	14090	29301	65468	30599	39744	22587	22814	46887	133202
51 RENT PAID ON BUSINESS PROPERTY	1164312	6417	38533	43943	87520	84832	240601	100614	86050	45986	38134	73999	317682
52 TAXES PAID	1152114	10563	21992	37099	56056	116876	229569	95082	107562	50460	34455	83249	309151
53 INTEREST PAID	2013078	31954	7136	10853	30637	68314	170075	102664	149276	64597	78023	189900	1109649
54 CONTRIBUTIONS OR GIFTS	22647	*854	*8	*1352	*1580	843	3121	1665	1135	590	600	1202	9697
55 AMORTIZATION	79763	*3364	*536	*1140	*2213	3970	7764	8357	5237	6158	4430	5784	30809
56 DEPRECIATION	1462013	8806	17173	25949	36430	52723	148167	61463	75861	29854	42122	78437	885027
57 DEPLETION	49	-	-	-	-	-	-	-	-	-	-	2	47
58 ADVERTISING	1250376	16050	16476	13039	23823	39593	104760	54233	108785	42142	47518	136579	647378
59 PENSION, PROF SH, STOCK, ANNUITY.	312670	*253	*1968	*18780	*21187	19518	72565	18002	26462	8995	4203	8939	111797
60 EMPLOYEE BENEFIT PROGRAMS	494238	*3117	*5588	*10898	26336	28473	85830	57509	49119	20168	24992	42611	139597
61 NET LOSS, NONCAPITAL ASSETS	70339	*77	*3076	*240	*26	*218	9304	*360	821	*238	656	3205	52118
62 OTHER DEDUCTIONS	13929685	130335	289907	396560	698508	714860	2705209	1180227	1233664	612974	569118	1367163	4031160
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1268938	-26669	-5483	28848	54936	33438	297240	118456	133791	88935	9015	101349	435082
64 CONST TAXABLE INC FRM REL FRN CORPS	*8609	-	-	-	-	-	-	-	*83	-	-	467	8058
65 NET INCOME (LESS DEFICIT), TOTAL	1270766	-28748	-5483	28848	54809	33438	294597	118373	133841	88533	9015	101533	442011
66 NET INCOME TOTAL	2463695	*33681	50005	60000	101025	126128	507850	231071	280184	125519	71525	193255	683451
67 DEFICIT, TOTAL	1192928	62429	55488	*31152	*46215	92690	213253	112699	146343	36986	62511	91722	241440
68 NET INCOME (LESS DEF) FORM 1120-A	*9914	-	-	*9914	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	482667	*-27253	*8842	*21389	*-3516	33569	218189	43318	149248	*28483	10397	-	-
70 NET INCOME (LESS DEF), 1120F	*3462	*3462	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	203624	74	*17007	*997	26554	13417	37393	*27046	*10793	24238	9110	15013	21982
72 NET OPERATING LOSS DEDUCTION	193501	-	*17007	*997	*26489	*13360	*35954	*24576	*10776	24230	8840	13938	17333
73 DIVIDENDS RECEIVED DEDUCTION	10123	74	-	-	*65	*57	*1438	*2470	*18	*9	269	1075	4649
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1615406	*31964	*4982	*37614	62050	51530	222163	144771	97990	69832	52019	178970	661522
76 INC TAX (BEFORE CRED), TOTAL (TX I)	521787	*10973	*747	*6569	13847	9732	65573	49313	33454	25039	17995	61510	227035
77 REGULAR TAX (TAX II)	515463	*10777	*747	*6369	13685	9730	64931	48903	33212	23678	17676	60838	224917
78 PERSONAL HOLDING COMPANY TAX	*201	-	-	*201	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	261	-0	-	-	*36	*1	*16	*13	*7	*5	-0	30	152
80 ALTERNATIVE MINIMUM TAX	3896	*179	-	-	*125	-	*559	*349	*213	*672	275	461	1062
81 ENVIRONMENTAL TAX	1222	*17	-	-	-	-	-	*17	*13	*48	43	180	903
82 ADJUSTMENTS TO TOTAL TAX	*744	-	-	-	-	-	*66	*31	*10	*636	-	-	-
83 FOREIGN TAX CREDIT	8663	*3048	-	-	-	-	*50	*307	*91	*709	-	524	3933
84 U.S. POSSESSIONS TAX CREDIT	344	-	-	-	-	-	344	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	1	-	-	-	-	-	-	-	-	-	-	1	-
87 GENERAL BUSINESS CREDIT	13303	-	-	*63	-	*27	*626	*2515	*118	*431	-	481	9041
89 PRIOR YEAR MINIMUM TAX CREDIT	*3926	986	-	-	-	-	-	-	*66	*8	-	128	2738
89 TOTAL INCOME TAX AFTER CREDITS	495551	*6940	*747	*6506	13847	9705	64553	46490	33179	23891	17995	60376	211323

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	13003	*625	3830	2148	1422	2029	2372	346	161	49	12	3	6
2 TOTAL ASSETS	17815910	-	104734	340703	479524	1448907	4990473	2319580	2348647	1542510	800745	527978	2912109
3 CASH	1219788	-	39198	126113	33022	135794	454917	110206	166163	42601	29648	3128	78999
4 NOTES AND ACCOUNTS RECEIVABLE	5815291	-	*4073	83060	115327	485612	1618136	828455	721514	580598	261370	157185	959959
5 LESS: ALLOWANCE FOR BAD DEBTS.	135611	-	-	-	*999	5248	37493	17010	24809	15833	12292	6708	15219
6 INVENTORIES	6849517	-	*15869	*43204	237661	574417	2101238	931317	942867	515200	292284	140866	1054593
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*27099	-	*161	-	*3454	*366	*1395	-	*11954	-	9769	-	-
8 TAX-EXEMPT SECURITIES	*41239	-	-	-	-	*2874	*2741	*35607	*18	-	-	-	-
9 OTHER CURRENT ASSETS	458539	-	*1419	*4191	*9584	35225	106015	75954	59666	51786	59469	4913	50316
10 LOANS TO STOCKHOLDERS	102672	-	*16755	*2356	*8650	*12619	23276	19306	9874	*6758	3077	-	-
11 MORTGAGE AND REAL ESTATE LOANS	29067	-	-	-	-	*4736	*7782	*7483	*6247	*2819	-	-	-
12 OTHER INVESTMENTS	571466	-	*5217	*5096	*5325	23510	115395	35879	102524	180602	49407	27305	21207
13 DEPRECIABLE ASSETS	4183178	-	*71929	182849	95058	352242	1194573	481285	544235	244952	145149	146669	724228
14 LESS: ACCUMULATED DEPRECIATION	2230045	-	*54732	119643	57478	216217	741878	261684	269465	110502	66748	54251	277447
15 DEPLETABLE ASSETS	*5666	-	-	-	-	-	-	*5666	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*3025	-	-	-	-	-	-	*3025	-	-	-	-	-
17 LAND	226958	-	-	*3495	*5805	*17281	50486	22992	40207	15810	7319	15298	48264
18 INTANGIBLE ASSETS (AMORTIZABLE)	445572	-	*131	-	*24036	*19304	45724	5784	8311	*7916	12178	27992	294196
19 LESS: ACCUMULATED AMORTIZATION	59877	-	*53	-	*2132	*3473	8816	*1192	2746	*1983	1307	773	37403
20 OTHER ASSETS	268418	-	*4768	*9982	2200	9862	56982	42557	32088	21787	11420	66355	10416
21 TOTAL LIABILITIES	17815910	-	104734	340703	479524	1448907	4990473	2319580	2348647	1542510	800745	527978	2912109
22 ACCOUNTS PAYABLE	4211409	-	*31512	47516	78141	367179	1144821	601801	400222	352684	160652	55225	971657
23 MORT, NOTES, AND BONDS UNDER 1 YR	2345255	-	*8198	*15925	*27674	134205	608928	470105	419828	317131	146132	95622	101508
24 OTHER CURRENT LIABILITIES	1081572	-	*2244	26517	20592	79188	335738	120806	115895	93007	54652	25772	207162
25 LOANS FROM STOCKHOLDERS	459359	-	*1909	*6802	*43439	64311	248161	41136	41663	*10600	1339	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2682270	-	*6642	*15690	115593	141038	416752	199067	268565	207183	136748	201313	973678
27 OTHER LIABILITIES	193229	-	*5218	*5746	*3614	*2995	38775	12725	39147	48481	5899	11684	18944
28 CAPITAL STOCK	1100340	-	27290	17923	16758	99941	238971	80865	84303	43540	29721	38908	422120
29 PAID-IN OR CAPITAL SURPLUS	563971	-	*2131	*19695	*56035	47616	121458	48752	51621	59845	3175	17089	136554
30 RETAINED EARNINGS, APPROPRIATED	*5351	-	-	-	-	*4601	*750	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	3565426	-	*14636	153157	62236	478249	1325774	463353	568375	224606	106706	82994	85340
32 TOTAL RETAINED EARNINGS, S CORPS.	1972872	-	*4954	*39596	*67067	*93898	683074	304246	418854	*200190	160993	-	-
33 LESS: COST OF TREASURY STOCK	365144	-	-	*7865	*11625	64315	172729	23276	59824	*14756	5272	629	4854
34 TOTAL RECEIPTS	45526083	*408030	460575	1522552	1043219	3627017	12501950	6014441	5317037	3883162	1835034	854622	8058446
35 BUSINESS RECEIPTS	44764410	*395946	453747	1496345	1028893	3520226	12323593	5917032	5219078	3829822	1809644	835995	7934088
36 INTEREST	116407	*313	*1675	*7045	*856	9911	30751	9121	14396	8894	6383	5185	21877
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3280	-	-	-	-	*79	*486	*2025	*4	*489	197	-	-
38 RENTS	28415	-	-	-	*315	*793	12296	*1929	5452	*1178	239	765	5448
39 ROYALTIES	*2342	-	-	-	-	-	*144	-	*289	*43	1362	-	504
40 NET S-T CAP GAIN LESS NET LT LOSS	*712	-	-	-	-	*99	*365	*43	*3	*203	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	46599	-	*3086	-	*30	*4852	*237	*13674	8742	*14146	1447	252	133
42 NET GAIN, NONCAPITAL ASSETS	17078	*5	-	*381	*392	1896	2989	3261	6860	524	254	90	424
43 DIVIDENDS, DOMESTIC CORPORATIONS.	17702	*-0	-	-	-	*267	*2456	*8888	*585	*4732	774	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*140	-	-	-	-	-	-	-	-	*140	-	-	-
45 OTHER RECEIPTS	528998	*11766	*2067	*18781	12732	88894	128631	58467	61628	22993	14733	12335	95971
46 TOTAL DEDUCTIONS	44593830	*432511	417144	1487817	1050316	3580672	12204544	5856363	5117281	3802651	1791607	845365	8007559
47 COST OF SALES AND OPERATIONS	34134566	*282308	113236	904049	719234	2473932	8937438	4529748	3947469	3272688	1380661	639222	6934581
48 COMPENSATION OF OFFICERS	1346195	*25136	*79574	194078	50188	196684	503071	120054	103675	32942	15083	3457	22253
49 REPAIRS	112714	*1223	*89	*1290	2030	9553	31414	15764	18377	7476	5572	1927	18001
50 BAD DEBTS	178945	*10870	-	*3443	*5562	17437	45363	31387	25880	13575	10008	3380	12039
51 RENT PAID ON BUSINESS PROPERTY	567358	*14679	*16375	18692	23099	67858	163399	71419	63923	32522	25982	6496	62914
52 TAXES PAID	615080	*6263	11038	26274	29933	70103	200003	80703	70933	33602	22974	7711	55542
53 INTEREST PAID	573144	*13513	*137	*3415	14134	33511	128732	81309	74861	47891	32929	39576	103137
54 CONTRIBUTIONS OR GIFTS	9745	*159	-	*371	*68	964	3402	815	1818	882	482	242	542
55 AMORTIZATION	20331	-	*26	-	*2108	*1827	2453	2466	2612	1426	1047	1372	4993
56 DEPRECIATION	360801	*1933	*6435	14987	9221	31961	108625	47062	47487	19861	11724	14553	46952
57 DEPLETION	*18	-	-	-	-	-	-	*2	-	-	-	-	16
58 ADVERTISING	194156	*830	*8266	8472	3888	9429	57485	26114	33275	8360	2035	1439	34564
59 PENSION, PROF SH, STOCK, ANNUITY.	164349	*653	-	*17985	*212	22677	51014	19452	20974	5867	3504	1540	20471
60 EMPLOYEE BENEFIT PROGRAMS	244785	*468	-	*3559	*4229	20824	71901	35909	27708	11083	14625	10633	43847
61 NET LOSS, NONCAPITAL ASSETS	11226	*5274	-	-	-	*150	700	*4011	*77	*85	19	3	906
62 OTHER DEDUCTIONS	6060416	*69202	181969	291203	186410	623760	1899544	790148	678211	314391	264961	113815	646801
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	932253	*-24481	43431	34734	-7097	46345	297405	158078	199756	80511	43427	9256	50887
64 CONST TAXABLE INC FRM REL FRN CORPS	*25	-	-	-	-	-	-	-	-	*25	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	928998	*-24481	43431	34734	-7097	46266	296919	156053	199752	80047	43229	9256	50887
66 NET INCOME TOTAL	1200561	*7495	*44102	41602	34887	95594	350990	188071	224700	100067	50037	9256	53759
67 DEFICIT, TOTAL	271563	*31976	*672	*6868	*41984	49328	54070	*32018	*24948	*20020	6808	-	2872
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	428502	*-15063	*42435	*12588	*6234	*6163	131196	79520	100324	*31702	33401	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	91571	*-0	*250	*12472	*652	*19012	12782	17334	10115	*16551	1960	444	-
72 NET OPERATING LOSS DEDUCTION	78081	-	*250	*12472	*652	*18977	11005	*10449	*9701	*13011	1220	444	-
73 DIVIDENDS RECEIVED DEDUCTION	13490	*-0	-	-	-	*134	*1778	*6885	*414	*3540	739	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	608488	*2524	*1207	*16543	*17381	63550	188291	81572	110769	51663	12417	8813	53759
76 INC TAX (BEFORE CRED), TOTAL (TX I)	184617	*541	*181	*2481	*2607	14094	55341	27838	37907	17953	4285	3039	18348
77 REGULAR TAX (TAX II)	182965	*541	*181	*2481	*2607	14094	55156	27214	37629	17566	4222	2996	18278
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	27	-	-	-	-	-	*13	*5	*-0	*2	-0	-0	6
80 ALTERNATIVE MINIMUM TAX	1087	-	-	-	-	-	*172	*393	*186	*247	56	32	-
81 ENVIRONMENTAL TAX	156	-	-	-	-	-	-	*10	*27	*37	8	10	64
82 ADJUSTMENTS TO TOTAL TAX	*382	-	-	-	-	-	-	*216	*65	*102	-	-	-
83 FOREIGN TAX CREDIT	*119	-	-	-	-	-	-	-	*29	*90	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	1261	-	-	-	*48	*290	*555	*208	*26	*100	34	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*242	-	-	-	-	-	*61	*43	*138	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	182994	*541	*181	*2481	*2559	13804	54725	27587	37714	17764	4252	3039	18348

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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	52722	5015	22055	8601	5566	4524	5564	763	436	107	51	22	15
2 TOTAL ASSETS	49586402	-	658283	1470292	1921253	3207842	11194461	5193981	6806903	3680889	3511654	3321614	8619231
3 CASH	4678729	-	151613	250451	350050	385112	970733	353857	486623	186406	254367	169224	1120293
4 NOTES AND ACCOUNTS RECEIVABLE	15784755	-	147146	327457	488664	993866	3694955	1613246	2314296	1183547	1098313	1038802	2884463
5 LESS: ALLOWANCE FOR BAD DEBTS.	278003	-	-	*633	*3369	5229	34121	31801	59636	37463	38242	27068	40442
6 INVENTORIES	14947994	-	108819	432780	649626	1135470	3975085	1950596	2185050	1130759	1111139	737650	1531020
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	195298	-	-	*24	*17625	*28240	*6251	*33886	*60994	*31070	7049	10158	-
8 TAX-EXEMPT SECURITIES	37246	-	-	-	-	*3695	*9595	*7263	*11928	*3155	1610	-	-
9 OTHER CURRENT ASSETS	2779865	-	59488	80837	46850	101902	359825	161569	307857	199869	165479	325350	970838
10 LOANS TO STOCKHOLDERS	373184	-	*26177	79133	42806	63560	101812	33855	22764	*823	1678	542	35
11 MORTGAGE AND REAL ESTATE LOANS	105942	-	-	-	*23628	-	*50240	*14963	*6301	*6580	28	4203	-
12 OTHER INVESTMENTS	2801724	-	*9730	*54592	39234	96541	367954	208705	319723	346811	227704	310238	820492
13 DEPRECIABLE ASSETS	10997475	-	356903	637936	633532	744445	2677283	1201442	1494709	802632	772878	566231	1109483
14 LESS: ACCUMULATED DEPRECIATION	5929301	-	223680	501886	437339	438845	1504085	650641	767018	399877	313958	223424	468549
15 DEPLETABLE ASSETS	*115544	-	-	*1660	-	*50	*1037	-	*52902	-	-	59895	-
16 LESS: ACCUMULATED DEPLETION	*75338	-	-	-	-	*50	*882	-	*40250	-	-	34156	-
17 LAND	586045	-	*1387	*10991	*10025	*9889	188824	93959	84754	57514	40936	41489	46279
18 INTANGIBLE ASSETS (AMORTIZABLE)	857074	-	16201	53269	22265	23790	189548	85054	135278	45232	57707	196219	32512
19 LESS: ACCUMULATED AMORTIZATION	217515	-	9447	12837	7876	10900	66861	19624	21994	12289	13700	39695	2293
20 OTHER ASSETS	1825683	-	13945	56516	45531	76305	207268	137653	212622	136121	138665	185958	615099
21 TOTAL LIABILITIES	49586402	-	658283	1470292	1921253	3207842	11194461	5193981	6806903	3680889	3511654	3321614	8619231
22 ACCOUNTS PAYABLE	11980552	-	176158	342303	578117	940281	3171219	1340316	1712162	626012	617989	524156	1951839
23 MORT, NOTES, AND BONDS UNDER 1 YR	11354713	-	70704	135762	146165	360029	1660557	1033325	1254310	862308	843383	991599	3996572
24 OTHER CURRENT LIABILITIES	3502626	-	46073	92460	131302	218558	812168	447001	611745	324654	339049	154355	325261
25 LOANS FROM STOCKHOLDERS	2006439	-	166403	241136	204649	247172	732441	181579	109740	42865	5693	74761	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	5895018	-	87278	199980	222106	252462	1131066	494114	739514	588768	746740	463071	969919
27 OTHER LIABILITIES	1240648	-	49283	57866	47100	40030	298890	45565	104592	324319	91429	100543	81031
28 CAPITAL STOCK	3001754	-	292059	129694	161688	262098	555209	211182	251451	140942	197356	127514	672562
29 PAID-IN OR CAPITAL SURPLUS	3196361	-	79743	120552	70377	171722	779328	218290	430115	180469	275122	585167	285475
30 RETAINED EARNINGS, APPROPRIATED	*8910	-	-	-	-	-	*3501	-	*4779	-	629	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	4546315	-	-235524	104996	295011	563708	1234131	720610	677732	247916	284089	272769	380876
32 TOTAL RETAINED EARNINGS, S CORPS.	3607055	-	8565	58861	*108056	248004	1010879	587219	1025658	386360	143424	30028	-
33 LESS: COST OF TREASURY STOCK	753988	-	*82459	*13316	43319	96222	194928	85221	114896	43724	33250	2349	44305
34 TOTAL RECEIPTS	124563875	1152095	3171512	4372043	6123513	11369608	29953667	13533420	15800779	10293776	6387980	6931162	15474319
35 BUSINESS RECEIPTS	122112132	1114210	3127324	4310285	5984882	11254563	29490772	13372406	15497290	10116923	6180862	6786857	14875757
36 INTEREST	607045	1861	3625	6196	21629	23113	57805	30633	44473	38257	36843	61344	281265
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	14667	*311	-	-	-	-	*1962	*188	*366	*719	4142	3692	3287
38 RENTS	282118	*4994	*9391	*2582	*4595	*6707	22346	21069	41041	*1467	27573	12154	128198
39 ROYALTIES	67504	-	-	*281	-	*201	*12568	*2003	*7421	*490	12789	11651	20100
40 NET S-T CAP GAIN LESS NET LT LOSS	10532	668	-	*5950	-	-	*139	*298	*8	*1777	130	335	1227
41 NET L-T CAP GAIN LESS NET ST LOSS	118048	*1346	*16548	*70	*984	*3792	6519	10959	9724	*7703	4802	10656	44944
42 NET GAIN, NONCAPITAL ASSETS	108501	*4347	*280	*5289	*2176	952	8676	4312	28143	3326	11266	8379	31356
43 DIVIDENDS, DOMESTIC CORPORATIONS	39137	93	-	*890	*2	*2037	15912	8868	3802	*747	2433	1726	2627
44 DIVIDENDS, FOREIGN CORPORATIONS	17089	44	-	-	-	-	*4015	-	*357	*2251	5361	1688	3372
45 OTHER RECEIPTS	1187102	24221	14344	40501	109244	78242	332952	82684	168153	120116	101778	32680	82186
46 TOTAL DEDUCTIONS	122497414	1159145	3238412	4346510	6103957	11225577	29230048	13262772	15410136	10117867	6243417	6850508	15309066
47 COST OF SALES AND OPERATIONS	96707456	875867	1660567	2652609	4364145	8560900	22583832	10746766	12685666	8705981	4592190	5804354	13474578
48 COMPENSATION OF OFFICERS	3422804	54190	371324	349761	377009	542558	1048492	227378	250935	74145	60965	39659	26388
49 REPAIRS	284110	2347	7377	18561	18889	26427	71777	36214	35190	24639	20113	8187	14387
50 BAD DEBTS	331940	3592	*7569	11726	18969	8038	70520	39394	54589	31247	25599	36564	24133
51 RENT PAID ON BUSINESS PROPERTY	1322488	18108	130110	102435	108039	165466	305076	120749	104295	58879	96908	41219	71204
52 TAXES PAID	1383797	19220	55469	78673	86329	145874	360906	206343	149007	72069	72681	47960	89267
53 INTEREST PAID	1868821	21411	26866	48820	40813	93092	350557	187819	209546	150893	167088	160237	411679
54 CONTRIBUTIONS OR GIFTS	20909	*111	*74	*280	1755	1012	6864	1451	2240	2917	1344	543	2317
55 AMORTIZATION	102869	2250	2614	5435	5367	2571	14493	14465	13299	4079	13019	23552	1725
56 DEPRECIATION	1178728	10966	45569	63139	55354	98454	280680	139545	141448	84400	88062	53300	117811
57 DEPLETION	*999	-	-	-	-	-	-	-	*130	-	-	542	326
58 ADVERTISING	1009642	7385	47501	35821	52699	107473	141871	90867	138725	54660	128064	80883	123693
59 PENSION, PROF SH, STOCK, ANNUITY	284673	*4147	*1583	30959	19456	35692	93962	29522	25200	13078	10412	5390	15273
60 EMPLOYEE BENEFIT PROGRAMS	417148	2910	7122	15058	17902	30417	110765	58924	47620	31827	31860	19584	43160
61 NET LOSS, NONCAPITAL ASSETS	23968	*503	*2358	*1178	*2642	*2685	5653	933	1084	1735	2717	759	1719
62 OTHER DEDUCTIONS	14137062	136136	872309	932054	934587	1404918	3784600	1362402	1551161	807319	932395	527775	891404
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2066461	-7049	-66900	25534	19557	144031	723619	270648	390642	175909	144564	80654	165253
64 CONST TAXABLE INC FRM REL FRN CORPS	3289	-	-	-	-	-	-	-	*115	*2648	136	120	271
65 NET INCOME (LESS DEFICIT), TOTAL	2055083	-7360	-66900	25534	19557	144031	721657	270460	390390	177838	140558	77081	162237
66 NET INCOME TOTAL	3310899	32113	112436	120912	149064	254412	975144	359860	486191	236237	215191	165816	203524
67 DEFICIT, TOTAL	1255816	39473	179336	95378	129508	110381	253486	89400	95801	58399	74633	88735	41287
68 NET INCOME (LESS DEF) FORM 1120-A	-5342	*94	*-9261	*3825	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	1041204	*6263	-18305	9117	*27587	114470	385859	153151	240311	77996	29161	15594	-
70 NET INCOME (LESS DEF), 1120F	*-5209	*-5209	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	355658	*3390	*30759	26751	*8161	25831	88868	25533	29012	*32849	38162	22911	23429
72 NET OPERATING LOSS DEDUCTION	322846	*3325	*30759	*26128	*8159	*24405	76573	*18548	25516	*32327	35558	21579	19969
73 DIVIDENDS RECEIVED DEDUCTION	32812	65	-	*623	*1	*1426	12295	6986	*3496	*523	2604	1332	3460
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1693551	20569	27508	60579	110726	96546	430393	175386	205141	116428	142318	127861	180095
76 INC TAX (BEFORE CRED), TOTAL (TX I)	517936	5974	4126	9372	23105	18999	128939	58646	71584	41200	49824	44104	62063
77 REGULAR TAX (TAX II)	509873	5877	4126	9372	23105	18999	126257	58240	70380	40383	48406	43497	61232
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	236	*26	-	-	-	-	*15	*14	49	*66	18	19	29
80 ALTERNATIVE MINIMUM TAX	6424	*3	-	-	-	-	2192	*378	*980	*649	1233	433	556
81 ENVIRONMENTAL TAX	757	2	-	-	-	-	-	*15	74	102	167	155	242
82 ADJUSTMENTS TO TOTAL TAX	*105	-	-	-	-	-	-	-	*102	-	-	-	3
83 FOREIGN TAX CREDIT	7590	-	-	-	-	-	*800	-	*143	*5918	19	-	710
84 U.S. POSSESSIONS TAX CREDIT	105	-	-	-	-	-	62	43	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	5489	-	*33	*438	*70	*576	*1291	*82	*492	*324	1683	337	163
88 PRIOR YEAR MINIMUM TAX CREDIT	*1668	-	-	-	-	-	*37	*128	*3	*229	-	1272	-
89 TOTAL INCOME TAX AFTER CREDITS	503083	5974	4092	8934	23035	18423	126749	58393	70947	34729	48122	42495	61190

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	6893	*23	*2247	*1489	*726	947	1203	130	71	28	14	8	6
2 TOTAL ASSETS	11730371	-	*58315	*251923	*260512	632164	2363939	986690	1147750	999680	1004041	1084691	2940667
3 CASH	669308	-	*20602	*42824	*46728	86406	185086	55488	48634	41666	14655	13604	113615
4 NOTES AND ACCOUNTS RECEIVABLE	4291324	-	*15495	*89688	*63648	280199	1053837	369537	561606	457340	433552	358991	607429
5 LESS: ALLOWANCE FOR BAD DEBTS.	73305	-	-	-	-	*952	16551	*3832	10919	11483	8167	8849	12550
6 INVENTORIES	2287362	-	*6740	*50218	*51450	115738	648916	229695	218434	207590	219229	207915	331437
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*19146	-	*118	-	-	-	-	-	-	*17614	-	1414	-
8 TAX-EXEMPT SECURITIES	*761	-	-	-	-	-	-	*761	-	-	-	-	-
9 OTHER CURRENT ASSETS	782630	-	*688	*17305	*2347	17898	50304	30930	25974	68859	19770	24292	524262
10 LOANS TO STOCKHOLDERS	97181	-	*161	*16675	*206	*3402	24386	*2546	*8685	*796	38987	669	670
11 MORTGAGE AND REAL ESTATE LOANS	*12715	-	-	-	-	*10357	-	-	*2328	*31	-	-	-
12 OTHER INVESTMENTS	1246469	-	-	*8902	*51593	*6916	59658	*11076	73769	35369	95276	50522	853386
13 DEPRECIABLE ASSETS	2775531	-	*21998	*61382	*96901	261395	686287	264473	279404	176671	154345	299162	473513
14 LESS: ACCUMULATED DEPRECIATION	1278747	-	*11057	*36551	*61743	167852	399888	105718	139569	87085	43579	74539	151166
15 DEPLETABLE ASSETS	2611	-	-	-	-	-	-	-	-	-	-	-	2611
16 LESS: ACCUMULATED DEPLETION	716	-	-	-	-	-	-	-	-	-	-	-	716
17 LAND	161307	-	*3495	-	-	*2490	23515	*78800	11463	*8591	9480	16741	6732
18 INTANGIBLE ASSETS (AMORTIZABLE)	568436	-	*500	*773	*7855	*12220	26099	*36380	*55562	*83540	63220	113008	169279
19 LESS: ACCUMULATED AMORTIZATION	107201	-	*434	*328	*2457	*5470	14935	*13884	*11791	*11285	8605	16967	21044
20 OTHER ASSETS	275559	-	*10	*1034	*3983	9418	37225	30439	24171	11466	15878	98728	43209
21 TOTAL LIABILITIES	11730371	-	*58315	*251923	*260512	632164	2363939	986690	1147750	999680	1004041	1084691	2940667
22 ACCOUNTS PAYABLE	2778356	-	*25016	*74830	*58474	182820	792852	232281	359451	281162	269011	192975	309484
23 MORT, NOTES, AND BONDS UNDER 1 YR	1601242	-	*3620	*13950	*8912	57919	261107	156736	155174	226861	122903	98369	495690
24 OTHER CURRENT LIABILITIES	896267	-	*13350	*29522	*9499	25367	195853	108100	46188	53328	49933	97117	268008
25 LOANS FROM STOCKHOLDERS	361533	-	*14058	*36490	*15817	*30656	93931	*43743	*19338	*7266	83219	-	17015
26 MORT, NOTES, BONDS, 1 YR OR MORE.	2133070	-	*9909	*17536	*44284	*77687	283506	209674	176450	168469	149381	250671	745503
27 OTHER LIABILITIES	467315	-	*205	*-0	*544	*1250	79709	*31181	21928	*9371	13995	96359	212774
28 CAPITAL STOCK	652428	-	*3868	*27015	*12502	39679	87133	55189	32802	24468	80147	105673	183953
29 PAID-IN OR CAPITAL SURPLUS	682030	-	-	*8504	*1246	*49650	45681	2444	10276	35277	108053	68006	352894
30 RETAINED EARNINGS, APPROPRIATED	*25023	-	-	-	-	-	*4588	-	*1027	-	-	-	19409
31 RETAINED EARNINGS, UNAPPROPRIATED	1518058	-	*-2885	*68189	*92728	122543	395227	*120785	221076	188150	65034	187655	59556
32 TOTAL RETAINED EARNINGS, S CORPS.	845511	-	*-8250	*-11079	*30735	*57579	208066	*53773	128063	*37013	73230	-	276381
33 LESS: COST OF TREASURY STOCK	230462	-	*577	*13035	*14230	*12985	83715	*27214	*24022	*31685	10866	12133	-
34 TOTAL RECEIPTS	35542535	*353953	*542653	*1291353	*579158	2264940	8617130	2996588	4573908	3516707	3574810	2759718	4471616
35 BUSINESS RECEIPTS	35074183	*349876	*537460	*1288518	*570952	2244763	8488787	2959446	4525074	3473017	3559517	2716714	4360057
36 INTEREST	105959	*640	*4190	*2682	*3082	4687	7611	*3274	5378	6734	314	2737	64629
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	2934	336	*85	-	*267	*281	*467	*27	*20	*746	-	135	569
38 RENTS	21067	*41	-	-	-	*448	7240	*5833	*1292	*1234	26	1635	3318
39 ROYALTIES	*1559	-	-	-	-	-	*1504	-	-	-	18	-	37
40 NET S-T CAP GAIN LESS NET LT LOSS	*2902	-	-	-	*2696	-	-	*51	-	*155	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	2665	*47	-	-	-	*162	*310	*881	*121	*447	-	318	378
42 NET GAIN, NONCAPITAL ASSETS	10539	*231	*5	*17	-	*2333	2930	*338	*2000	*52	11	402	2220
43 DIVIDENDS, DOMESTIC CORPORATIONS.	13916	-0	-	-	*493	*2640	*151	-	*13	*540	-	22	10057
44 DIVIDENDS, FOREIGN CORPORATIONS.	2853	-	-	-	-	-	-	-	-	-	-	2620	233
45 OTHER RECEIPTS	303959	*2780	*912	*136	*1667	9625	108131	26738	40009	33783	14924	35134	30119
46 TOTAL DEDUCTIONS	35157905	*362562	*527917	*1297235	*548604	2238935	8528514	2971951	4516466	3472762	3552201	2716268	4424489
47 COST OF SALES AND OPERATIONS	28496775	*263168	*392782	*831839	*301309	1760242	6566541	2367173	3938260	2989817	3146964	2173757	3764923
48 COMPENSATION OF OFFICERS	698226	*6616	*11764	*73478	*65606	82877	248235	56477	47806	51369	15193	25056	13748
49 REPAIRS	93628	*979	*1087	*3154	*1771	10083	28847	6356	7809	6601	5025	5317	16599
50 BAD DEBTS	79401	*1808	*1	*866	*488	9883	27324	4171	9253	6401	6882	4682	7641
51 RENT PAID ON BUSINESS PROPERTY	329060	*2462	*6351	*21744	*14379	34489	113258	19057	26834	24778	18827	22135	24746
52 TAXES PAID	349194	*4869	*10401	*24736	*11321	30232	112640	30065	29322	24896	17451	21913	31348
53 INTEREST PAID	474307	*22445	*1580	*5497	*8567	16078	80592	37860	42188	44860	28167	38755	147717
54 CONTRIBUTIONS OR GIFTS	11056	*138	-	*654	*517	*326	1744	*1596	562	*790	337	4176	215
55 AMORTIZATION	28925	*627	*22	*62	*2184	*604	3161	*4390	7746	*3630	1934	1571	2995
56 DEPRECIATION	259362	*6549	*8782	*6408	*8571	27343	66721	27354	19530	22010	11934	24413	29748
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	94196	*470	*1249	*1651	*4608	5768	26254	2417	7516	3218	20420	14094	6530
59 PENSION, PROF SH, STOCK, ANNUITY.	103043	*2020	*11810	*4670	*10394	*7442	25410	*8245	8845	5926	5465	3609	9208
60 EMPLOYEE BENEFIT PROGRAMS	157537	*3122	*1387	*5854	*5244	*9201	35165	10526	15391	11471	14698	18255	27223
61 NET LOSS, NONCAPITAL ASSETS	7730	-	-	-	*238	*570	*1741	*787	*284	*52	165	3866	26
62 OTHER DEDUCTIONS	3975465	*47288	*80701	*316622	*113408	243796	1190882	395476	355118	276944	258740	354669	341820
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	384630	*-8609	*14736	*-5882	*30554	26005	88616	24637	57442	43945	22609	43450	47127
64 CONST TAXABLE INC FRM REL FRN CORPS	*6365	-	-	-	-	-	-	-	-	*853	-	331	5181
65 NET INCOME (LESS DEFICIT), TOTAL	388061	*-8945	*14650	*-5882	*30287	25723	88149	24610	57423	44052	22609	43645	51739
66 NET INCOME TOTAL	583498	*8317	*28111	*9431	*33620	44365	154989	47140	66750	51941	35808	51287	51739
67 DEFICIT, TOTAL	195438	*17262	*13461	*15312	*3334	*18642	66840	*22530	*9328	*7888	13199	7642	-
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	165512	*-133	*26003	*-1508	*19151	*4311	58049	*423	27445	*5851	17174	-	8745
70 NET INCOME (LESS DEF), 1120F	*348	*348	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	59958	*1603	*196	*97	*1490	*17510	*8784	-	*1604	*1538	584	4217	22333
72 NET OPERATING LOSS DEDUCTION	48004	*1603	*196	*97	*1145	*15662	*8678	-	*1594	*1161	584	2284	14998
73 DIVIDENDS RECEIVED DEDUCTION	11954	-0	-	-	*345	*1848	*106	-	*10	*378	-	1933	7334
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	327638	*6714	*1912	*7855	*12860	*16574	80552	*32037	37355	*44551	18049	47563	21615
76 INC TAX (BEFORE CRED), TOTAL (TX I)	103049	*2276	*287	*1178	*1986	*2856	24262	*10965	12709	*15447	6170	17158	7755
77 REGULAR TAX (TAX II)	101240	*2268	*287	*1178	*1986	*2856	24262	*10723	12634	*15405	6133	16171	7337
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*17	-	-	-	-	-	*1	*6	*-0	-	-	7	2
80 ALTERNATIVE MINIMUM TAX	1596	-	-	-	-	-	-	*236	*15	*18	27	928	374
81 ENVIRONMENTAL TAX	143	8	-	-	-	-	-	-	*6	*24	10	52	42
82 ADJUSTMENTS TO TOTAL TAX	*53	-	-	-	-	-	-	-	*53	-	-	-	-
83 FOREIGN TAX CREDIT	*2018	-	-	-	-	-	*1574	-	-	-	-	444	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	423	-	-	-	-	*1	*117	*96	*47	*99	-0	56	6
88 PRIOR YEAR MINIMUM TAX CREDIT	340	-	-	-	-	-	-	-	-	-	-	-	340
89 TOTAL INCOME TAX AFTER CREDITS	100268	*2276	*287	*1178	*1986	*2854	22572	*10869	12662	*15348	6169	16658	7409

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

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: DRUGS, DRUG 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	4330	*414	*2111	*263	728	*225	386	82	63	21	20	6	10
2 TOTAL ASSETS	15123081	-	*75521	*60869	258017	*166474	1006239	512788	943465	717953	1313253	1036013	9032489
3 CASH	806450	-	*12673	*950	*8902	*19429	113216	41036	55998	*23545	52926	72900	404876
4 NOTES AND ACCOUNTS RECEIVABLE	4141637	-	*3789	*19510	*51957	*54631	272319	176389	332139	279627	474405	266546	2210327
5 LESS: ALLOWANCE FOR BAD DEBTS.	139002	-	-	-	*2468	*238	*1620	*2711	9444	10132	16518	13846	82025
6 INVENTORIES	4221702	-	*11113	*16690	*87793	*39210	374134	162228	297339	278276	422792	293983	2238142
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*1947	-	-	-	-	-	*976	-	*146	-	-	-	826
8 TAX-EXEMPT SECURITIES	*5331	-	-	-	-	-	*5331	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	498011	-	*310	*9196	*23807	*25868	67156	26327	37897	30677	36617	48356	191799
10 LOANS TO STOCKHOLDERS	131249	-	*12321	-	*21011	*1484	*4815	*2110	*2738	*1964	7392	3003	74411
11 MORTGAGE AND REAL ESTATE LOANS	12477	-	-	-	-	-	-	-	-	402	1554	4027	6493
12 OTHER INVESTMENTS	2040539	-	*12518	-	*32500	*9520	*24093	*58003	50266	*19555	53430	3752	1776903
13 DEPRECIABLE ASSETS	2429999	-	*32422	*12925	*82867	*18085	166714	59902	147192	145914	252267	213789	1297921
14 LESS: ACCUMULATED DEPRECIATION	996011	-	*11556	*2297	*59116	*7657	98346	25577	62560	69857	106208	75910	476926
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	116560	-	-	-	-	-	*4467	*4030	*2706	*6516	9477	6549	82815
18 INTANGIBLE ASSETS (AMORTIZABLE)	1317876	-	*553	-	-	*6238	*97883	*13905	*46585	*7081	100484	157201	887946
19 LESS: ACCUMULATED AMORTIZATION	226144	-	*258	-	-	*1600	*38489	*5481	*21185	*3002	8713	5081	142334
20 OTHER ASSETS	760459	-	*1636	*3896	*10765	*1503	13591	*2628	63649	7386	33348	60743	561316
21 TOTAL LIABILITIES	15123081	-	*75521	*60869	258017	*166474	1006239	512788	943465	717953	1313253	1036013	9032489
22 ACCOUNTS PAYABLE	4027810	-	*2953	*15486	*67553	*32985	310885	118759	264784	238904	363975	140232	2471292
23 MORT, NOTES, AND BONDS UNDER 1 YR	1180064	-	*17337	*45335	*44065	*23210	156450	97184	250090	86627	109394	178304	172068
24 OTHER CURRENT LIABILITIES	881138	-	*4341	*519	*18669	*18053	51626	19142	45703	39716	77543	49773	556053
25 LOANS FROM STOCKHOLDERS	324366	-	*106684	-	*40846	*26560	58179	*23647	*35825	*21226	2107	9291	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2757881	-	*10631	-	*8909	*18052	86508	*46655	148813	108874	260944	280047	1788448
27 OTHER LIABILITIES	805314	-	*9762	-	*15791	*689	*11564	*2022	*62656	*13267	96534	21553	571476
28 CAPITAL STOCK	786106	-	*22913	*3792	30691	*18343	36718	27769	13694	20784	81665	4355	525382
29 PAID-IN OR CAPITAL SURPLUS	3747871	-	*25583	-	*7513	*32624	*318194	*36905	133096	*49563	195934	117218	2831241
30 RETAINED EARNINGS, APPROPRIATED	*238	-	-	-	-	-	-	-	*185	-	2	52	-
31 RETAINED EARNINGS, UNAPPROPRIATED	637712	-	*-6824	*-4263	*15146	*-3091	-78776	*64022	-19904	*105001	70401	172085	323918
32 TOTAL RETAINED EARNINGS, S CORPS.	220313	-	*-117857	-	*11320	-	*65060	*83107	*11332	*44308	59940	63103	-
33 LESS: COST OF TREASURY STOCK	245733	-	-	-	*2487	*952	*10169	*6424	*2809	*10317	5187	-	207388
34 TOTAL RECEIPTS	42893273	*936159	*111967	*122725	*771372	*348645	2756819	1349617	2877948	2737967	3897797	1943806	25038452
35 BUSINESS RECEIPTS	42225603	*929820	*96890	*122725	*759103	*344385	2726709	1340715	2860629	2706257	3856429	1896431	24585510
36 INTEREST	129485	*4308	*544	-	*791	*3864	8539	*2122	6047	*3447	5764	3970	90090
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	4948	-	-	-	-	-	-	-	*3	-	224	848	3873
38 RENTS	125058	35	-	-	*4567	*73	*520	*435	*540	*2876	952	3083	111975
39 ROYALTIES	*29104	-	-	-	-	-	*598	-	*403	-	105	24704	3294
40 NET S-T CAP GAIN LESS NET LT LOSS	-0	-	-	-	-	-	-	-	-	-	-	-	-0
41 NET L-T CAP GAIN LESS NET ST LOSS	19954	-0	*5669	-	*264	-	*8767	-	*11	*232	401	-	4610
42 NET GAIN, NONCAPITAL ASSETS	71232	*10	*6834	-	*303	-	*1862	*43	*213	*364	50	11	61544
43 DIVIDENDS, DOMESTIC CORPORATIONS.	9206	83	-	-	*1786	-	*139	-	*189	*1	32	352	6625
44 DIVIDENDS, FOREIGN CORPORATIONS	2137	-	-	-	-	-	-	-	-	-	244	-	1893
45 OTHER RECEIPTS	276546	*1903	*2031	-	*4558	*324	9685	6302	9914	24790	33595	14407	169037
46 TOTAL DEDUCTIONS	42477019	*938439	*137796	*123079	787585	*353271	2730051	1328394	2878017	2697409	3860329	1881371	24761277
47 COST OF SALES AND OPERATIONS	36525564	*829239	*29902	*82693	*546476	*178714	1915407	1111086	2325141	2417832	3331936	1445002	22312135
48 COMPENSATION OF OFFICERS	332208	*2790	*16722	*6660	*63418	*28950	71045	*19650	38407	11247	21487	16027	35804
49 REPAIRS	77943	*1168	*1767	*1732	*2055	*1053	5888	1563	8489	*3044	5887	2896	42401
50 BAD DEBTS	88835	*1111	-	-	*9637	*338	7012	*2158	7157	6201	2979	5718	46523
51 RENT PAID ON BUSINESS PROPERTY	269938	*3811	*7254	*2731	*19426	*9991	44334	5144	20634	*9500	18242	9372	119498
52 TAXES PAID	331958	*7889	*6349	*2254	9750	*8228	32040	14160	39230	27372	28966	18682	137038
53 INTEREST PAID	533613	*3820	*12434	*3079	*4280	*5718	25882	16649	42768	24632	45019	44281	305052
54 CONTRIBUTIONS OR GIFTS	9363	*70	-	-	*137	*184	*526	*445	*173	*197	1767	1311	4554
55 AMORTIZATION	46907	*700	*111	-	*419	*126	*8469	*53	7860	*566	4036	1146	23422
56 DEPRECIATION	260651	*3795	*5732	*1302	*11855	*4977	20131	7212	14418	14317	21529	21554	133830
57 DEPLETION	1	-	-	-	-	-	-	-	-	-	-	-	1
58 ADVERTISING	270010	*8023	*2163	*1017	*4186	*17930	57018	*4910	38189	*6472	46335	12837	70930
59 PENSION, PROF SH, STOCK, ANNUITY.	66892	*1392	-	-	*4637	-	9720	*592	3530	*5225	5543	5806	30447
60 EMPLOYEE BENEFIT PROGRAMS	194069	*4882	*178	*1703	*1757	*894	14493	*4731	10185	7026	15056	11101	122062
61 NET LOSS, NONCAPITAL ASSETS	6392	*103	-	*31	*1498	-	*8	*74	*842	*1292	999	95	1450
62 OTHER DEDUCTIONS	3462677	*69646	*55185	*19875	*108055	*96168	518079	139967	320995	162485	310547	285543	1376133
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	416254	*-2281	*-25829	*-354	-16213	*-4626	26768	21223	-69	40557	37468	62434	277174
64 CONST TAXABLE INC FRM REL FRN CORPS	3132	-	-	-	-	-	-	-	-	-	36	-	3096
65 NET INCOME (LESS DEFICIT), TOTAL	414438	*-2281	*-25829	*-354	-16213	*-4626	26768	21223	-72	40557	37279	61587	276398
66 NET INCOME TOTAL	710603	*18799	*7509	*3882	*8446	*13230	60160	*42808	46520	43103	64227	64237	337683
67 DEFICIT, TOTAL	296165	*21080	*33338	*4237	*24659	*17855	*33392	*21585	46592	2545	26947	2650	61285
68 NET INCOME (LESS DEF) FORM 1120-A	*-10713	*-16	*-10697	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	34812	-	*-20689	-	*201	-	*3026	*-1073	*745	*8913	22863	20826	-
70 NET INCOME (LESS DEF), 1120F	*785	*785	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	111641	58	*6458	*3882	*1250	*2231	*6427	-	*1309	*4962	17400	126	67537
72 NET OPERATING LOSS DEDUCTION	104917	-	*6458	*3882	-	*2231	*6329	-	*1177	*4962	17375	-	62502
73 DIVIDENDS RECEIVED DEDUCTION	6723	58	-	-	*1250	-	*97	-	*132	*1	25	126	5035
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	522209	*18742	*1051	-	*8171	*10998	44284	*35422	37169	*29227	23520	43411	270213
76 INC TAX (BEFORE CRED), TOTAL (TX I)	176683	*6302	*157	-	*1380	*3122	13715	*11938	12630	*10076	8299	14867	94196
77 REGULAR TAX (TAX II)	173797	*6287	*157	-	*1380	*3122	13715	*11932	12601	*9917	7997	14819	91871
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	152	-0	-	-	-	-	-	-	-	*47	-	1	104
80 ALTERNATIVE MINIMUM TAX	*2180	-	-	-	-	-	-	-	-	*99	276	-	1804
81 ENVIRONMENTAL TAX	554	*15	-	-	-	-	-	*7	28	*14	26	47	417
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	1221	-	-	-	-	-	-	-	9	-	-	2	1210
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTICNAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	1567	-	-	-	-	*63	*22	-	239	*48	566	607	22
88 PRIOR YEAR MINIMUM TAX CREDIT	18	-	-	-	-	-	-	-	18	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	173877	*6302	*157	-	*1380	*3059	13692	*11938	12363	*10029	7733	14259	92964

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17661	789	8022	3763	1211	1368	1919	317	174	66	18	7	6
2 TOTAL ASSETS	22621363	-	212633	586532	446124	941553	4337485	2178859	2598308	2181911	1263793	1092487	6781678
3 CASH	1531184	-	70586	173800	44476	90305	462891	99820	89794	145564	86879	39919	227150
4 NOTES AND ACCOUNTS RECEIVABLE	6917110	-	*38972	115380	151459	327177	1186430	668288	778839	542199	306901	160872	2640592
5 LESS: ALLOWANCE FOR BAD DEBTS.	151298	-	*1042	-	*9502	*5876	14688	8230	13480	8858	6622	11445	71554
6 INVENTORIES	7493277	-	*44577	160687	183210	373823	1759535	886676	1165550	903249	475804	267875	1272291
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*31019	-	-	-	-	-	*27142	*3075	*589	-	-	-	213
8 TAX-EXEMPT SECURITIES	*5853	-	-	-	-	-	*318	-	*1493	*4042	-	-	-
9 OTHER CURRENT ASSETS	2451938	-	4913	40192	19223	30951	266818	236272	208294	154042	71665	192261	1227307
10 LOANS TO STOCKHOLDERS	144542	-	*16149	*9123	*4013	*22365	41114	*13972	23475	10450	2846	928	108
11 MORTGAGE AND REAL ESTATE LOANS	11581	-	-	*2796	*397	-	*993	*5260	*447	*1589	-	100	-
12 OTHER INVESTMENTS	1306925	-	*6275	*10866	*6867	*16476	180599	74379	108067	60991	86956	74238	681211
13 DEPRECIABLE ASSETS	3015620	-	72008	74578	65213	127924	663036	260570	252255	453008	310399	177342	559285
14 LESS: ACCUMULATED DEPRECIATION	1328827	-	47702	46067	35388	74780	309051	134789	109292	184114	139951	73719	173973
15 DEPLETABLE ASSETS	*201	-	*201	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*122	-	*122	-	-	-	-	-	-	-	-	-	-
17 LAND	172984	-	-	-	*722	*19395	24434	*31392	10899	29849	12023	4551	39719
18 INTANGIBLE ASSETS (AMORTIZABLE)	707344	-	*6778	*30439	*3519	*9285	18357	10009	51914	59345	11251	196543	309905
19 LESS: ACCUMULATED AMORTIZATION	97174	-	*4144	*2104	*1349	*2322	5023	6233	14040	13283	1748	888	46040
20 OTHER ASSETS	409207	-	*5185	16841	13265	6829	34581	38399	43503	23839	47389	63912	115464
21 TOTAL LIABILITIES	22621363	-	212633	586532	446124	941553	4337485	2178859	2598308	2181911	1263793	1092487	6781678
22 ACCOUNTS PAYABLE	5082345	-	76066	159050	207843	359195	1270826	600985	656441	390510	250337	160331	950761
23 MORT, NOTES, AND BONDS UNDER 1 YR	5615717	-	*14648	*39378	*31199	122816	705436	366999	641807	525082	195810	173267	2799274
24 OTHER CURRENT LIABILITIES	1931994	-	62243	64837	34667	74330	350730	334487	230381	268405	91103	53960	366851
25 LOANS FROM STOCKHOLDERS	963875	-	192348	*63863	92101	126287	258157	66474	41710	30355	14818	8275	69486
26 MORT, NOTES, BONDS, 1 YR OR MORE	2659388	-	*66381	*84170	*15322	*75390	333220	168823	301672	308794	297622	381865	626128
27 OTHER LIABILITIES	275899	-	*6632	*12453	*2653	*4015	33640	*5410	56047	35360	25389	42441	51859
28 CAPITAL STOCK	1102076	-	35474	61904	47007	121779	225273	55581	77491	82519	122927	35132	236989
29 PAID-IN OR CAPITAL SURPLUS	1160077	-	*35671	*82575	*37993	*21133	122404	29082	131996	30539	90179	49129	529376
30 RETAINED EARNINGS, APPROPRIATED	*29455	-	-	-	*56	*1050	*14927	-	*29	*1121	-	12273	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1757019	-	-142056	-22578	-65234	18795	601354	68462	155791	18234	37362	-64064	1150953
32 TOTAL RETAINED EARNINGS, S CORPS.	2211291	-	-134773	*40878	*57608	*50490	495297	498737	313952	505634	138986	244481	-
33 LESS: COST OF TREASURY STOCK	167772	-	-	-	*15090	*33728	73778	*16181	9009	*14643	741	4603	-
34 TOTAL RECEIPTS	56743943	1292521	992860	1232797	1579178	2709176	11923087	5960101	6047242	4385840	2632589	1643595	16344956
35 BUSINESS RECEIPTS	55679560	1274729	989517	1217059	1510077	2691242	11782246	5908245	5957179	4307881	2538559	1611736	15891091
36 INTEREST	357470	*1870	*1213	9892	*1952	5960	35851	7234	10615	1548	28031	778	252526
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*286	-	-	-	*14	-	*197	-	-	-	-	-	75
38 RENTS	61277	27	*629	*1281	-	*966	*4344	*3367	*1557	*14313	16606	100	18087
39 ROYALTIES	22920	-	-	-	-	-	-	-	*9420	*857	2803	575	9266
40 NET S-T CAP GAIN LESS NET LT LOSS	*2093	-	-	-	*2047	-	*2	*44	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	12868	-	-	*185	-	-	*95	*740	*2824	-	3736	-	5288
42 NET GAIN, NONCAPITAL ASSETS	16051	-	-	-	-	*133	14741	*592	*178	*73	49	43	242
43 DIVIDENDS, DOMESTIC CORPORATIONS.	3773	-	*2	-	*91	-	*2381	*408	*60	-	91	-0	741
44 DIVIDENDS, FOREIGN CORPORATIONS	*95771	-	-	-	-	-	*15	-	*41	-	213	704	94798
45 OTHER RECEIPTS	491874	*15895	*1499	*4381	64997	10876	83215	39471	65369	61170	42500	29660	72842
46 TOTAL DEDUCTIONS	55412818	1304921	1076709	1226360	1612309	2727450	11772582	5787896	5890093	4165162	2527450	1587664	15734224
47 COST OF SALES AND OPERATIONS	43572082	949805	503331	729491	1175650	2068763	8821802	4666653	4603679	3154999	1885905	1043434	13968570
48 COMPENSATION OF OFFICERS	1323522	*11495	77359	105123	43586	131528	461632	152028	138757	88026	36002	21617	56369
49 REPAIRS	63106	*1335	*4124	2283	*1948	3116	17033	5957	6818	4634	5846	2679	7334
50 BAD DEBTS	168442	*1436	*10913	*3297	9683	3992	37178	12934	14471	12575	9473	8856	43635
51 RENT PAID ON BUSINESS PROPERTY	675135	9228	57603	47260	50446	51751	172693	54786	67183	53452	42066	15345	53321
52 TAXES PAID	666348	7041	18996	45562	15597	38756	157346	53272	65390	138176	30038	17626	78548
53 INTEREST PAID	1095460	*28765	7042	6765	17645	24776	198435	114475	138129	93182	87106	65612	313527
54 CONTRIBUTIONS OR GIFTS	8223	*36	*10	*58	*129	*439	2533	*533	1120	*289	876	-	2202
55 AMORTIZATION	46788	1	*747	*1727	*611	*784	3500	3187	10827	7576	4540	3053	10236
56 DEPRECIATION	257234	*1396	5834	8697	7984	12437	58326	32414	24488	29263	21117	12753	42525
57 DEPLETION	*4358	-	-	-	-	-	*3	-	*4355	-	-	-	-
58 ADVERTISING	534211	3163	8057	10745	7001	31223	85960	18523	37241	37584	35724	43585	215404
59 PENSION, PROF SH, STOCK, ANNUITY.	113946	*3370	*6648	*7993	*1935	*18401	18946	14360	14099	9415	2585	830	15365
60 EMPLOYEE BENEFIT PROGRAMS	165613	*4613	*3926	*3728	*4430	9567	47172	17719	13659	14898	12532	4949	28419
61 NET LOSS, NONCAPITAL ASSETS	25928	*934	*1057	-	*289	*377	*648	*266	*314	*355	2413	13405	5869
62 OTHER DEDUCTIONS	6692421	282304	371062	253632	275376	331539	1689373	640788	749564	520738	351226	333919	892899
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1331125	-12399	-83848	6438	-33131	-18273	150506	172205	157148	220678	105139	55931	610732
64 CONST TAXABLE INC FRM REL FRN CORPS	*73493	-	-	-	-	-	-	-	*41	-	663	-	72790
65 NET INCOME (LESS DEFICIT), TOTAL	1404332	-12399	-83848	6438	-33145	-18273	150308	172205	157189	220678	105802	55931	683447
66 NET INCOME TOTAL	2076395	*14390	*9546	50908	*39965	46806	298864	228033	185370	247346	129247	76250	749671
67 DEFICIT, TOTAL	672063	*26789	93394	44470	*73110	65080	148556	*55827	28181	*26667	23445	20319	66224
68 NET INCOME (LESS DEF) FORM 1120-A	*7525	*424	*-1681	*8783	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	686285	*-1130	-48879	*12639	*32496	*14596	80696	154573	101745	169488	93919	76142	-
70 NET INCOME (LESS DEF), 1120F	*-6142	*-6142	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	61187	*13785	*6153	*12073	*3494	*5856	*3863	*349	*2459	*6637	3090	108	3321
72 NET OPERATING LOSS DEDUCTION	58578	*13785	*6152	*12073	*3431	*5856	*2196	*64	*2420	*6637	3026	108	2831
73 DIVIDENDS RECEIVED DEDUCTION	2609	-	*2	-	*64	-	*1667	*285	*38	-	64	-0	490
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1183667	*605	*3164	*13021	*3975	*22336	154014	64649	72095	71221	32238	-	746350
76 INC TAX (BEFORE CRED), TOTAL (TX I)	389614	*146	*477	*1957	*596	*4583	45986	21628	24472	24407	10622	80	254661
77 REGULAR TAX (TAX II)	388649	*120	*475	*1957	*596	*4583	45937	21615	24430	24215	10961	-	253759
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*24	-	*2	-	-	-	*18	-	-	1	3	-0	-0
80 ALTERNATIVE MINIMUM TAX	*256	-	-	-	-	-	*23	-	*17	*137	-	79	-
81 ENVIRONMENTAL TAX	1026	-0	-	-	-	-	*5	*13	*24	*55	29	-	901
82 ADJUSTMENTS TO TOTAL TAX	-371	-	-	-	-	-	-	-	-	-	-371	-	-
83 FOREIGN TAX CREDIT	*53875	-	-	-	-	-	-	-	*998	-	44	-	52833
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	1082	-	*6	-	-	-	*274	-	*60	-	29	-	714
88 PRIOR YEAR MINIMUM TAX CREDIT	*770	-	-	-	-	-	-	-	*10	-	-	-	761
89 TOTAL INCOME TAX AFTER CREDITS	333886	*146	*471	*1957	*596	*4583	45711	21628	23404	24407	10549	80	200354

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	6784	4	*1543	2305	*524	1107	975	152	105	34	15	7	13
2 TOTAL ASSETS	34658952	-	*42619	430645	*180257	750868	1989974	1006986	1742723	1285842	1114109	1127251	24987680
3 CASH	1764808	-	*3857	59602	*21814	103748	225518	110400	153813	72614	119238	13344	880860
4 NOTES AND ACCOUNTS RECEIVABLE	10323869	-	*6132	*119384	*46045	216173	678917	341329	410955	289760	282056	211702	7721417
5 LESS: ALLOWANCE FOR BAD DEBTS.	110242	-	-	*6287	*1071	*927	3913	*4031	9448	2363	2455	1111	78635
6 INVENTORIES	6514512	-	*6789	*26061	*25336	121552	451929	227249	435776	455230	293203	159737	4311650
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	598247	-	-	-	*915	-	*8616	*223	*1203	*2371	1143	-	583775
8 TAX-EXEMPT SECURITIES	*120186	-	-	-	-	-	*557	-	-	*1490	-	-	118140
9 OTHER CURRENT ASSETS	3574706	-	*10439	*3489	*3935	63091	54738	32174	133892	95861	164290	313329	2699469
10 LOANS TO STOCKHOLDERS	196718	-	*8344	*62728	*9442	*5730	47118	*3660	*6624	*4052	4117	623	44280
11 MORTGAGE AND REAL ESTATE LOANS	171528	-	-	-	*249	-	*19218	*10197	*434	*170	1040	603	139619
12 OTHER INVESTMENTS	5901516	-	-	*26275	*8344	9764	122485	65706	212867	78438	85643	251007	5040987
13 DEPRECIABLE ASSETS	10570198	-	*61879	221695	*158777	604761	914509	330762	679349	534857	233619	257228	6572761
14 LESS: ACCUMULATED DEPRECIATION	6153718	-	*59873	139064	*106278	415125	595458	181596	377030	288499	106746	117526	3766521
15 DEPLETABLE ASSETS	*50858	-	-	*20245	-	-	*2	-	-	-	6761	-	23850
16 LESS: ACCUMULATED DEPLETION	*22285	-	-	*13130	-	-	*1	-	-	-	3374	-	5780
17 LAND	437629	-	*5017	*20421	*8668	12698	36074	61899	63600	35348	13684	21796	158423
18 INTANGIBLE ASSETS (AMORTIZABLE)	85492	-	*895	*4033	*1896	*3617	*2117	*4707	2823	*2813	947	3853	57792
19 LESS: ACCUMULATED AMORTIZATION	27600	-	*859	*2093	*826	*3474	*995	*4515	1454	*826	544	2291	9724
20 OTHER ASSETS	662529	-	*-0	*27285	*3010	29261	28543	8823	29319	4527	21486	14958	495317
21 TOTAL LIABILITIES	34658952	-	*42619	430645	*180257	750868	1989974	1006986	1742723	1285842	1114109	1127251	24987680
22 ACCOUNTS PAYABLE	8586607	-	*16616	*94438	*40690	165924	618893	358149	340550	210455	135898	150117	6454876
23 MORT, NOTES, AND BONDS UNDER 1 YR	7319076	-	-	*22086	*39138	95821	286355	75655	335946	398827	439962	512460	5112827
24 OTHER CURRENT LIABILITIES	3699346	-	*771	51288	*15346	63229	135857	112413	160966	53366	137145	85925	2883040
25 LOANS FROM STOCKHOLDERS	324617	-	*168	*97081	*439	*26990	43803	*13325	46121	*51602	1906	7000	36183
26 MORT, NOTES, BONDS, 1 YR OR MORE	3313887	-	*33086	*93397	*9401	145736	231159	127512	221591	246696	92937	99625	2012747
27 OTHER LIABILITIES	1500123	-	-	*14535	*1248	*17131	32869	10983	90015	28995	18839	20887	1264621
28 CAPITAL STOCK	1477710	-	*16392	162673	*45587	137064	102103	73179	89393	78553	136480	64579	571707
29 PAID-IN OR CAPITAL SURPLUS	1953092	-	*13130	*7522	*9524	22630	75782	19313	155162	35036	56530	13520	1544941
30 RETAINED EARNINGS, APPROPRIATED	*47741	-	-	-	*12	*27714	-	*19614	-	-	-	400	-
31 RETAINED EARNINGS, UNAPPROPRIATED	5876961	-	*-38175	-56605	*22338	59557	362126	171061	194339	70076	84618	68743	4938884
32 TOTAL RETAINED EARNINGS, S CORPS.	776309	-	*630	*-36334	*15893	*26444	128122	*45178	*166499	*121743	14981	105126	188028
33 LESS: COST OF TREASURY STOCK	216517	-	-	*19438	*19361	*37373	27095	*19396	57859	*9507	5186	1131	20173
34 TOTAL RECEIPTS	111320302	373086	*311882	5751662	*1245084	4737210	12357452	4732599	5251360	5899588	5782635	6594694	58283050
35 BUSINESS RECEIPTS	108728370	337389	*297078	5710621	*1203730	4668101	12264292	4646863	5165233	5835574	5692621	6515117	56391752
36 INTEREST	845573	15770	*135	*4572	*517	4096	19135	13194	16649	9395	31277	29657	701176
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*13886	-	-	-	-	-	-	-	-	*119	-	-	13768
38 RENTS	294081	48	-	*4559	*985	*2383	*1104	*1508	11625	*3939	256	3775	263900
39 ROYALTIES	6791	-	-	*5	-	-	*632	*581	*1307	*61	1	1040	3165
40 NET S-T CAP GAIN LESS NET LT LOSS	10516	47	-	*176	-	*20	-	*2866	-	*4498	201	4	2705
41 NET L-T CAP GAIN LESS NET ST LOSS	71377	1	-	-	*1174	*630	*4401	*29239	*7891	*152	88	2087	25714
42 NET GAIN, NONCAPITAL ASSETS	104234	23	*105	*2046	*18	*539	6270	*633	3818	*855	27751	1584	60592
43 DIVIDENDS, DOMESTIC CORPORATIONS.	41729	4272	-	*95	-	*1742	*839	*408	*1570	*2776	1346	3599	25082
44 DIVIDENDS, FOREIGN CORPORATIONS	46480	967	-	-	-	-	*1285	-	-	*19	-0	1436	42772
45 OTHER RECEIPTS	1157264	14570	*14564	29587	*38661	59698	59493	37307	43266	42201	29095	36396	752425
46 TOTAL DEDUCTIONS	110754867	356837	*322395	5753918	*1250560	4752482	12319262	4689300	5193162	5863504	5791361	6593580	57868506
47 COST OF SALES AND OPERATIONS	100072325	284761	*190476	*5287254	*1124706	4154656	11261274	4383948	4457028	5544040	5558224	6396329	51429629
48 COMPENSATION OF OFFICERS	555808	1725	*5857	*108753	*11617	77494	133319	38117	40950	16425	11872	8709	100771
49 REPAIRS	425620	3182	*5886	*15368	*6842	19283	36352	10689	18253	7902	2595	7572	291694
50 BAD DEBTS	80866	233	*339	*1841	*53	*15172	11518	5257	15410	*5041	1235	2302	22465
51 RENT PAID ON BUSINESS PROPERTY	412656	13398	*3056	19616	*8176	29034	33080	12670	19014	12447	7446	11841	242880
52 TAXES PAID	528751	2814	*4532	12564	*8038	31304	63664	13791	124049	13696	7629	9183	237489
53 INTEREST PAID	1554568	15703	*7991	10460	*8027	27175	56070	24991	63122	57129	60247	59707	1163946
54 CONTRIBUTIONS OR GIFTS	7977	167	*2	-	*51	*227	660	*158	*578	*158	75	137	5764
55 AMORTIZATION	13888	212	*60	*20	*132	-	1436	*980	958	*742	1880	1610	5857
56 DEPRECIATION	814032	3304	*6298	19701	*13252	43823	77891	26697	49067	37967	17457	14411	504164
57 DEPLETION	*11851	-	-	*1	-	-	-	*4	*26	-	329	-	11492
58 ADVERTISING	111719	274	*777	6054	*3731	6503	11338	2389	12836	2551	1569	2717	60978
59 PENSION, PROF SH, STOCK, ANNUITY.	58530	350	-	*4959	*1636	*3512	14413	*4043	9464	*2849	2625	1212	13468
60 EMPLOYEE BENEFIT PROGRAMS	170765	2084	*273	*9606	*706	6373	13902	7062	8055	5707	3626	5094	108277
61 NET LOSS, NONCAPITAL ASSETS	1856	-	-	*960	-	-	*2	*104	*31	*502	192	9	56
62 OTHER DEDUCTIONS	5933654	28630	*96847	256762	*63395	337924	604342	158400	374321	156348	114360	72748	3669576
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	565435	16249	*-10513	-2257	*-5477	-15272	38190	43300	58198	36084	-8725	1114	414544
64 CONST TAXABLE INC FRM REL FRN CORPS	221373	2176	-	-	-	-	-	-	-	-	-	658	218540
65 NET INCOME (LESS DEFICIT), TOTAL	772922	18424	*-10513	-2257	*-5477	-15272	38190	43300	58198	35965	-8725	1772	619316
66 NET INCOME TOTAL	1177250	18589	*8713	*35872	*14611	57948	85370	47965	86420	54725	29258	16205	721575
67 DEFICIT, TOTAL	404329	164	*19226	*38129	*20088	73220	47179	*4665	28223	*18759	37983	14433	102259
68 NET INCOME (LESS DEF) FORM 1120-A	*358	-	-	*358	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	125716	-	*5488	*14179	*-7850	*32814	38389	*7680	*12636	*12634	-482	5889	4340
70 NET INCOME (LESS DEF), 1120F	4601	4601	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	170968	5826	*636	*6601	*3097	*2034	*5657	*15779	38536	*19677	1363	2873	68888
72 NET OPERATING LOSS DEDUCTION	141088	4765	*636	*6542	*3097	*815	*3784	*15494	*36973	*19590	431	-	48961
73 DIVIDENDS RECEIVED DEDUCTION	29879	1061	-	*59	-	*1220	*1873	*285	*1563	*86	932	2873	19927
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	825541	12762	-	*1157	*8208	19803	30413	20251	30577	*16636	26663	10285	648785
76 INC TAX (BEFORE CRED), TOTAL (TX I)	280264	6190	-	*173	*1381	3808	7347	6675	10906	*6027	9201	3548	225008
77 REGULAR TAX (TAX II)	272293	4339	-	*173	*1381	3808	7215	6331	10279	*5620	9061	3497	220588
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	178	1	-	-	-	-	*11	-	*22	*-0	4	-0	139
80 ALTERNATIVE MINIMUM TAX	4922	53	-	-	-	-	*72	*345	*571	*394	109	44	3333
81 ENVIRONMENTAL TAX	1040	13	-	-	-	-	-	-	*32	*12	27	7	948
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	*39302	-	-	-	-	-	*411	-	-	-	-	477	38415
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*3817	99	-	-	-	*81	-	-	*483	*964	47	909	1234
88 PRIOR YEAR MINIMUM TAX CREDIT	*347	312	-	-	-	-	-	-	*23	-	12	-	-
89 TOTAL INCOME TAX AFTER CREDITS	236797	5779	-	*173	*1381	3727	6936	6675	10399	*5063	9142	2162	185359

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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	5900	*20	*1673	*952	929	1010	1001	145	125	21	10	10	4
2 TOTAL ASSETS	11686751	-	*60204	*147674	342734	686525	2218633	1026630	1985166	726064	745586	1531090	2216444
3 CASH	899391	-	*1868	*26727	47078	101340	246975	66651	179871	49394	18877	54828	105783
4 NOTES AND ACCOUNTS RECEIVABLE	4258045	-	*32806	*61104	110974	230350	898046	363588	725555	259707	255820	457720	862377
5 LESS: ALLOWANCE FOR BAD DEBTS.	50501	-	-	*160	-	*2054	7924	*7287	7698	*2961	3509	8534	10383
6 INVENTORIES	2444702	-	*18812	*21442	*73297	136599	501822	214951	463173	207786	130470	374888	301463
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*3476	-	-	-	-	-	-	*1614	*62	*1506	-	294	-
8 TAX-EXEMPT SECURITIES	*19865	-	-	-	-	-	-	*3513	*3152	*13200	-	-	-
9 OTHER CURRENT ASSETS	478386	-	*1017	*8639	*3667	39121	99447	27473	132213	40473	70457	41156	14724
10 LOANS TO STOCKHOLDERS	78088	-	*1102	*410	*8604	11037	31052	*9771	*2337	*4277	2273	7226	-
11 MORTGAGE AND REAL ESTATE LOANS	*55284	-	-	-	*26542	*17850	*273	*2346	-	*1197	-	-	7075
12 OTHER INVESTMENTS	797392	-	-	-	*8526	*45697	76084	*81080	119541	*47064	57194	73946	288261
13 DEPRECIABLE ASSETS	3958017	-	*51228	*38904	155933	244443	676953	434539	470829	162296	237587	536050	949255
14 LESS: ACCUMULATED DEPRECIATION	1834167	-	*47841	*19529	96601	145477	378938	211032	224436	79069	56483	177953	396808
15 DEPLETABLE ASSETS	*4499	-	-	-	-	-	*161	-	-	-	-	4338	-
16 LESS: ACCUMULATED DEPLETION	*930	-	-	-	-	-	*161	-	-	-	-	769	-
17 LAND	120735	-	-	-	*3651	*1645	25429	17088	22296	*5657	6797	17565	20607
18 INTANGIBLE ASSETS (AMORTIZABLE)	294534	-	-	*24113	*24	*3296	42377	*18503	50993	8612	1482	120793	24341
19 LESS: ACCUMULATED AMORTIZATION	67020	-	-	*23331	*15	*1350	19293	*2193	*8715	1851	86	8979	1206
20 OTHER ASSETS	226956	-	*1211	*9356	*1054	4030	26332	6025	55984	*8777	24708	38522	50956
21 TOTAL LIABILITIES	11686751	-	*60204	*147674	342734	686525	2218633	1026630	1985166	726064	745586	1531090	2216444
22 ACCOUNTS PAYABLE	3018995	-	*23122	*53548	92756	156552	717719	329141	661256	182562	248791	372363	181184
23 MORT, NOTES, AND BONDS UNDER 1 YR	1091930	-	-	*7482	*28247	86088	232310	131623	210331	101293	28172	197637	68748
24 OTHER CURRENT LIABILITIES	883156	-	*6883	*21544	18791	51440	156692	72834	129682	122339	41110	95735	166107
25 LOANS FROM STOCKHOLDERS	434862	-	*6247	*18258	*24001	*26925	152494	*17861	*33586	*31181	6305	118004	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1399077	-	*21395	*3486	*37534	63051	211814	105699	170723	*47089	223898	181386	333001
27 OTHER LIABILITIES	1831370	-	-	*-0	*10973	*19784	76215	*36444	48754	*43453	13326	83845	1498576
28 CAPITAL STOCK	521211	-	*12566	*3181	27932	41688	211235	38988	134677	10012	21550	9174	10208
29 PAID-IN OR CAPITAL SURPLUS	737430	-	-	-	*130380	*46934	67626	*14931	111471	94627	26380	330850	-85767
30 RETAINED EARNINGS, APPROPRIATED	*18004	-	-	-	-	-	*16586	-	-	-	-	-	1418
31 RETAINED EARNINGS, UNAPPROPRIATED	1489305	-	*-12342	*35806	*64277	186835	298368	164885	338619	112563	93010	154456	52828
32 TOTAL RETAINED EARNINGS, S CORPS.	507966	-	*4140	*4369	*-84314	*47842	114709	*180669	*163620	*27393	47287	2251	-
33 LESS: COST OF TREASURY STOCK	246556	-	*1806	-	*7843	*40613	37135	*66446	*17553	*46448	4242	14612	9857
34 TOTAL RECEIPTS	31741685	*388232	*268240	*1350645	1451183	2250653	7116026	2962260	6013589	1965070	1317574	2673672	3984541
35 BUSINESS RECEIPTS	31171235	*386163	*267276	*1330712	1429357	2216007	7027043	2885479	5926742	1924423	1294747	2634016	3849270
36 INTEREST	71720	*43	-	*3488	*4153	8668	12160	5604	13693	*6666	1687	7910	7648
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	1362	-	-	-	-	-	*107	-	*658	*528	-	69	-
38 RENTS	13769	*15	-	-	*1895	*337	*2665	*1663	*593	*29	13	1583	4974
39 ROYALTIES	3851	-	-	-	-	-	*59	-	*689	*329	-	110	2663
40 NET S-T CAP GAIN LESS NET LT LOSS	*2559	-	-	-	-	-	*83	-	*296	2082	98	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	37649	-	-	-	*1192	*2692	*1283	*1419	*1256	*3552	3037	1359	21860
42 NET GAIN, NONCAPITAL ASSETS	30765	*267	-	-	*889	*507	1398	*259	13678	*4704	514	202	8347
43 DIVIDENDS, DOMESTIC CORPORATIONS.	2710	*4	-	-	-	*291	*417	-	*1511	*12	40	431	4
44 DIVIDENDS, FOREIGN CORPORATIONS	*30317	-	-	-	-	-	-	-	*10	*909	296	3232	25870
45 OTHER RECEIPTS	375749	*1741	*964	*16445	*13696	22150	70811	67838	54462	21836	17142	24759	63906
46 TOTAL DEDUCTIONS	31276432	*389259	*277963	*1349350	1416626	2200221	6994270	2912294	5925236	1954646	1292417	2635193	3928957
47 COST OF SALES AND OPERATIONS	25777968	*351622	*111612	*1098110	1131067	1506891	5639530	2390116	5206416	1575663	1127489	2274954	3364499
48 COMPENSATION OF OFFICERS	759649	*3539	*33149	*122219	*53007	191293	163441	74860	60990	16470	10251	21680	8749
49 REPAIRS	90906	*22	*3885	*1259	*3636	6904	23005	11120	14034	*13805	2141	4898	6198
50 BAD DEBTS	69533	*32	-	*1731	*5077	*3642	22306	9676	9759	*9036	1502	4045	2727
51 RENT PAID ON BUSINESS PROPERTY	236541	*1226	*16883	*7624	*8511	27692	60972	21515	30236	22996	4410	10803	23672
52 TAXES PAID	291937	*1305	*8677	*6515	14586	35196	62832	42173	46973	20285	6328	23059	24009
53 INTEREST PAID	318209	*5199	*2942	*2565	6548	15410	60408	24252	41315	22345	24061	38619	74546
54 CONTRIBUTIONS OR GIFTS	4626	*8	-	-	*233	*482	614	*284	616	*298	66	1464	562
55 AMORTIZATION	25078	*11	*269	*3075	*5	*41	5581	*1903	5260	*194	368	3060	5310
56 DEPRECIATION	365414	*1136	*7470	*4424	23987	25274	67065	38078	49496	21764	21263	37470	67988
57 DEPLETION	*2759	-	-	-	-	*389	*16	-	*157	-	-	2194	2
58 ADVERTISING	115268	*1814	*82	*16	*2921	14328	17577	4481	10825	44237	2916	10103	5968
59 PENSION, PROF SH, STOCK, ANNUITY.	124326	-	-	*19197	*16611	24730	22356	7782	11650	*3730	2139	6700	9431
60 EMPLOYEE BENEFIT PROGRAMS	111711	*265	*1944	*66	*2637	4305	22074	*15687	21439	9056	3626	12499	18113
61 NET LOSS, NONCAPITAL ASSETS	4945	-	-	-	*49	*113	*551	*424	*2073	*1270	47	336	82
62 OTHER DEDUCTIONS	2977563	*23080	*91052	*82548	147750	343532	825942	269943	413997	193495	85811	183309	317103
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	465253	*-1027	*-9723	*1295	34557	50431	121756	49967	88353	10423	25156	38478	55585
64 CONST TAXABLE INC FRM REL FRN CORPS	23462	-	-	-	-	-	-	-	-	-	1607	5178	16676
65 NET INCOME (LESS DEFICIT), TOTAL	487352	*-1027	*-9723	*1295	34557	50431	121649	49967	87695	9895	26763	43588	72261
66 NET INCOME TOTAL	651097	*2870	*800	*6031	*36422	64509	174240	53810	109267	*46490	31233	53164	72261
67 DEFICIT, TOTAL	163745	*3897	*10524	*4736	*1865	*14077	52591	*3843	*21572	*36595	4470	9576	-
68 NET INCOME (LESS DEF) FORM 1120-A	*-1453	-	*-1453	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	137335	-898	*799	*2669	*17607	*19615	33809	*10336	*30287	*5391	15103	2618	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	73863	*2452	-	-	*1551	*5558	*11926	*5632	7887	*5079	14121	17046	2613
72 NET OPERATING LOSS DEDUCTION	71034	*2450	-	-	*1551	*5354	*11613	*5632	*7037	*4404	14093	16291	2610
73 DIVIDENDS RECEIVED DEDUCTION	2829	*3	-	-	-	*204	*313	-	*850	*675	28	755	3
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	432388	*421	-	*3362	*17264	39336	126577	*34071	69493	*36687	2029	33501	69648
76 INC TAX (BEFORE CRED), TOTAL (TX I)	141879	*112	-	*504	*3814	7896	39378	*11485	24726	*13223	1678	12670	26392
77 REGULAR TAX (TAX II)	135253	*112	-	*504	*3800	7896	39171	*11303	24233	*12474	690	11390	23680
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	217	-	-	-	*14	-	*2	*-0	*67	*5	129	-0	-0
80 ALTERNATIVE MINIMUM TAX	5505	-	-	-	-	-	*187	*170	*408	*75	842	1220	2602
81 ENVIRONMENTAL TAX	269	-	-	-	-	-	*18	*11	*18	*36	17	60	109
82 ADJUSTMENTS TO TOTAL TAX	*634	-	-	-	-	-	-	-	-	*634	-	-	-
83 FOREIGN TAX CREDIT	*14780	-	-	-	-	-	-	-	*124	-	-	528	14128
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	3802	-	-	-	*14	-	*269	*94	*226	12	-	58	3130
88 PRIOR YEAR MINIMUM TAX CREDIT	128	-	-	-	-	-	-	-	-	105	-	22	-
89 TOTAL INCOME TAX AFTER CREDITS	123169	*112	-	*504	*3800	7896	39109	*11391	24376	*13107	1678	12062	9134

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	12503	917	2761	1567	1984	1899	2683	412	153	66	22	20	18
2 TOTAL ASSETS	33714643	-	129436	260288	733254	1462186	5841369	2730585	2302142	2252755	1534660	2902930	13565038
3 CASH	2444597	-	38163	*16022	163648	171324	707458	286774	192099	212075	96123	147863	413047
4 NOTES AND ACCOUNTS RECEIVABLE	10215298	-	*27474	111481	228177	446576	1777780	784147	689743	855765	469946	1186875	3637335
5 LESS: ALLOWANCE FOR BAD DEBTS.	87382	-	-	-	*2713	*6874	27881	11215	5090	7264	6059	3562	16724
6 INVENTORIES	3164741	-	*942	*40880	129593	185082	818345	334253	287397	216245	300373	337361	514269
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	43733	-	-	-	-	*1571	*17209	*1881	*8932	*13744	-	111	285
8 TAX-EXEMPT SECURITIES	*24775	-	*44	-	*2088	-	*930	*3160	-	*12453	-	-	6100
9 OTHER CURRENT ASSETS	1326450	-	*211	*1799	9282	46125	167247	72692	68092	103657	126154	195847	535343
10 LOANS TO STOCKHOLDERS	180425	-	*429	*3797	*2706	37540	71727	24141	9041	16184	581	14279	-0
11 MORTGAGE AND REAL ESTATE LOANS	150697	-	*14867	*2832	-	*1985	20930	*24025	*8135	*35546	21521	1827	19029
12 OTHER INVESTMENTS	7185198	-	-	*16540	*15512	91115	162933	205323	219247	136179	87266	444832	5806252
13 DEPRECIABLE ASSETS	13783245	-	*137815	163323	436221	1059367	3841981	1542910	1146713	759572	527585	680661	3487095
14 LESS: ACCUMULATED DEPRECIATION	7267306	-	*91461	117022	291200	716936	2293177	812538	552330	345373	190654	293517	1563100
15 DEPLETABLE ASSETS	341811	-	-	-	-	-	*17725	-	*16145	*1924	32788	49662	223566
16 LESS: ACCUMULATED DEPLETION	158135	-	-	-	-	-	*3692	-	*4227	*181	23465	14999	111571
17 LAND	1186721	-	*132	*1261	*12053	93071	378305	183786	163766	74899	33767	57399	188284
18 INTANGIBLE ASSETS (AMORTIZABLE)	519856	-	*184	*4696	*21411	33541	87696	26013	38045	68187	30617	83930	125535
19 LESS: ACCUMULATED AMORTIZATION	176164	-	*184	*2997	*6390	9420	42740	8428	11762	21043	4417	28987	39797
20 OTHER ASSETS	836083	-	*820	*17675	12866	28118	138593	73661	28195	120185	32534	43346	340089
21 TOTAL LIABILITIES	33714643	-	129436	260288	733254	1462186	5841369	2730585	2302142	2252755	1534660	2902930	13565038
22 ACCOUNTS PAYABLE	7836711	-	*15151	*63312	187163	314900	1547407	728411	587050	734574	413784	1056087	2188872
23 MORT, NOTES, AND BONDS UNDER 1 YR	3662490	-	*5639	*74248	76536	161614	574683	254798	325848	303830	391933	524864	968497
24 OTHER CURRENT LIABILITIES	2316336	-	*937	16375	27471	96738	420094	220457	150069	111624	78990	169604	1023977
25 LOANS FROM STOCKHOLDERS	612088	-	*23069	*29456	104957	68479	214163	41152	*15338	*42766	32718	28266	11724
26 MORT, NOTES, BONDS, 1 YR OR MORE	6292024	-	*33962	*69044	107882	284369	1073816	553488	364727	430504	313912	379768	2680551
27 OTHER LIABILITIES	3206122	-	-	*8840	*4786	18992	95718	42697	51732	54561	30714	110286	2787797
28 CAPITAL STOCK	1159351	-	11835	33930	71386	70182	217604	47411	85634	91401	30461	67339	432167
29 PAID-IN OR CAPITAL SURPLUS	3084857	-	*36916	*23110	*16552	33692	393101	122707	157594	288721	98531	199590	1714342
30 RETAINED EARNINGS, APPROPRIATED	71411	-	-	-	-	*4333	*30950	*15136	*131	*20649	-	-	212
31 RETAINED EARNINGS, UNAPPROPRIATED	3793756	-	*22815	*-33240	126783	350417	813699	345819	334060	120135	104386	241463	1367421
32 TOTAL RETAINED EARNINGS, S CORPS.	2072967	-	*-20889	*-21070	33995	*95428	583739	384856	290015	*108154	42895	135615	440229
33 LESS: COST OF TREASURY STOCK	393468	-	-	*3715	*24257	*36958	123603	26347	60056	*54162	3664	9954	50752
34 TOTAL RECEIPTS	132052610	8373470	776146	1913976	3908602	7311937	27854359	13440858	10554703	16284749	9337730	15907050	16389030
35 BUSINESS RECEIPTS	130205940	8355317	771872	1886474	3895000	7217750	27579311	13317221	10397286	16187730	9219507	15798324	15580150
36 INTEREST	258616	*5047	*1639	*608	*5441	12971	45941	19552	18764	27578	11290	28462	81324
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	5045	-	-	-	-	-	*805	-	*205	*1339	147	118	2432
38 RENTS	221492	-	-	*180	*787	27782	57305	26666	22163	9363	1694	21042	54508
39 ROYALTIES	197680	-	-	-	-	*219	*169	*483	-	*8	765	2928	193108
40 NET S-T CAP GAIN LESS NET LT LOSS	3205	-	-	-	-	*160	*27	*30	*158	*750	65	861	1154
41 NET L-T CAP GAIN LESS NET ST LOSS	199413	*1230	-	*487	*662	*2640	8409	*1061	44283	*1739	42937	5649	90316
42 NET GAIN, NONCAPITAL ASSETS	304353	*412	*1374	*20123	*678	7735	20702	8999	20500	824	29184	2564	191259
43 DIVIDENDS, DOMESTIC CORPORATIONS	28537	62	-	-	-	*52	1137	*6469	*1116	*2290	226	2497	14687
44 DIVIDENDS, FOREIGN CORPORATIONS	*87194	-	-	-	-	-	-	-	*36	*146	14	4853	82146
45 OTHER RECEIPTS	541134	*11402	*1261	*6104	6034	42628	140554	60377	50192	52983	31902	39752	97946
46 TOTAL DEDUCTIONS	131366153	8327839	787080	1915732	3903737	7260425	27733305	13360228	10434698	16279997	9290652	15813937	16258522
47 COST OF SALES AND OPERATIONS	119820103	8212371	*631763	1595208	3308113	6134009	24065541	12055743	9475830	15673013	8812916	15343542	14512052
48 COMPENSATION OF OFFICERS	877839	*8577	*20177	*42275	64695	104066	323085	105545	62883	48010	33176	29350	36000
49 REPAIRS	407228	*623	*9322	*8477	11330	28411	141879	72875	33281	22242	14440	13422	50926
50 BAD DEBTS	287665	*6170	*7289	*1284	3697	32523	67535	29831	6631	9771	6351	2353	114231
51 RENT PAID ON BUSINESS PROPERTY	564096	*3708	*8609	*16947	50363	57253	172778	66642	48047	21316	19381	24165	74888
52 TAXES PAID	1268915	*9962	9449	25887	72921	252566	489457	110976	67306	33562	22401	24376	150052
53 INTEREST PAID	907527	*28225	*4447	17925	28315	49027	203840	75774	75871	54061	62191	70169	237682
54 CONTRIBUTIONS OR GIFTS	14174	*204	*9	-	*299	182	2769	2115	794	320	338	5985	1161
55 AMORTIZATION	129984	1	*10	*414	*230	*741	14190	4091	5598	8352	1050	9064	86244
56 DEPRECIATION	1059877	*2745	*13720	15157	46254	95367	343337	143514	103739	57424	41061	51697	145862
57 DEPLETION	9056	-	-	-	*42	-	*25	-	*134	-	2508	2843	3504
58 ADVERTISING	134679	*2568	*2493	8144	9830	11971	48860	16268	7862	4685	4040	4070	13888
59 PENSION, PROF SH, STOCK, ANNUITY	100576	173	-	*134	*4140	*4825	30281	9934	10123	6658	3507	6452	24349
60 EMPLOYEE BENEFIT PROGRAMS	195728	*419	*3297	*6345	8721	22675	48215	17707	20972	11435	9714	5486	40740
61 NET LOSS, NONCAPITAL ASSETS	14925	7	*177	-	-	*1437	1294	*760	*160	6334	521	876	3359
62 OTHER DEDUCTIONS	5573780	52086	76318	177536	294787	465373	1780219	648454	515466	322812	257056	220089	763585
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	686457	45631	-10933	-1757	4865	51512	121054	80629	120005	4752	47078	93113	130508
64 CONST TAXABLE INC FRM REL FRN CORPS	*368076	-	-	-	-	-	-	-	-	*1001	870	2307	363898
65 NET INCOME (LESS DEFICIT), TOTAL	1049487	45631	-10933	-1757	4865	51512	120249	80629	119800	4413	47801	95302	491974
66 NET INCOME TOTAL	1810410	*49275	*12741	*19954	49803	87524	269157	144570	164673	98765	108818	120288	684842
67 DEFICIT, TOTAL	760923	*3644	*23674	*21711	*44938	36012	148908	63941	*44873	94352	61017	24986	192867
68 NET INCOME (LESS DEF) FORM 1120-A	*-1363	-	*-1363	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	220956	*9480	*-13053	*-10093	-13217	*19372	71485	39886	51928	*25041	-10401	-1743	52270
70 NET INCOME (LESS DEF), 1120F	27079	27079	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	283444	*6908	-	*12415	*1299	*13853	12956	*5628	25390	*2475	19086	13387	170047
72 NET OPERATING LOSS DEDUCTION	258721	*6858	-	*12415	*1299	*13816	*12160	*463	*24546	*657	18919	8726	158861
73 DIVIDENDS RECEIVED DEDUCTION	24723	50	-	-	-	*36	796	*5165	*844	*1818	168	4661	11186
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1093729	*32122	*8277	*3435	*24434	52633	129645	61307	73867	67632	73750	101763	464865
76 INC TAX (BEFORE CRED), TOTAL (TX I)	360905	*11739	*1242	*520	*4784	11224	36235	21214	26081	23096	25480	35635	163656
77 REGULAR TAX (TAX II)	349736	*10921	*1242	*515	*4784	11166	35823	20069	25088	22995	24486	34589	158057
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	525	*11	-	-	-	-	63	*37	25	*14	174	185	15
80 ALTERNATIVE MINIMUM TAX	8692	*440	-	*5	-	*58	*282	*1107	*930	*43	724	730	4373
81 ENVIRONMENTAL TAX	1087	22	-	-	-	-	-	*1	*37	*44	96	132	755
82 ADJUSTMENTS TO TOTAL TAX	*522	-	-	-	-	-	*66	-	-	-	-	-	455
83 FOREIGN TAX CREDIT	*113201	-	-	-	-	-	-	-	-	*85	-	2571	110545
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	5198	26	-	-	*281	-	*538	*920	*222	*22	362	209	2618
88 PRIOR YEAR MINIMUM TAX CREDIT	*1024	17	-	-	-	-	-	*26	*37	-	-	796	149
89 TOTAL INCOME TAX AFTER CREDITS	241482	*11696	*1242	*520	*4504	11224	35697	20268	25822	22988	25117	32059	50345

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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: 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	4134	*23	*883	*524	*487	515	1190	283	145	59	10	12	3
2 TOTAL ASSETS	15599506	-	*25474	*79173	*184270	361779	2876373	1932054	2178639	2035157	674184	1752056	3500347
3 CASH	1379562	-	*4446	*5576	*24236	45354	407988	258252	215660	211216	47069	44789	114977
4 NOTES AND ACCOUNTS RECEIVABLE	3244479	-	*4120	*7140	*9626	47871	516042	291119	459378	421025	197413	472335	818409
5 LESS: ALLOWANCE FOR BAD DEBTS	31529	-	-	-	-	*55	3700	3003	3154	7693	3516	5827	4581
6 INVENTORIES	3452440	-	*11387	*37388	*50770	89298	846134	452145	564560	476874	215053	548243	160586
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	143279	-	-	-	-	-	*2758	*8346	*30456	*9133	3092	88478	1015
8 TAX-EXEMPT SECURITIES	*22494	-	-	*2367	-	-	-	-	-	*20127	-	-	-
9 OTHER CURRENT ASSETS	521807	-	-	-	*6646	*37148	88610	125109	101185	58859	27022	52424	24804
10 LOANS TO STOCKHOLDERS	218293	-	-	*11133	*13481	*6653	98537	49044	27397	*11482	554	14	-
11 MORTGAGE AND REAL ESTATE LOANS	534845	-	-	-	*416	-	*2524	*3798	*709	*35568	1591	1042	489198
12 OTHER INVESTMENTS	2053289	-	*139	-	*6467	*19425	104150	130826	137397	199903	26737	299825	1128420
13 DEPRECIABLE ASSETS	4609745	-	*8325	*32275	*101065	221760	1314608	902933	823317	618931	148267	237424	200839
14 LESS: ACCUMULATED DEPRECIATION	2450361	-	*4883	*22515	*74804	146848	801555	474073	399802	318839	65496	126700	14846
15 DEPLETABLE ASSETS	*57990	-	-	-	-	-	*10074	-	*2168	*45748	-	-	-
16 LESS: ACCUMULATED DEPLETION	*35059	-	-	-	-	-	*3542	-	*349	*31169	-	-	-
17 LAND	363651	-	-	*997	*13770	*9013	80262	63215	66258	56753	15589	42549	15245
18 INTANGIBLE ASSETS (AMORTIZABLE)	1328690	-	*2262	-	*3966	*32426	147322	115283	200166	179028	41801	82784	523651
19 LESS: ACCUMULATED AMORTIZATION	272483	-	*867	-	*1652	*6499	53557	55905	90615	*30954	9121	12597	10715
20 OTHER ASSETS	458373	-	*545	*4811	*30281	*6234	119719	64965	43907	79163	28130	27271	53346
21 TOTAL LIABILITIES	15599506	-	*25474	*79173	*184270	361779	2876373	1932054	2178639	2035157	674184	1752056	3500347
22 ACCOUNTS PAYABLE	2443300	-	-	*7671	*33455	48319	521772	249314	397204	407455	127564	497641	152906
23 MORT, NOTES, AND BONDS UNDER 1 YR	1784057	-	*1461	*3945	*20879	*27070	362192	195753	316742	160125	76861	216506	402524
24 OTHER CURRENT LIABILITIES	1416316	-	*10640	*10900	*8911	20118	177419	106084	163287	126542	59614	79101	653700
25 LOANS FROM STOCKHOLDERS	272369	-	*3720	*13410	*16861	*41124	71997	27879	29827	*45960	13417	7165	1009
26 MORT, NOTES, BONDS, 1 YR OR MORE	3073704	-	*38346	*13637	*35172	*71638	523287	301969	302567	468694	134016	282842	901536
27 OTHER LIABILITIES	328653	-	*-0	-	*-0	*21980	26809	31898	36667	71088	9642	61453	69114
28 CAPITAL STOCK	827722	-	*6307	*12933	*14727	23776	205718	89600	63084	83895	19343	97420	210919
29 PAID-IN OR CAPITAL SURPLUS	1550290	-	-	-	*1930	*4241	62497	26842	46119	78660	94354	158780	1076866
30 RETAINED EARNINGS, APPROPRIATED	*6359	-	-	*107	-	-	*4098	-	-	-	61	2094	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1633730	-	*19061	*30770	*57858	134017	373443	285621	385836	221800	31052	62497	31774
32 TOTAL RETAINED EARNINGS, S CORPS.	2658056	-	*-32877	-	*-5259	*-251	737092	697524	465480	395627	113837	286883	-
33 LESS: COST OF TREASURY STOCK	395052	-	*21184	*14200	*264	*30254	189952	80431	*28173	*24688	5578	327	-
34 TOTAL RECEIPTS	43391520	*567477	*253829	*273246	*615317	1617203	11050651	6765818	7804321	5556000	1568335	4697083	2622241
35 BUSINESS RECEIPTS	42683037	*548525	*238864	*271410	*606406	1588678	10879001	6675615	7690176	5471439	1549296	4659876	2503750
36 INTEREST	124027	*1415	*13	*162	*1171	*2559	10948	7019	12689	14430	1241	4532	67849
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*3241	*805	-	-	-	*23	-	*517	*113	*1103	-	680	-
38 RENTS	57570	548	*164	-	-	*878	*1448	*1542	6218	*7866	35	16111	22759
39 ROYALTIES	*2665	-	-	-	-	-	-	-	-	*16	-	447	2201
40 NET S-T CAP GAIN LESS NET LT LOSS	*259	-	-	-	*217	*-0	-	-	*16	*26	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	39954	-	*9579	-	*469	*911	*2054	*7159	*16718	*2796	7	262	-
42 NET GAIN, NONCAPITAL ASSETS	35054	*49	*521	*961	*263	*2013	8560	11416	3376	2506	104	1843	3440
43 DIVIDENDS, DOMESTIC CORPORATIONS	5623	*42	-	-	-	*21	*329	*169	*1151	*117	-	527	3267
44 DIVIDENDS, FOREIGN CORPORATIONS	1932	-	-	-	-	-	-	-	-	-	-	50	1882
45 OTHER RECEIPTS	438157	*16093	*4687	*713	*6791	*22120	148311	62381	73863	55700	17652	12754	17092
46 TOTAL DEDUCTIONS	42301672	*542262	*253712	*271783	*625362	1617973	10830925	6526072	7568495	5401884	1525831	4592006	2545367
47 COST OF SALES AND OPERATIONS	32953547	*438280	*174477	*220173	*372181	1239518	8553109	5059363	5954614	4249578	1165172	3532165	1994917
48 COMPENSATION OF OFFICERS	575568	*6564	*757	*1258	*16034	37138	199927	132148	90959	46911	11229	20675	11969
49 REPAIRS	167029	*4018	*700	*2355	*4061	6771	63137	23991	28827	17196	3582	9675	2716
50 BAD DEBTS	47316	14	*598	*1272	*8	*3953	13732	3641	8006	5378	1721	6186	2806
51 RENT PAID ON BUSINESS PROPERTY	326599	*1441	*11323	*5797	*22897	*15159	81105	55287	48793	30784	7319	25131	21564
52 TAXES PAID	1561216	*13246	*4278	*4258	*22816	25144	230873	268359	297642	237676	69024	355446	32453
53 INTEREST PAID	523369	*1823	*6901	*1476	*6329	15994	95931	49226	69584	60350	18471	47551	149733
54 CONTRIBUTIONS OR GIFTS	10686	*87	*23	-	*83	*616	2006	1820	1896	*819	423	914	1999
55 AMORTIZATION	80438	293	*666	-	*793	*2369	20369	8088	19170	11669	4806	6824	5391
56 DEPRECIATION	394292	*2716	*2089	*1920	*6345	25123	110998	72165	66050	49193	13182	17082	27430
57 DEPLETION	*224	-	-	-	-	-	-	-	-	*224	-	-	-
58 ADVERTISING	346133	*1516	*5579	*1160	*4926	7664	51613	36160	37490	25366	26369	93201	55091
59 PENSION, PROF SH, STOCK, ANNUITY	119287	*1908	-	-	-	*6758	40371	20877	19768	16806	2654	7289	2857
60 EMPLOYEE BENEFIT PROGRAMS	222438	*2560	*538	-	*5471	*10281	60961	37148	33369	20539	9056	29043	13472
61 NET LOSS, NONCAPITAL ASSETS	1192	-	-	-	-	*135	*214	*12	*143	*9	234	355	90
62 OTHER DEDUCTIONS	4972336	*67796	*45783	*32114	*163418	221350	1306579	757787	892183	629388	192590	440469	222880
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1089847	*25215	*117	*1463	*-10045	-769	219726	239746	235826	154116	42504	105076	76874
64 CONST TAXABLE INC FRM REL FRN CORPS	9	-	-	-	-	-	-	-	-	-	-	9	-
65 NET INCOME (LESS DEFICIT), TOTAL	1086615	*24410	*117	*1463	*-10045	-793	219726	239229	235713	153013	42504	104405	76874
66 NET INCOME TOTAL	1215100	*24410	*16007	*7922	*1035	*16380	249592	254368	260164	156971	43407	107970	76874
67 DEFICIT, TOTAL	128485	-	*15890	*6459	*11080	*17172	29866	*15139	*24451	*3958	904	3565	-
68 NET INCOME (LESS DEF) FORM 1120-A	*-16	-	*-16	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	639223	*3205	*-15874	-	*-5780	*-10	156116	170784	169826	107745	17037	36174	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	92912	*20	*1383	*4705	*15	*1977	*6480	*118	*4805	*12086	32	369	60921
72 NET OPERATING LOSS DEDUCTION	88785	-	*1383	*4705	*15	*1963	*6250	-	*3999	*12004	32	-	58434
73 DIVIDENDS RECEIVED DEDUCTION	4127	*20	-	-	-	*15	*230	*118	*806	*82	-	369	2487
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	416640	*21186	*14624	*3217	*1020	*14402	60223	73879	80521	33851	26338	71426	15954
76 INC TAX (BEFORE CRED), TOTAL (TX I)	133271	*3973	*4973	*483	*153	*2943	17291	25225	27441	11542	8033	24364	6848
77 REGULAR TAX (TAX II)	135276	*7076	*4972	*483	*153	*2931	17152	24984	27374	11476	8967	24285	5424
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	255	-	-	-	-	*12	*140	*8	*4	*25	3	-	63
80 ALTERNATIVE MINIMUM TAX	*1379	-	-	-	-	-	-	*15	*33	*19	44	-	1268
81 ENVIRONMENTAL TAX	276	20	*1	-	-	-	-	*13	*31	*21	18	80	93
82 ADJUSTMENTS TO TOTAL TAX	*-3915	-3123	-	-	-	-	-	*206	-	*1	-999	-	-
83 FOREIGN TAX CREDIT	29	-	-	-	-	-	-	-	-	-	-	9	20
84 U.S, POSSESSIONS TAX CREDIT	1749	-	-	-	-	-	-	-	-	-	1749	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*139	-	*94	-	-	-	*10	-	-	*35	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*183	-	-	-	-	-	-	-	*183	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	131171	*3973	*4879	*483	*153	*2943	17282	25225	27258	11506	6284	24356	6828

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	39383	2097	19672	5527	4702	2818	3652	493	267	95	28	18	14
2 TOTAL ASSETS	36940849	-	516132	866383	1630455	2039685	7529263	3397345	3916782	3051050	2056230	2782370	9155153
3 CASH	2735337	-	108962	176651	208469	207339	662660	193225	227812	178243	135188	240605	396183
4 NOTES AND ACCOUNTS RECEIVABLE	10107211	-	84767	269830	411842	618015	2426994	1136317	1176511	939333	574933	638412	1830256
5 LESS: ALLOWANCE FOR BAD DEBTS.	228652	-	*394	*990	*2815	7294	48122	23025	34921	22887	19236	19115	49852
6 INVENTORIES	10322842	-	93150	204874	500324	605103	2434249	1218208	1394560	796314	754215	508671	1813173
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	91271	-	-	*2557	*2651	*2450	*36093	-	5231	*42288	-	-	-
8 TAX-EXEMPT SECURITIES	65448	-	-	-	-	*102	*1685	*29368	-	*321	7048	-	26924
9 OTHER CURRENT ASSETS	1703969	-	10752	28910	68401	43762	251423	117785	187859	221361	104207	329678	339830
10 LOANS TO STOCKHOLDERS	303814	-	46671	*20479	72514	25511	90974	23348	9291	*11207	2044	1624	151
11 MORTGAGE AND REAL ESTATE LOANS	165915	-	-	-	-	*16886	*12315	-	*17630	*8361	1926	-	108798
12 OTHER INVESTMENTS	2407923	-	*2331	*7013	70238	83990	310010	96436	189732	182204	115368	225144	1125456
13 DEPRECIABLE ASSETS	10770482	-	346156	409472	526059	685898	2358428	856749	980828	758671	503704	699204	2645313
14 LESS: ACCUMULATED DEPRECIATION	5237829	-	226982	286164	377273	419033	1379195	474710	494024	364781	232835	237771	745061
15 DEPLETABLE ASSETS	*83262	-	-	*5371	*33	-	*2624	-	-	-	396	12948	61889
16 LESS: ACCUMULATED DEPLETION	*17114	-	-	*5371	*33	-	*1842	-	-	-	233	660	8974
17 LAND	1340242	-	*890	*5423	44812	88946	164699	98965	65058	68281	19382	149215	634570
18 INTANGIBLE ASSETS (AMORTIZABLE)	1177219	-	6646	*13495	*90036	37545	66399	128481	80240	151529	63907	92579	446361
19 LESS: ACCUMULATED AMORTIZATION	252364	-	3319	*10057	*30951	2905	22717	47147	28906	16798	10097	5842	73625
20 OTHER ASSETS	1401872	-	46502	24889	46146	53369	162588	43344	139880	97401	36313	147680	603760
21 TOTAL LIABILITIES	36940849	-	516132	866383	1630455	2039685	7529263	3397345	3916782	3051050	2056230	2782370	9155153
22 ACCOUNTS PAYABLE	8094104	-	137657	235158	301162	449024	1948210	933959	989867	856532	543713	495035	1203787
23 MORT, NOTES, AND BONDS UNDER 1 YR	6803795	-	98709	87394	205021	265371	1489523	665145	788710	574335	423030	421052	1785506
24 OTHER CURRENT LIABILITIES	3698176	-	101311	30952	131315	101191	1040611	278462	265414	331337	159838	232160	1025585
25 LOANS FROM STOCKHOLDERS	1917647	-	224926	113930	231731	223596	380311	114140	51363	*26232	7276	43156	500985
26 MORT, NOTES, BONDS, 1 YR OR MORE	5764654	-	108353	94499	202048	290656	938240	381586	585379	665009	267176	667102	1564606
27 OTHER LIABILITIES	1015572	-	*14242	*1	55676	13171	135106	36034	59590	51563	27142	130095	492952
28 CAPITAL STOCK	2280090	-	142909	147649	145333	184809	362246	126634	141427	160082	122717	137284	609002
29 PAID-IN OR CAPITAL SURPLUS	3272770	-	*10332	*44484	75859	79594	322237	297371	430664	141854	187656	302835	1379884
30 RETAINED EARNINGS, APPROPRIATED	*28179	-	-	-	-	-	*15330	*192	-	*51	12576	30	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2623597	-	-226476	132371	306753	321909	367151	384301	305312	98604	125000	175233	633439
32 TOTAL RETAINED EARNINGS, S CORPS.	2002832	-	-92813	*-527	39522	147289	662634	285767	372244	166714	189017	183566	49418
33 LESS: COST OF TREASURY STOCK	560567	-	*3018	*19527	*63965	*36926	132335	106247	73186	*21262	8911	5178	90011
34 TOTAL RECEIPTS	97205511	310384	2913981	3633539	5062952	7151321	22517019	10535929	10289917	6792598	5332634	6251812	16413425
35 BUSINESS RECEIPTS	95370903	267513	2814120	3608592	4985122	7053916	22116959	10412332	10139479	6645585	5260406	6154364	15912514
36 INTEREST	400814	*2123	3462	11376	22194	14236	67296	16592	24182	30805	18453	41102	148991
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	6364	*64	-	-	-	*286	*139	*2183	*94	*52	860	8	2677
38 RENTS	170519	25	*3698	*7723	*3781	*2877	18998	6217	5998	25825	3267	16234	75876
39 ROYALTIES	34161	-	-	-	-	-	*1892	-	*15	*2182	239	401	29431
40 NET S-T CAP GAIN LESS NET LT LOSS	6999	-	-	-	*1204	*524	*95	*1084	-	*1196	2654	-	241
41 NET L-T CAP GAIN LESS NET ST LOSS	134847	-	-	-	*6769	*19448	14788	*8164	26749	16074	5141	4414	33301
42 NET GAIN, NONCAPITAL ASSETS	72978	*17031	*14238	*297	*1624	*4696	6116	1331	3350	3537	4956	7317	8484
43 DIVIDENDS, DOMESTIC CORPORATIONS	18967	27	-	-	*1097	*1199	*506	*2241	*11835	1026	150	10	877
44 DIVIDENDS, FOREIGN CORPORATIONS	35979	4426	-	-	-	-	-	*338	*2303	*10534	6	35	18337
45 OTHER RECEIPTS	952981	19174	78463	5552	41161	54138	290230	85447	75912	55781	36502	27928	182694
46 TOTAL DEDUCTIONS	96199059	376172	2965262	3644550	5082014	7154077	22300966	10421911	10127169	6693616	5208752	6178104	16046467
47 COST OF SALES AND OPERATIONS	76121975	245656	1800628	2747597	3419651	5638572	17446524	8572286	8079182	5377459	4467025	5126016	13201379
48 COMPENSATION OF OFFICERS	1978410	*3847	221949	153636	271527	258050	570682	172161	131827	69688	32688	19039	73316
49 REPAIRS	260589	*1610	11282	13621	24817	15687	72669	25419	17837	15194	12557	21114	28781
50 BAD DEBTS	316692	*42584	4102	*9393	8603	35734	70546	27393	43348	22509	8742	12889	30849
51 RENT PAID ON BUSINESS PROPERTY	1071975	6265	100707	58461	141358	80328	250811	90523	101460	56434	39320	39704	106603
52 TAXES PAID	1116874	4320	48197	67178	80145	103974	280450	105790	139736	46514	49982	39364	151224
53 INTEREST PAID	1371630	*21636	17049	23771	52584	73836	298867	120653	138697	134096	69626	109061	311754
54 CONTRIBUTIONS OR GIFTS	17527	*15	*637	*287	482	619	3380	2178	2811	1183	345	574	5016
55 AMORTIZATION	108351	*535	1752	*3108	10641	737	9330	3587	12492	9379	3426	5375	47990
56 DEPRECIATION	1004283	*6462	37384	36877	54250	60545	233825	76803	80761	54223	49310	100168	213676
57 DEPLETION	9560	-	-	-	-	-	-	-	-	-	-	2871	6689
58 ADVERTISING	688576	*1000	25548	15293	41957	50533	145557	59138	63384	96798	24973	64461	99934
59 PENSION, PROF SH, STOCK, ANNUITY	250824	*76	*25101	*19712	24872	13579	61256	16257	26533	14510	7812	4474	36641
60 EMPLOYEE BENEFIT PROGRAMS	384857	*781	*11810	*3460	23305	14050	82644	45464	35277	37221	21517	14544	94784
61 NET LOSS, NONCAPITAL ASSETS	30444	*3557	*6037	*561	-	*40	4232	*380	661	2378	1270	218	11111
62 OTHER DEDUCTIONS	11466493	37829	653079	491594	927820	807792	2770192	1103878	1253165	756031	420160	618233	1626719
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1006452	-65788	-51281	-11011	-19062	-2755	216053	114018	162748	98982	123883	73708	366959
64 CONST TAXABLE INC FRM REL FRN CORPS	*29764	-	-	-	-	-	-	-	*2589	*14807	-	-	12369
65 NET INCOME (LESS DEFICIT), TOTAL	1029852	-65852	-51281	-11011	-19062	-3042	215913	111835	165242	113736	123023	73699	376650
66 NET INCOME TOTAL	2208057	*28694	84303	74191	83050	91990	484680	209452	244749	201044	132112	130984	442807
67 DEFICIT, TOTAL	1178205	*94546	135584	85202	102112	95031	268767	97617	79507	87308	9089	57285	66157
68 NET INCOME (LESS DEF) FORM 1120-A	*-19336	*-14508	*-3128	*-1700	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	390845	*8468	4415	*-2513	-33450	-6326	147580	53928	115260	37143	60927	7219	-1805
70 NET INCOME (LESS DEF), 1120F	*42	*42	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	225521	*13687	*6966	*6631	*11231	14223	35861	22722	17550	28942	16929	10884	39896
72 NET OPERATING LOSS DEDUCTION	204715	*9239	*6966	*6631	*10463	*13384	35496	*21153	*6434	*27916	16821	10877	39335
73 DIVIDENDS RECEIVED DEDUCTION	20806	4448	-	-	*768	*839	*365	*1569	11117	1026	108	7	560
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1369341	*6540	28416	65156	64174	49707	241046	112474	101134	130639	54256	112881	402917
76 INC TAX (BEFORE CRED), TOTAL (TX I)	425764	*2004	4377	12885	11569	9629	69290	37606	34646	45273	19367	39164	139952
77 REGULAR TAX (TAX II)	417189	*1592	4377	12856	11081	9188	68156	37225	34489	44416	18435	38380	136992
78 PERSONAL HOLDING COMPANY TAX	*488	-	-	-	*488	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	391	-	-	*29	-	*19	*9	*13	*25	*64	7	107	117
80 ALTERNATIVE MINIMUM TAX	5325	409	-	-	-	*421	*822	*369	*109	*677	427	519	1572
81 ENVIRONMENTAL TAX	941	*3	-	-	-	-	-	-	*23	116	62	159	578
82 ADJUSTMENTS TO TOTAL TAX	1127	-	-	-	-	-	-	-	-	-	434	-	693
83 FOREIGN TAX CREDIT	22056	-	-	-	-	-	*-0	*11	*724	*8195	-	-	13126
84 U.S. POSSESSIONS TAX CREDIT	6	-	-	-	-	6	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
87 GENERAL BUSINESS CREDIT	3780	-	-	-	*286	*5	*1382	*100	*28	*152	280	277	1270
88 PRIOR YEAR MINIMUM TAX CREDIT	*931	-	-	-	-	-	*2	*336	*117	-	-	99	376
89 TOTAL INCOME TAX AFTER CREDITS	398989	*2004	4377	12885	11283	9617	67906	37159	33777	36927	19087	38788	125179

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	689305	36584	314620	154255	79995	48597	46355	5314	2275	603	291	213	203
2 TOTAL ASSETS	736632246	-	12865768	24692193	27955354	33675560	96082518	35939707	33667728	20928968	20261082	33931365	396632003
3 CASH	35472489	-	1781723	3031334	3205477	4032426	7722566	2091424	2050646	1210944	1109295	1678219	7558436
4 NOTES AND ACCOUNTS RECEIVABLE	129275495	-	1021856	2865337	3642328	4776881	13382845	5550430	5234675	3101017	3159671	4210832	82329622
5 LESS: ALLOWANCE FOR BAD DEBTS.	2069812	-	11719	15673	21813	48592	185579	96935	116703	108455	110885	211004	1142454
6 INVENTORIES	200627190	-	4175584	8692039	9815686	12435825	45447303	16929566	12646485	6135116	5906076	9429399	69014111
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1305800	-	2412	*6960	*2622	16532	188516	79187	51486	*46826	5060	100665	805534
8 TAX-EXEMPT SECURITIES	13000634	-	*992	7231	25746	44421	66901	50860	17308	*3874	77652	34500	12671148
9 OTHER CURRENT ASSETS	33622356	-	328347	624048	732860	906658	2442015	1079201	1131841	822588	935557	1320418	23298824
10 LOANS TO STOCKHOLDERS	7999494	-	545178	772125	958250	521982	1132455	256955	336886	117575	57095	22279	3278713
11 MORTGAGE AND REAL ESTATE LOANS	2401600	-	63605	154253	178049	171171	439082	50323	62082	155238	104407	71438	951953
12 OTHER INVESTMENTS	65044011	-	128235	496728	836585	1266354	2987452	1083290	1441040	1214202	860003	2230242	52499879
13 DEPRECIABLE ASSETS	281054956	-	10361073	13850265	15029548	15925140	34799680	12601703	14333110	9390865	9346673	15361851	130055048
14 LESS: ACCUMULATED DEPRECIATION	120066055	-	6943773	8323129	8827901	9048008	18287936	6022801	6454445	3761951	3484823	5438544	43472743
15 DEPLETABLE ASSETS	428952	-	*45948	*61933	*37811	*34073	28303	*7522	*17092	*82411	29982	21781	62097
16 LESS: ACCUMULATED DEPLETION	132639	-	*35858	*14782	*12440	*25280	*12117	*961	*6812	*3170	4446	3284	13490
17 LAND	22587449	-	163103	426717	756253	984646	2590283	1065504	1296477	1033425	733901	1250056	12287085
18 INTANGIBLE ASSETS (AMORTIZABLE)	27903999	-	780383	1169813	873711	1186183	2075067	700208	921964	1026709	799846	1561202	16808913
19 LESS: ACCUMULATED AMORTIZATION	5158995	-	401715	487474	367653	409453	739404	179704	279697	184328	150224	275404	1683938
20 OTHER ASSETS	43335322	-	860394	1374469	1090236	904600	2005088	693935	984293	646082	886243	2566720	31323262
21 TOTAL LIABILITIES	736632246	-	12865768	24692193	27955354	33675560	96082518	35939707	33667728	20928968	20261082	33931365	396632003
22 ACCOUNTS PAYABLE	106251163	-	2454783	4258823	4524846	5485157	13321984	4197701	4652151	3087304	3198150	4809649	56260614
23 MORT, NOTES, AND BONDS UNDER 1 YR	112931064	-	1196826	2197947	2861160	4020410	30008984	14041323	10077470	4095435	2413578	2815344	39202587
24 OTHER CURRENT LIABILITIES	77054983	-	1109655	1792729	1668570	2213499	6454247	2561697	2459682	1736236	1943552	2909789	52205328
25 LOANS FROM STOCKHOLDERS	29308854	-	6291232	5495257	3488028	3335866	4551515	1194961	724579	374352	155328	281854	3415882
26 MORT, NOTES, BONDS, 1 YR OR MORE.	181675797	-	2903313	5614537	5788550	6711419	15975431	5817247	6615115	5318155	5660565	10456744	110814719
27 OTHER LIABILITIES	49141936	-	340735	365120	445787	587470	1772544	765749	901828	694811	893548	1526712	40847631
28 CAPITAL STOCK	32604939	-	3275557	3000810	2589244	2364552	5188529	1384370	1180589	921693	882152	1538223	10279219
29 PAID-IN OR CAPITAL SURPLUS	65340036	-	1543624	1938696	1358193	2514156	3806648	1506305	2008536	1901359	1953048	4596294	42213176
30 RETAINED EARNINGS, APPROPRIATED	701805	-	*8067	*31554	*46648	98858	129313	*3732	*6922	*6342	8960	168611	192797
31 RETAINED EARNINGS, UNAPPROPRIATED	82270403	-	-1912486	2534841	5235551	6701695	10356789	1932802	2736607	1295551	1831025	4423285	47134741
32 TOTAL RETAINED EARNINGS, S CORPS.	13059245	-	-3816445	-1507736	878298	555586	6388436	3007066	2701790	1757898	1538563	886352	669435
33 LESS: COST OF TREASURY STOCK	13707977	-	529095	1030385	929522	913109	1871903	473247	397541	260168	217386	481492	6604128
34 TOTAL RECEIPTS	1637529357	18616033	65317832	90411705	87640045	98997700	323714689	129112761	101942614	52433947	46335729	73653386	549352916
35 BUSINESS RECEIPTS	1586906335	17630009	64606340	89325073	86421423	97358232	317924677	126311648	99352601	50970438	44692154	71234944	521078796
36 INTEREST	10916100	109049	43286	192503	181401	320427	782032	285608	306054	183987	244995	483030	7783728
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	1140631	*22	*1044	*754	*1424	2727	9287	1317	1371	1959	3545	10587	1106594
38 RENTS	6573410	52233	45813	92375	134594	171885	459900	338511	473404	185198	290436	496879	3832180
39 ROYALTIES	1305727	39262	-	*1016	*8845	*4101	64107	*5352	72911	67544	33563	76560	932468
40 NET S-T CAP GAIN LESS NET LT LOSS	165303	484	-	*3044	*602	*1241	7881	*309	*1580	2479	949	18302	128432
41 NET L-T CAP GAIN LESS NET ST LOSS	2856185	164530	64085	73954	55235	43162	213479	42921	66701	59151	53641	181889	1837438
42 NET GAIN, NONCAPITAL ASSETS	2024157	156216	96304	82638	96282	133802	293807	124359	161411	69571	124590	54973	630205
43 DIVIDENDS, DOMESTIC CORPORATIONS.	466302	*1146	-	3206	5633	5186	29663	4619	6267	11171	11018	36798	351594
44 DIVIDENDS, FOREIGN CORPORATIONS.	401439	-	-	-	-	*25	*178	*523	*3767	*917	163	10024	385843
45 OTHER RECEIPTS	24773768	463083	460959	637143	734606	956911	3929679	1997596	1496547	881533	880674	1049400	11285637
46 TOTAL DEDUCTIONS	1619394706	18933481	65883135	90492403	87016711	98448571	322529211	128611864	101450033	52120213	45613481	72355604	535939999
47 COST OF SALES AND OPERATIONS	1132152386	11700376	38658155	59101899	57228547	66790364	248971846	104018695	78114113	37999177	31324620	49369451	348875142
48 COMPENSATION OF OFFICERS	24684422	293727	3436524	3841801	3497484	3398231	5566290	1417745	1074642	454444	297807	389646	1016080
49 REPAIRS	8266345	125030	537218	599042	640592	628811	1242758	377024	395848	249031	231637	399769	2839587
50 BAD DEBTS	4170827	65530	132081	146258	202402	222122	579384	186811	177780	138958	141563	198590	1979348
51 RENT PAID ON BUSINESS PROPERTY	42411718	698362	3906412	3643976	2893264	2815207	5905415	1709965	1750987	1065985	1349925	2076519	14595702
52 TAXES PAID	29455944	460807	2011432	2243171	2058621	2176540	4620687	1508211	1311866	792616	792130	1291685	10188179
53 INTEREST PAID	35129274	435306	525292	962564	1026497	1261113	4501491	1727543	1491880	873668	854134	1553881	19915905
54 CONTRIBUTIONS OR GIFTS	451930	3362	6296	12180	15533	18446	38972	7671	12183	10531	14375	26196	286184
55 AMORTIZATION	2131732	34903	119678	160343	111278	122893	276007	99797	109370	89082	67326	165452	775603
56 DEPRECIATION	26598335	339595	1096624	1356214	1389560	1480210	3372006	1311633	1485115	894409	880922	1518271	11473777
57 DEPLETION	25576	-	*4726	*653	*1429	*500	6392	*69	*5467	*271	365	5603	100
58 ADVERTISING	28458566	320843	928383	1277642	1250687	1664697	4724739	1979865	1700061	1060445	958277	1470814	11122113
59 PENSION, PROF SH, STOCK, ANNUITY.	3492114	24064	40147	100117	163472	250845	501264	135327	146846	68870	90593	155203	1815367
60 EMPLOYEE BENEFIT PROGRAMS	10052667	63370	205848	264611	334065	414312	1449979	614801	515117	312062	294035	740288	4844178
61 NET LOSS, NONCAPITAL ASSETS	1000893	116316	106062	70023	24251	43248	158408	53377	50309	33785	24288	111644	209181
62 OTHER DEDUCTIONS	270911977	4251889	14168256	16711910	16179027	17161033	40613572	13463330	13108450	8076879	8291484	12882592	106003555
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	18134652	-317448	-565304	-80697	623334	549128	1185479	500897	492582	313734	722248	1297782	13412917
64 CONST TAXABLE INC FRM REL FRN CORPS	367190	-	-	-	-	-	-	-	*1721	*1499	108	8536	355326
65 NET INCOME (LESS DEFICIT), TOTAL	17358958	-317469	-566347	-81451	621910	546401	1175787	499580	491646	313274	718249	1295730	12661648
66 NET INCOME TOTAL	35011223	523647	1631463	1945535	1906856	1906102	4374295	1531433	1344404	917650	1222622	2037203	15669913
67 DEFICIT, TOTAL	17652265	841116	2197811	2027086	1284946	1359701	3198508	1031853	852758	604377	504373	741473	3008265
68 NET INCOME (LESS DEF) FORM 1120-A	-150023	*2883	-91471	-65035	*3601	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	1984753	-236614	-213279	-85754	207556	-11558	549842	438042	315823	313002	418039	185693	103961
70 NET INCOME (LESS DEF), 1120F	*-946	*-946	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2911173	186730	297825	307083	140264	211730	365929	104935	74873	42407	68956	208367	902075
72 NET OPERATING LOSS DEDUCTION	2532963	185913	297825	304732	136426	208061	344494	101430	67223	34275	61026	182279	609281
73 DIVIDENDS RECEIVED DEDUCTION	378210	*817	-	2351	3838	3669	21435	3505	7650	8132	7930	26088	292794
74 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-	-0	-
75 INCOME SUBJECT TO TAX	23892211	182352	369614	762453	932483	1029222	1867656	504241	674639	498127	715807	1650153	14705463
76 INC TAX (BEFORE CRED), TOTAL (TX I)	7754799	49782	57995	125332	167511	220074	531514	172173	236203	175096	251351	575560	5192208
77 REGULAR TAX (TAX II)	7554671	50362	57377	124341	167379	217925	520409	166349	227319	169358	243856	561587	5048408
78 PERSONAL HOLDING COMPANY TAX	3	-	-	-	-	-	-	-	-	-	-	-0	3
79 RECAPTURE OF INVESTMENT CREDIT	16350	*603	*714	*2	*132	505	1229	228	1405	389	730	740	9673
80 ALTERNATIVE MINIMUM TAX	134453	*524	-	*642	-	*1083	5294	4775	8108	3263	4210	10256	96296
81 ENVIRONMENTAL TAX	25055	56	-	-	-	-	*18	*34	133	542	711	2158	21404
82 ADJUSTMENTS TO TOTAL TAX	21867	*-1762	*-96	-	-	-	3073	*787	*-763	*1543	1843	819	16423
83 FOREIGN TAX CREDIT	277592	-	-	-	*4	*1770	*679	-	*1054	*454	261	11556	261816
84 U.S. POSSESSIONS TAX CREDIT	3154	-	-0	-	1	-	390	-	-	-	-	2764	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	*42	-	-0	-	-	*29	-	*13	-	-	1	-	-
87 GENERAL BUSINESS CREDIT	184933	1753	1347	3732	4687	5063	14876	3131	4201	4259	3164	19758	118963
88 PRIOR YEAR MINIMUM TAX CREDIT	14221	*246	-	-	-	-	*1310	*166	1306	*624	540	1844	8184
89 TOTAL INCOME TAX AFTER CREDITS	7274855	47784	56649	121600	162820	213212	514258	168863	229641	169759	247385	539637	4803246

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

MAJOR GROUP 36
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	43564	2824	14115	8142	6956	5869	5078	318	178	44	14	9	19
2 TOTAL ASSETS	44986954	-	633203	1370370	2448243	4130838	9505419	2141623	2624193	1743058	1007552	1599482	17782974
3 CASH	2229718	-	74299	145941	225244	346375	693025	128905	90941	51870	30621	61247	381251
4 NOTES AND ACCOUNTS RECEIVABLE	8468964	-	94162	247010	451845	895375	2284245	597959	521373	337190	381455	197955	2460395
5 LESS: ALLOWANCE FOR BAD DEBTS.	171307	-	*187	*135	*4442	5755	39254	12100	13917	16918	13228	5897	59475
6 INVENTORIES	14027060	-	289597	604212	1062674	1732408	3594562	735566	891832	460992	221111	538952	3895154
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	26568	-	*1129	*3601	*812	*319	*8653	*9673	*2381	-	-	-	-
8 TAX-EXEMPT SECURITIES	*41065	-	-	-	*17086	*350	*2106	*75	-	-	-	-	21448
9 OTHER CURRENT ASSETS	1592120	-	11858	17028	28199	65791	187233	65491	69018	34450	41668	89002	982381
10 LOANS TO STOCKHOLDERS	447723	-	*15678	50009	79990	47915	166495	*4578	67145	*9847	4253	70	1743
11 MORTGAGE AND REAL ESTATE LOANS	486897	-	-	-	*9510	*9165	103375	*14563	*1762	*19961	11	37	328514
12 OTHER INVESTMENTS	2335292	-	*2017	*33479	114808	208526	444865	141102	210701	222739	27405	134470	795179
13 DEPRECIABLE ASSETS	16296008	-	327999	580702	908394	1603494	3403158	686909	1137850	772050	394348	511899	5969205
14 LESS: ACCUMULATED DEPRECIATION	7743235	-	224431	378127	577256	985967	1954495	389240	581753	303668	137306	171496	2039495
15 DEPLETABLE ASSETS	*33322	-	-	-	-	-	*1854	*5359	*4479	*6	-	21623	-
16 LESS: ACCUMULATED DEPLETION	*4253	-	-	-	-	-	*359	-	*633	*1	-	3260	-
17 LAND	1930896	-	*15666	*22167	55486	122627	382545	108813	132164	111358	29100	40241	910729
18 INTANGIBLE ASSETS (AMORTIZABLE)	1911887	-	*22761	7699	49783	30753	58301	*5766	35207	*7453	25035	75920	1593209
19 LESS: ACCUMULATED AMORTIZATION	130002	-	*8001	2840	14405	6939	19251	*1184	10619	*617	7170	3995	54981
20 OTHER ASSETS	3208232	-	10658	39624	40515	66402	188360	39387	66262	36344	10249	112715	2597717
21 TOTAL LIABILITIES	44986954	-	633203	1370370	2448243	4130838	9505419	2141623	2624193	1743058	1007552	1599482	17782974
22 ACCOUNTS PAYABLE	6209078	-	141764	287777	324332	635546	1682543	403046	294134	149065	122079	226335	1942456
23 MORT, NOTES, AND BONDS UNDER 1 YR	4516267	-	62620	134434	373430	462682	1479651	331741	468209	160774	101653	97608	843464
24 OTHER CURRENT LIABILITIES	3163698	-	23499	100163	90756	250844	490585	156881	193764	130365	65113	107959	1553770
25 LOANS FROM STOCKHOLDERS	1665730	-	297533	234440	266999	261520	418506	45102	32940	*945	7406	59469	40871
26 MORT, NOTES, BONDS, 1 YR OR MORE	13966935	-	139470	377675	561987	885994	1439218	221586	511018	575215	346893	531074	8376805
27 OTHER LIABILITIES	1982362	-	11307	8258	63355	10453	289725	81990	110425	113836	94979	124358	1073677
28 CAPITAL STOCK	2081538	-	311198	140840	245120	227339	555163	83593	93583	35237	51145	35223	303097
29 PAID-IN OR CAPITAL SURPLUS	3568445	-	*23954	65954	131518	148420	265961	87920	105816	137764	109433	228442	2263263
30 RETAINED EARNINGS, APPROPRIATED	84674	-	-	-	*21115	*17372	*39171	*462	-	-	-	-	6554
31 RETAINED EARNINGS, UNAPPROPRIATED	6516951	-	-13488	65182	432342	1135195	2026234	347599	635203	300417	-39728	127105	1500890
32 TOTAL RETAINED EARNINGS, S CORPS.	2247462	-	-361698	21620	58638	318064	1082200	397244	208175	*151239	148781	87367	135830
33 LESS: COST OF TREASURY STOCK	1016187	-	*2957	*65974	121349	222592	263538	*15540	29072	*11799	202	25459	257704
34 TOTAL RECEIPTS	86170032	283671	3094525	4922722	5589594	10480323	23077775	5052460	5373491	2878446	1802620	2813483	20700922
35 BUSINESS RECEIPTS	83771339	259119	3068367	4874881	5612040	10347377	22675355	4969293	5183909	2788673	1718335	2764204	19509786
36 INTEREST	452010	*2255	*1993	8517	14186	34786	91651	12687	21031	22850	18296	15985	207772
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	10020	-	*1044	-	-	*121	*2347	*54	*316	*115	-0	894	5127
38 RENTS	210951	*2415	-	*6822	*16012	10789	45929	5685	43202	13719	7924	912	57542
39 ROYALTIES	62650	-	-	-	-	*13	*7	*182	*4028	1	12	732	57675
40 NET S-T CAP GAIN LESS NET LT LOSS	5078	-	-	-	-	-	*2871	-	*143	*138	-	-	1925
41 NET L-T CAP GAIN LESS NET ST LOSS	406149	*3499	*1581	*2125	*608	*2560	20465	*2219	13899	*3564	2897	453	352278
42 NET GAIN, NONCAPITAL ASSETS	156840	*4049	*1539	*3806	10939	6252	20901	1115	7064	540	8042	1614	90980
43 DIVIDENDS, DOMESTIC CORPORATIONS.	15885	-	-	-	*1621	*792	1995	*1015	*1140	*4314	19	236	4753
44 DIVIDENDS, FOREIGN CORPORATIONS	*35299	-	-	-	-	-	-	*37	-	139	-	63	35060
45 OTHER RECEIPTS	1043812	*12334	20000	26572	34188	77634	216254	60173	98757	44392	47095	28389	378025
46 TOTAL DEDUCTIONS	84929759	310577	3122020	4944927	5605912	10361751	22802809	4971376	5288568	2877102	1812049	2802814	20029853
47 COST OF SALES AND OPERATIONS	60190033	*206258	1903082	3471449	3737622	7366123	16798537	3766660	3742716	2044585	1266145	2150202	13736653
48 COMPENSATION OF OFFICERS	2155293	*14188	271981	234977	293127	420501	649850	102563	79022	28654	9605	9472	41355
49 REPAIRS	463828	*1605	12454	24413	42015	60524	124287	23167	32766	16064	13157	12485	100889
50 BAD DEBTS	273887	*892	*3231	9216	22527	45361	97821	20227	23257	10761	6193	5635	28765
51 RENT PAID ON BUSINESS PROPERTY	1403670	*11202	100680	124778	128761	185428	335216	41594	71901	33030	33744	27607	309729
52 TAXES PAID	1626833	7366	100769	115084	135229	225309	407731	84043	99939	51126	27318	46829	326089
53 INTEREST PAID	1937295	*1458	23113	61500	92342	163580	362659	74801	117032	85476	58762	80809	815763
54 CONTRIBUTIONS OR GIFTS	17536	*26	*227	676	1481	2840	5047	830	1561	*715	403	280	3449
55 AMORTIZATION	101535	*199	*1872	*734	*2314	1750	7475	*1047	6220	*691	1238	13971	64025
56 DEPRECIATION	1278861	*2848	31913	57894	75713	155277	283575	55939	104987	53451	37216	33361	386687
57 DEPLETION	2496	-	-	-	-	*446	-	-	*60	*271	-0	1717	2
58 ADVERTISING	1198629	*3059	54146	64092	62910	128905	208747	46730	94790	38962	34893	38917	422480
59 PENSION, PROF SH, STOCK, ANNUITY.	226783	195	*1579	*3202	*10485	40754	83989	19467	19098	7194	1495	5109	34216
60 EMPLOYEE BENEFIT PROGRAMS	524948	*1684	15779	17924	25531	55655	100448	34221	35324	22737	6659	16410	192576
61 NET LOSS, NONCAPITAL ASSETS	22427	*6532	-	*380	*265	1596	2341	*2282	1044	*361	2077	4741	808
62 OTHER DEDUCTIONS	13505704	53065	601195	758609	975589	1507701	3335086	697805	858851	483024	313143	355268	3566368
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1240273	-26906	-27496	-22205	83682	118573	274966	81084	84923	1344	-9428	10669	671068
64 CONST TAXABLE INC FRM REL FRN CORPS	482	-	-	-	-	-	-	-	-	-	-	-	482
65 NET INCOME (LESS DEFICIT), TOTAL	1230736	-26906	-28539	-22205	83682	118452	272618	81029	84606	1229	-9429	9775	666424
66 NET INCOME TOTAL	2266697	*24664	50583	111188	165049	211097	438873	127944	120655	83297	61556	62208	809583
67 DEFICIT, TOTAL	1035961	*51570	79122	133393	81367	92645	166255	46915	36048	*82068	70985	52433	143159
68 NET INCOME (LESS DEF) FORM 1120-A	*761	*139	*208	-	*413	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	238058	*-31858	-28802	-10229	13265	30671	95721	41741	21505	*18670	51815	24965	10593
70 NET INCOME (LESS DEF), 1120F	*-813	*-813	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	483685	*762	*18505	14916	21065	10169	24989	4925	4870	*5799	1362	232	376090
72 NET OPERATING LOSS DEDUCTION	452340	*762	*18505	14916	19931	9592	23358	*4197	*4026	*2691	1349	66	352948
73 DIVIDENDS RECEIVED DEDUCTION	31344	-	-	-	*1135	*577	1632	*728	*844	*3108	13	165	23142
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1241094	*23903	*16177	56384	92847	149210	235041	67283	87540	*43835	8445	37011	423419
76 INC TAX (BEFORE CRED), TOTAL (TX I)	363158	*7785	*2427	9486	16374	31087	64508	22639	30257	15774	3009	12630	147182
77 REGULAR TAX (TAX II)	359329	*7572	*2427	9486	16374	31073	64216	22634	29742	*14904	2995	12584	145323
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	725	*213	-	-	-	*14	*192	*5	*84	*2	-0	2	214
80 ALTERNATIVE MINIMUM TAX	1293	-	-	-	-	-	*56	-	*410	*134	8	-	684
81 ENVIRONMENTAL TAX	1059	-	-	-	-	-	-	-	*21	*27	6	43	961
82 ADJUSTMENTS TO TOTAL TAX	*751	-	-	-	-	-	*44	-	-	*707	-	-	-
83 FOREIGN TAX CREDIT	*6	-	-	-	-	-	*-0	-	*1	-	-	5	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*29	-	-	-	-	*29	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	10105	-	*137	-	-	*351	*668	-	*83	*8	5	88	8765
88 PRIOR YEAR MINIMUM TAX CREDIT	*168	-	-	-	-	-	*11	-	-	-	-	157	-
89 TOTAL INCOME TAX AFTER CREDITS	352850	*7785	*2290	9486	16374	30707	63829	22639	30173	15767	3004	12379	138417

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	22028	*2004	6656	3327	2941	3319	3330	242	141	32	14	6	16
2 TOTAL ASSETS	33734926	-	283788	563980	1064869	2364610	6276750	1589799	2044310	1162055	1007552	1019303	16357909
3 CASH	1424232	-	19695	99196	99479	197565	506311	111837	64030	30590	30621	55504	209406
4 NOTES AND ACCOUNTS RECEIVABLE	7027028	-	73789	157016	274848	672574	1747378	488749	469506	303005	381455	110780	2347928
5 LESS: ALLOWANCE FOR BAD DEBTS	152636	-	-	-	*3104	5530	34469	11115	11902	9653	13228	4160	59475
6 INVENTORIES	9414087	-	120275	189572	395116	855447	2220301	465007	659555	235236	221111	316471	3735997
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*23586	-	*236	*3601	*6	-	*7690	*9673	*2381	-	-	-	-
8 TAX-EXEMPT SECURITIES	*41029	-	-	-	*17086	*314	*2106	*75	-	-	-	-	21448
9 OTHER CURRENT ASSETS	982124	-	*3114	10830	9268	35900	122408	51898	53916	19700	41668	78389	555032
10 LOANS TO STOCKHOLDERS	288451	-	*15300	*19201	*12876	34770	130711	*1111	60609	*9551	4253	70	-
11 MORTGAGE AND REAL ESTATE LOANS	291004	-	-	-	-	*4812	36803	*14007	*1527	*5620	11	13	228211
12 OTHER INVESTMENTS	1696161	-	*1314	*233	64823	91630	305425	107763	159611	199977	27405	66954	671026
13 DEPRECIABLE ASSETS	12360121	-	112216	221824	424621	1003056	2354753	542232	845543	436077	394348	358804	5666647
14 LESS: ACCUMULATED DEPRECIATION	5783391	-	86091	164894	288695	634765	1442141	318839	417905	182789	137306	145312	1964661
15 DEPLETABLE ASSETS	*33322	-	-	-	-	-	*1854	*5359	*4479	*6	-	21623	-
16 LESS: ACCUMULATED DEPLETION	*4253	-	-	-	-	-	*359	-	*633	*1	-	3260	-
17 LAND	1507165	-	*7297	*12330	25258	54496	214179	100657	88817	91474	29100	26548	857010
18 INTANGIBLE ASSETS (AMORTIZABLE)	1753659	-	*15719	*1919	*24021	21063	33241	*3523	26217	*4682	25035	67350	1530891
19 LESS: ACCUMULATED AMORTIZATION	89180	-	*6212	*1101	*6741	5755	11856	*675	*8295	*411	7170	3990	36974
20 OTHER ASSETS	2922416	-	*7136	14255	16008	39033	82416	18538	46855	18983	10249	73522	2595422
21 TOTAL LIABILITIES	33734926	-	283788	563980	1064869	2364610	6276750	1589799	2044310	1162055	1007552	1019303	16357909
22 ACCOUNTS PAYABLE	4548707	-	87493	174013	148312	438138	1216503	278760	225169	63242	122079	143298	1651700
23 MORT, NOTES, AND BONDS UNDER 1 YR	2712309	-	*18303	55812	102426	221463	734148	263415	394174	89470	101653	77732	653712
24 OTHER CURRENT LIABILITIES	2370193	-	18385	59481	52667	149664	331029	82478	117287	84714	65113	64782	1344591
25 LOANS FROM STOCKHOLDERS	855193	-	164617	*54653	92753	120732	248555	38711	27132	*293	7406	59469	40871
26 MORT, NOTES, BONDS, 1 YR OR MORE	11525898	-	*49016	128662	240392	534260	785498	141361	403479	366797	346893	362796	8166744
27 OTHER LIABILITIES	1400135	-	*8371	*6239	20930	6806	185722	16837	95867	98287	94979	4323	861775
28 CAPITAL STOCK	1477871	-	219061	37336	148972	161215	406990	72168	65092	15266	51145	35185	265441
29 PAID-IN OR CAPITAL SURPLUS	3046509	-	*23441	*40337	86901	90049	180751	81450	93459	124029	109433	89958	2126699
30 RETAINED EARNINGS, APPROPRIATED	*24991	-	-	-	-	*2069	*22459	*462	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	4786273	-	-26328	28805	208238	720314	1446074	286377	507270	299908	-39728	119852	1235492
32 TOTAL RETAINED EARNINGS, S CORPS.	1629071	-	*-275614	*-19627	17295	94638	929283	343165	139571	*28382	148781	87367	135830
33 LESS: COST OF TREASURY STOCK	642223	-	*2957	*1730	54019	174738	210264	*15388	24190	*8332	202	25459	124945
34 TOTAL RECEIPTS	62632156	*183333	1663252	2380668	2579559	6446389	15991046	3843140	4200724	1800416	1802620	1985351	19755656
35 BUSINESS RECEIPTS	60774400	*164524	1639221	2361955	2556599	6376574	15788812	3788396	4054721	1733051	1718335	1944710	18647503
36 INTEREST	310655	*1323	*1668	4772	4782	20799	49031	8834	18557	18986	18296	14791	148815
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	8845	-	-	-	-	*121	*2347	*33	*316	*58	-0	894	5075
38 RENTS	119214	-	-	*2516	*852	*6558	10058	*5458	17488	13693	7924	552	54114
39 ROYALTIES	62649	-	-	-	-	*13	*7	*182	*4028	-	12	732	57675
40 NET S-T CAP GAIN LESS NET LT LOSS	*2188	-	-	-	-	-	*99	-	*25	*138	-	-	1925
41 NET L-T CAP GAIN LESS NET ST LOSS	390261	*3499	*1581	-	*608	*909	12508	*2219	13826	*3129	2897	385	348698
42 NET GAIN, NONCAPITAL ASSETS	139860	*3878	*1539	*1978	5266	1919	17001	897	6894	*503	8042	1543	90398
43 DIVIDENDS, DOMESTIC CORPORATIONS	12378	-	-	-	-	*551	1551	*939	*918	*4314	19	236	3851
44 DIVIDENDS, FOREIGN CORPORATIONS	*35097	-	-	-	-	-	-	*37	-	-	-	-	35060
45 OTHER RECEIPTS	776610	*10109	*19243	*9446	11452	38945	109632	36145	83951	26544	47095	21508	362541
46 TOTAL DEDUCTIONS	61469871	*168158	1653699	2383654	2538664	6379689	15785081	3770528	4145109	1778399	1812049	1970445	19084396
47 COST OF SALES AND OPERATIONS	44195669	*124532	1079436	1688492	1699167	4627135	11794391	2862569	3001714	1308281	1266145	1534588	13209218
48 COMPENSATION OF OFFICERS	1297323	*5784	127860	109612	113150	260287	464965	80664	60161	18944	9605	7108	39184
49 REPAIRS	339394	*1204	3727	13613	22183	39616	91429	18608	25543	11514	13157	7886	90914
50 BAD DEBTS	221578	*346	*3050	*6827	12892	33720	83247	18015	19354	9600	6193	1930	26404
51 RENT PAID ON BUSINESS PROPERTY	870690	*6439	58832	40857	36778	106946	196688	26385	49818	13748	33744	17164	283290
52 TAXES PAID	1136560	*4728	42088	54828	62199	146258	284049	67435	76405	29159	27318	38561	303533
53 INTEREST PAID	1428618	*863	11721	22435	35065	85799	204544	48795	92387	53287	58762	51317	763643
54 CONTRIBUTIONS OR GIFTS	12254	*26	*127	*112	844	1917	3236	*458	1073	*618	403	66	3374
55 AMORTIZATION	86475	*148	*1609	-	*274	1111	5481	*213	4330	*324	1238	12358	59389
56 DEPRECIATION	957800	*1065	12782	21514	35593	101341	196449	45378	85559	33516	37216	24808	362580
57 DEPLETION	2496	-	-	-	-	*446	-	-	*60	*271	-0	1717	2
58 ADVERTISING	834733	*1223	34056	32198	19507	56866	113906	30943	48542	14312	34893	29245	419041
59 PENSION, PROF SH, STOCK, ANNUITY	168739	-	*1579	*1786	*9149	26613	60459	15690	14283	*4066	1495	3126	30493
60 EMPLOYEE BENEFIT PROGRAMS	397981	*418	*6326	10832	13804	36324	65656	29711	29049	15837	6659	5050	178317
61 NET LOSS, NONCAPITAL ASSETS	11364	-	-	-	*2	*1104	1384	*345	886	*87	2077	4671	808
62 OTHER DEDUCTIONS	9508198	*21383	270506	380547	478056	854206	2219199	525319	635945	264836	313143	230854	3314205
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1162284	*15175	9553	-2986	40895	66700	205966	72613	55615	22017	-9428	14906	671260
64 CONST TAXABLE INC FRM REL FRN CORPS	482	-	-	-	-	-	-	-	-	-	-	-	482
65 NET INCOME (LESS DEFICIT), TOTAL	1153922	*15175	9553	-2986	40895	66579	203618	72580	55299	21959	-9429	14011	666667
66 NET INCOME TOTAL	1769705	*18473	35814	65459	86690	131386	317097	96450	87430	40885	61556	59750	768714
67 DEFICIT, TOTAL	615783	*3298	*26262	*68445	45795	64807	113479	*23870	32131	*18926	70985	45739	102046
68 NET INCOME (LESS DEF) FORM 1120-A	*139	*139	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	244034	*-2485	*-5253	*6285	3181	3511	94851	38839	9048	*8684	51815	24965	10593
70 NET INCOME (LESS DEF), 1120F	*-813	*-813	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	446687	*762	*13572	*10565	*8039	6947	14646	*4727	4692	*5799	1362	232	375345
72 NET OPERATING LOSS DEDUCTION	417821	*762	*13572	*10565	*8039	*6539	*13326	*4053	*4026	*2691	1349	66	352834
73 DIVIDENDS RECEIVED DEDUCTION	28866	-	-	-	-	*409	1320	*674	*666	*3108	13	165	22511
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	930085	*17712	*12420	*33675	53373	101197	150813	40972	67686	*26435	8445	34554	382804
76 INC TAX (BEFORE CRED), TOTAL (TX I)	284721	*6138	*1863	*6080	10028	22573	42789	13787	23494	*9842	3009	11793	133324
77 REGULAR TAX (TAX II)	280985	*5926	*1863	*6080	10028	22570	42499	13782	22992	*8988	2995	11748	131514
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	690	*213	-	-	-	*4	*190	*5	*71	*1	-0	2	204
80 ALTERNATIVE MINIMUM TAX	1293	-	-	-	-	-	*56	-	*410	*134	8	-	684
81 ENVIRONMENTAL TAX	1001	-	-	-	-	-	-	-	*20	*11	6	42	921
82 ADJUSTMENTS TO TOTAL TAX	*751	-	-	-	-	-	*44	-	-	*707	-	-	-
83 FOREIGN TAX CREDIT	*1	-	-	-	-	-	*-0	-	*1	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*29	-	-	-	-	*29	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	9608	-	-	-	-	*56	*603	-	*83	*8	5	88	8765
88 PRIOR YEAR MINIMUM TAX CREDIT	*11	-	-	-	-	-	*11	-	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	275071	*6138	*1863	*6080	10028	22489	42174	13787	23410	*9834	3004	11704	124559

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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: 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	11497	*648	3859	2830	1996	1219	856	*53	*24	*9	**	3	**
2 TOTAL ASSETS	5605911	-	186469	496052	694330	907190	1628595	*370124	*375281	*367691	**	580179	**
3 CASH	304826	-	27967	18478	69164	68739	82574	*13850	*5987	*12325	**	5743	**
4 NOTES AND ACCOUNTS RECEIVABLE	821748	-	*8660	63410	82142	105534	366428	*58992	*41198	*8210	**	87175	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	7753	-	-	*29	*755	*150	2932	*833	*1095	*223	**	1736	**
6 INVENTORIES	2517351	-	107928	279623	342903	431699	609660	*159379	*183520	*180158	**	222481	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*1282	-	-	-	-	*319	*963	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*36	-	-	-	-	*36	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	100657	-	*2970	*5833	6838	16917	34889	*10846	*5621	*6130	**	10613	**
10 LOANS TO STOCKHOLDERS	77601	-	*378	*13877	*48125	*1907	*9001	*1720	*2593	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*48674	-	-	-	-	*4353	*41729	*556	-	2012	-	24	**
12 OTHER INVESTMENTS	424720	-	*703	*33246	36224	97805	112400	*32915	*32131	*11781	**	67516	**
13 DEPRECIABLE ASSETS	1886945	-	100628	170103	174262	324456	493110	*124297	*137918	*209076	**	153095	**
14 LESS: ACCUMULATED DEPRECIATION	964338	-	65087	116563	112089	184828	236832	*60240	*72126	*90390	**	26184	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	146348	-	-	*6355	*11788	*17616	54928	*8126	*16039	*17802	**	13694	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	67858	-	*2628	*4784	*22283	*7469	13781	*2244	*5185	*913	-	8570	**
19 LESS: ACCUMULATED AMORTIZATION	14170	-	*876	*1156	*4552	*1039	*5056	*509	*773	*205	-	5	-
20 OTHER ASSETS	194124	-	*571	*18090	17997	16356	53952	*18779	*19082	*10104	**	39193	**
21 TOTAL LIABILITIES	5605911	-	186469	496052	694330	907190	1628595	*370124	*375281	*367691	**	580179	**
22 ACCOUNTS PAYABLE	860818	-	*36099	68569	80369	94141	310178	*72064	*48479	*67880	**	83038	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	516075	-	*6209	36811	23501	83224	200004	*57562	*47421	*41468	**	19876	**
24 OTHER CURRENT LIABILITIES	272800	-	*1841	18744	17484	29073	87914	*12659	*33057	*28853	**	43177	**
25 LOANS FROM STOCKHOLDERS	362809	-	*72239	*45361	83268	56653	96271	*6032	*2334	652	**	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1135901	-	*25786	*133671	172187	121956	278738	*78586	*76355	*80343	**	168278	**
27 OTHER LIABILITIES	235087	-	*1456	*1	5797	*3356	63018	*32426	*4598	*4400	**	120035	**
28 CAPITAL STOCK	382153	-	59058	74005	62588	34460	101640	*10092	*26613	*13660	**	39	**
29 PAID-IN OR CAPITAL SURPLUS	256973	-	*513	*13355	*19956	*16652	46380	*5013	*11374	*5246	**	138484	**
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1249498	-	*13286	144692	253707	309657	395057	*41763	*71871	*12213	-	7253	**
32 TOTAL RETAINED EARNINGS, S CORPS.	537581	-	*-30018	*24657	*33319	*188540	95799	*54079	*58060	*113145	**	-	-
33 LESS: COST OF TREASURY STOCK	203785	-	-	*63812	*57845	*30522	46403	*152	*4882	*168	-	-	-
34 TOTAL RECEIPTS	12602310	*91899	677420	1505519	1520733	2024900	3638067	*724279	*808646	*782716	**	828132	**
35 BUSINESS RECEIPTS	12400939	*86156	677014	1483129	1502842	1987708	3561882	*710852	*797115	*774747	**	819494	**
36 INTEREST	46645	*932	*91	*3011	5555	9232	21396	*3180	*1698	*354	-	1194	**
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*22	-	-	-	-	-	-	*22	-	-	-	-	-
38 RENTS	21132	*2415	-	-	*7042	*764	9886	*71	*588	*5	-	360	**
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*2771	-	-	-	-	-	*2771	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	8746	-	-	*2125	-	*1613	*4432	-	*72	435	-	68	**
42 NET GAIN, NONCAPITAL ASSETS	7897	*171	-	*1827	*86	*2384	*3165	*23	*133	*37	-	70	**
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*2292	-	-	-	*1532	*241	*444	*76	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	63	-	-	-	-	-	-	-	-	-	-	63	-
45 OTHER RECEIPTS	111803	*2225	*314	15426	3676	22957	34090	*10055	*9040	*7137	**	6882	**
46 TOTAL DEDUCTIONS	12518582	*117296	694583	1499457	1510155	1978852	3603946	*721252	*784031	*776643	**	832368	**
47 COST OF SALES AND OPERATIONS	8328756	*68241	363864	1039200	945972	1317428	2406757	*490261	*533787	*547633	**	615614	**
48 COMPENSATION OF OFFICERS	544205	*8404	*85691	83393	121009	88816	116448	*20207	*13538	*4336	**	2364	**
49 REPAIRS	50555	*401	*658	3555	4779	9408	15819	*3673	*3635	*4027	**	4600	**
50 BAD DEBTS	36399	*546	-	*2082	5634	8751	11245	*2212	*1729	*495	**	3705	**
51 RENT PAID ON BUSINESS PROPERTY	349293	*2157	*24690	57584	62934	50367	97973	*11974	*18029	*13140	**	10443	**
52 TAXES PAID	264475	*2561	28690	31709	34125	48005	68571	*12474	*15394	*14677	**	8269	**
53 INTEREST PAID	200213	*595	*3988	21319	19917	26713	56181	*15629	*14238	*12140	**	29492	**
54 CONTRIBUTIONS OR GIFTS	3517	-	*62	*434	*236	560	1363	*349	*287	*11	-	214	-
55 AMORTIZATION	8031	51	*263	*569	*1655	*639	1373	*833	*807	*228	**	1614	**
56 DEPRECIATION	152472	*1784	6903	16108	16772	27277	43238	*8983	*9607	*13249	**	8553	**
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	213258	*1828	*8774	16250	21089	48703	59735	*13054	*13753	*20400	**	9673	**
59 PENSION, PROF SH, STOCK, ANNUITY.	31726	195	-	*1416	*39	*4989	14406	*3540	*3395	*1763	**	1983	**
60 EMPLOYEE BENEFIT PROGRAMS	77389	*1265	*8034	*3552	8242	8224	24106	*4511	*3126	*4969	**	11360	**
61 NET LOSS, NONCAPITAL ASSETS	3177	41	-	*380	-	*485	*121	*1934	*140	6	-	70	-
62 OTHER DEDUCTIONS	2255117	*29227	162966	221907	267752	338488	686610	*131618	*152567	*139568	**	124414	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	83728	*-25396	-17164	6062	10579	46048	34121	*3027	*24615	*6074	**	-4237	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	83706	*-25396	-17164	6062	10579	46048	34121	*3005	*24615	*6074	**	-4237	**
66 NET INCOME TOTAL	258809	*6191	*6625	18650	28186	51668	65168	*24527	*27582	*27755	**	2457	-
67 DEFICIT, TOTAL	175103	*31587	*23789	*12587	17608	*5620	31046	*21522	*2967	21682	**	6694	**
68 NET INCOME (LESS DEF) FORM 1120-A	*-3640	-	*-3640	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-7988	*-29373	*-8283	*-4409	*-7014	*20182	-9039	*2902	*13192	*13852	**	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	10222	-	-	*1355	*4495	*1107	*3213	*54	-	-	-	-	-
72 NET OPERATING LOSS DEDUCTION	8617	-	-	*1355	*3422	*938	*2902	-	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*1605	-	-	-	*1072	*169	*311	*54	-	-	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	155856	*6191	*1258	*12155	*16400	29173	51600	*19489	*14390	*2743	-	2457	-
76 INC TAX (BEFORE CRED), TOTAL (TX I)	38394	*1646	*189	*1823	*2495	5460	13576	*6532	*4903	*933	**	837	-
77 REGULAR TAX (TAX II)	38370	*1646	*189	*1823	*2495	5449	13574	*6532	*4892	*933	-	836	-
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*21	-	-	-	-	*10	*2	-	*9	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ENVIRONMENTAL TAX	*2	-	-	-	-	-	-	-	*1	-	-	1	-
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	5	-	-	-	-	-	-	-	-	-	-	5	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*299	-	*137	-	-	*162	-	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	157	-	-	-	-	-	-	-	-	-	-	157	-
89 TOTAL INCOME TAX AFTER CREDITS	37932	*1646	*52	*1823	*2495	5298	13576	*6532	*4903	*933	**	674	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10039	*171	3600	1985	2018	1331	892	*22	*13	3	**	**	3
2 TOTAL ASSETS	5646117	-	162946	310337	689044	859038	1600074	*181700	*204603	213311	**	**	1425064
3 CASH	500659	-	*26637	28267	56602	80071	104140	*3218	*20924	8955	**	**	171844
4 NOTES AND ACCOUNTS RECEIVABLE	620188	-	*11713	*26583	94856	117268	170439	*50218	*10669	25976	**	**	112466
5 LESS: ALLOWANCE FOR BAD DEBTS.	10919	-	*187	*105	*584	*75	*1853	*152	*920	7042	**	-	-
6 INVENTORIES	2095622	-	*61395	135017	324655	445261	764602	*111180	*48758	45599	**	**	159157
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*1700	-	*893	-	*806	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	509339	-	*5774	*365	12093	12974	29936	*2747	*9481	8619	**	**	427349
10 LOANS TO STOCKHOLDERS	81671	-	-	*16932	*18989	*11238	*26783	*1747	*3943	297	-	**	1743
11 MORTGAGE AND REAL ESTATE LOANS	147218	-	-	-	*9510	-	*24842	-	*235	12328	-	**	100303
12 OTHER INVESTMENTS	214410	-	-	-	*13762	*19092	27041	*423	*18959	10982	**	-	124153
13 DEPRECIABLE ASSETS	2048942	-	115155	188776	309511	275981	555296	*20380	*154389	126897	**	**	302558
14 LESS: ACCUMULATED DEPRECIATION	995506	-	73254	96670	176472	166374	275521	*10161	*91722	30497	**	**	74834
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	277383	-	*8369	*3482	*18440	50515	113438	*30	*27308	2082	**	-	53719
18 INTANGIBLE ASSETS (AMORTIZABLE)	90369	-	*4413	*996	*3479	*2221	*11279	-	*3805	1858	**	-	62318
19 LESS: ACCUMULATED AMORTIZATION	26652	-	*914	*583	*3113	*145	*2339	-	*1551	-	-	-	18007
20 OTHER ASSETS	91691	-	*2952	*7279	6510	11013	51992	*2069	*324	7257	**	**	2295
21 TOTAL LIABILITIES	5646117	-	162946	310337	689044	859038	1600074	*181700	*204603	213311	**	**	1425064
22 ACCOUNTS PAYABLE	799552	-	*18172	*45195	95651	103267	155862	*52221	*20485	17943	**	**	290757
23 MORT, NOTES, AND BONDS UNDER 1 YR	1287884	-	*38108	*41812	247503	157995	545498	*10764	*26615	29836	**	**	189753
24 OTHER CURRENT LIABILITIES	520705	-	*3273	*21939	20605	72107	71642	*61744	*43420	16798	**	**	209179
25 LOANS FROM STOCKHOLDERS	447728	-	*60678	*134426	90978	84135	73680	*359	*3474	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1305135	-	*64669	*115342	149407	229779	374982	*1639	*31183	128074	**	**	210061
27 OTHER LIABILITIES	347141	-	*1479	*2019	*36628	*291	40984	*32727	*9960	11149	**	**	211902
28 CAPITAL STOCK	221514	-	33079	29500	33561	31664	46533	*1333	*1877	6311	**	**	37656
29 PAID-IN OR CAPITAL SURPLUS	264964	-	-	*12262	*24661	41719	38830	*1456	*983	8489	**	-	136564
30 RETAINED EARNINGS, APPROPRIATED	*59683	-	-	-	*21115	*15303	*16712	-	-	-	-	-	6554
31 RETAINED EARNINGS, UNAPPROPRIATED	481180	-	*-446	*-108314	-29603	105225	185103	*19458	*56062	-11704	**	-	265398
32 TOTAL RETAINED EARNINGS, S CORPS.	80810	-	*-56066	*16590	*8024	*34886	57119	-	*10544	9713	-	**	-
33 LESS: COST OF TREASURY STOCK	170179	-	-	*432	*9485	*17332	*6871	-	-	3299	**	-	132759
34 TOTAL RECEIPTS	10935566	*8439	753853	1036536	1589302	2009034	3448662	*485040	*364121	295313	**	**	945265
35 BUSINESS RECEIPTS	10596000	*8439	752132	1029797	1552599	1983096	3324662	*470045	*332073	280875	**	**	862282
36 INTEREST	94710	-	*235	*733	3849	4754	21224	*673	*776	3509	**	-	58957
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*1153	-	*1044	-	-	-	-	-	-	57	-	-	52
38 RENTS	70605	-	-	*4306	*8118	*3466	25984	*156	*25126	21	**	-	3428
39 ROYALTIES	1	-	-	-	-	-	-	-	-	1	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*118	-	-	-	-	-	-	-	*118	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	7142	-	-	-	-	*37	*3524	-	*1	-	-	-	3579
42 NET GAIN, NONCAPITAL ASSETS	9083	-	-	-	*5587	*1949	735	*194	*37	-	-	-	581
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*1215	-	-	-	*89	-	*1	-	*223	-0	-	-	902
44 DIVIDENDS, FOREIGN CORPORATIONS	139	-	-	-	-	-	-	-	-	139	-	-	-
45 OTHER RECEIPTS	155399	-	*442	*1699	19061	15732	72533	*13972	*5766	10711	**	**	15483
46 TOTAL DEDUCTIONS	10941305	*25123	773738	1061816	1557094	2003209	3413783	*479596	*359428	322060	**	**	945457
47 COST OF SALES AND OPERATIONS	7665607	*13486	459781	743757	1092483	1421560	2597388	*413830	*207215	188671	**	**	527435
48 COMPENSATION OF OFFICERS	313765	-	*58430	*41972	58968	71398	68437	*1692	*5324	5374	**	-	2170
49 REPAIRS	73879	-	8069	7245	15053	11500	17039	*887	*3589	523	**	-	9975
50 BAD DEBTS	15910	-	*181	*308	4001	2890	3330	-	*2174	665	**	**	2361
51 RENT PAID ON BUSINESS PROPERTY	183687	*2606	*17157	26337	29048	28114	40555	*3235	*4054	6142	**	**	26439
52 TAXES PAID	225798	*78	29991	28546	38905	31046	55112	*4134	*8140	7290	**	**	22555
53 INTEREST PAID	308463	-	*7404	17746	37359	51069	101934	*10376	*10407	20049	**	**	52120
54 CONTRIBUTIONS OR GIFTS	1765	-	*39	*131	*402	*363	448	*22	*201	86	-	-	74
55 AMORTIZATION	7030	-	-	*165	*385	*1	*621	-	*1083	139	**	-	4636
56 DEPRECIATION	168589	-	*12227	20273	23348	26659	43889	*1577	*9822	6686	**	**	24107
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	150639	*8	*11315	15644	22315	23335	35106	*2734	*32495	4250	**	**	3438
59 PENSION, PROF SH, STOCK, ANNUITY.	26319	-	-	-	*1297	*9152	9124	*237	*1421	1365	-	-	3723
60 EMPLOYEE BENEFIT PROGRAMS	49578	-	*1420	*3540	*3485	11107	10686	-	*3149	1931	**	-	14259
61 NET LOSS, NONCAPITAL ASSETS	7886	*6491	-	-	*264	*6	*837	*3	*17	268	**	-	-
62 OTHER DEDUCTIONS	1742389	*2455	167723	156155	229781	315008	429277	*40869	*70338	78621	**	**	252163
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-5739	*-16684	-19885	-25280	32208	5825	34879	*5444	*4693	-26747	**	**	-192
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	-6892	*-16684	-20928	-25280	32208	5825	34879	*5444	*4693	-26804	**	**	-243
66 NET INCOME TOTAL	238182	-	*8143	*27080	50172	28043	56609	*6966	*5642	14657	-	-	40869
67 DEFICIT, TOTAL	245074	*16684	*29072	*52361	*17964	22218	21730	*1522	*950	41461	**	**	41113
68 NET INCOME (LESS DEF) FORM 1120-A	*4262	-	*3848	-	*413	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	2012	-	*-15266	*-12105	*17099	*6978	9909	-	*-735	-3866	-	**	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	26776	-	*4933	*2996	*8532	*2115	*7130	*144	*178	-0	-	-	745
72 NET OPERATING LOSS DEDUCTION	25903	-	*4933	*2996	*8469	*2115	*7130	*144	-	-	-	-	114
73 DIVIDENDS RECEIVED DEDUCTION	*873	-	-	-	*62	-	*-0	-	*178	-0	-	-	631
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	155154	-	*2499	*10554	*23074	18840	32629	*6822	*5464	14657	-	-	40614
76 INC TAX (BEFORE CRED), TOTAL (TX I)	40044	-	*375	*1583	*3850	3054	8143	*2319	*1861	5000	**	-	13858
77 REGULAR TAX (TAX II)	39975	-	*375	*1583	*3850	3054	8143	*2319	*1858	4983	-	-	13809
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*14	-	-	-	-	-	-	-	*3	1	**	-	10
80 ALTERNATIVE MINIMUM TAX	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
81 ENVIRONMENTAL TAX	55	-	-	-	-	-	-	-	-	16	-	-	40
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*197	-	-	-	-	*133	*64	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	39846	-	*375	*1583	*3850	2921	8079	*2319	*1861	5000	**	-	13858

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	10849	*362	3861	2832	1904	836	722	124	92	21	32	24	39
2 TOTAL ASSETS	223237356	-	188092	459195	668861	565048	1530989	864524	1333168	732876	2296554	3830866	210767185
3 CASH	4773488	-	21419	69483	60504	77963	173236	72839	55766	29605	116666	71517	4024491
4 NOTES AND ACCOUNTS RECEIVABLE	62434589	-	*7027	*40596	54823	55474	254966	116130	204188	162522	406882	541916	60590064
5 LESS: ALLOWANCE FOR BAD DEBTS.	688993	-	-	-	*295	-	*3244	*2966	4533	*3552	7923	11739	654740
6 INVENTORIES	40514507	-	112072	221381	358662	233877	721919	340287	520075	264407	913319	1248778	35579731
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	300072	-	-	-	-	-	*11597	-	*12721	-	-	7745	268010
8 TAX-EXEMPT SECURITIES	*12532076	-	-	-	*31	-	*5	-	-	-	-	-	12532041
9 OTHER CURRENT ASSETS	18577789	-	*3359	*11824	25748	8141	38425	19320	60358	27425	78557	123266	18181367
10 LOANS TO STOCKHOLDERS	1405729	-	*8677	*1071	*5424	*600	*11695	*909	*3375	-	1511	785	1371682
11 MORTGAGE AND REAL ESTATE LOANS	584968	-	-	*10158	-	-	-	*232	*133	132	-	-	574312
12 OTHER INVESTMENTS	25214214	-	-	*21542	*12645	*41009	51566	93249	136671	*17545	61812	518835	24259342
13 DEPRECIABLE ASSETS	57094720	-	*100581	164227	299874	238697	455013	339292	549678	229680	1004356	1566120	52147201
14 LESS: ACCUMULATED DEPRECIATION	19853384	-	*71987	100693	187343	125452	273739	170909	294274	99602	424335	611131	17493919
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	3853723	-	-	*13762	*10639	*12030	26868	*23052	32126	*8120	60585	87974	3578568
18 INTANGIBLE ASSETS (AMORTIZABLE)	3180383	-	*18683	*587	*25672	*7197	*4140	*1182	50545	*31842	67530	170643	2802363
19 LESS: ACCUMULATED AMORTIZATION	378896	-	*14934	*274	*13305	*4061	*2538	*187	24116	1114	26479	26433	265455
20 OTHER ASSETS	13692369	-	*3194	*5533	15782	*19574	61081	*32094	30455	*65866	44072	142591	13272128
21 TOTAL LIABILITIES	223237356	-	188092	459195	668861	565048	1530989	864524	1333168	732876	2296554	3830866	210767185
22 ACCOUNTS PAYABLE	35286405	-	*15235	75241	101472	75145	289779	97219	197784	149240	439685	420623	33424983
23 MORT, NOTES, AND BONDS UNDER 1 YR	27051879	-	*2273	*18550	60466	23597	134280	100677	122416	*38934	203170	430126	25917391
24 OTHER CURRENT LIABILITIES	35921927	-	*5457	*25388	33059	35841	89961	47526	78110	51542	211305	296373	35047365
25 LOANS FROM STOCKHOLDERS	1633644	-	*36953	131596	70855	38287	63399	*24038	*20562	*12911	8400	5267	1221377
26 MORT, NOTES, BONDS, 1 YR OR MORE	45593338	-	*57011	*71726	75154	117581	90614	162628	303508	134483	581833	1129908	42868890
27 OTHER LIABILITIES	25842986	-	*1	*1300	*1442	*7772	38922	*17143	45272	43702	103828	183649	25399954
28 CAPITAL STOCK	4455260	-	45176	64053	41452	45934	103041	50617	132551	77048	135867	341159	3418363
29 PAID-IN OR CAPITAL SURPLUS	20968060	-	*11488	*31111	*8811	*89760	34016	66110	148270	*46066	106150	286764	20139515
30 RETAINED EARNINGS, APPROPRIATED	*160254	-	-	-	-	-	*3293	-	-	-	-	-	156962
31 RETAINED EARNINGS, UNAPPROPRIATED	27420516	-	*1429	63384	214388	138347	408193	195774	237519	*137292	313775	687471	25022943
32 TOTAL RETAINED EARNINGS, S CORPS.	1140719	-	*13068	*-21406	*74390	*12043	285002	*115737	*69540	*45319	212854	91057	243115
33 LESS: COST OF TREASURY STOCK	2237632	-	-	*1748	*12628	*19259	*9510	*12945	*22364	*3661	20314	41531	2093672
34 TOTAL RECEIPTS	261481184	*536671	690718	903333	2117600	1535914	3908093	1581983	2642286	1707093	5222270	8572821	232062402
35 BUSINESS RECEIPTS	244829218	*524613	686005	884932	2093818	1492724	3819327	1544328	2554310	1638633	5057607	8142731	216390189
36 INTEREST	5556130	*4040	*50	*3076	2795	10521	24606	13189	23945	*10946	38707	92797	5331460
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1070767	-	-	-	-	-	-	-	*45	-	136	305	1070282
38 RENTS	1534298	2331	*1418	*2037	*961	*942	*1373	*3246	7070	*8596	11719	17934	1476671
39 ROYALTIES	49349	-	-	-	-	-	-	-	-	-	-	21	49328
40 NET S-T CAP GAIN LESS NET LT LOSS	84888	-	-	-	-	-	-	-	-	-	499	11333	73055
41 NET L-T CAP GAIN LESS NET ST LOSS	1022647	-	-	*20	*369	*189	*512	-	*2279	*16195	21552	108760	872771
42 NET GAIN, NONCAPITAL ASSETS	225431	*47	*3014	*10469	*447	*16968	*1941	*93	*145	*395	1070	1039	189804
43 DIVIDENDS, DOMESTIC CORPORATIONS.	222227	-	-	*58	*96	*389	*104	*326	*848	*146	1404	7023	211832
44 DIVIDENDS, FOREIGN CORPORATIONS	128931	-	-	-	-	-	-	-	-	-	14	59	128859
45 OTHER RECEIPTS	6757297	*5641	*232	*2741	19113	14180	60228	20800	53643	32183	89562	190820	6268152
46 TOTAL DEDUCTIONS	254066727	*620415	689427	937050	2081789	1483279	3777247	1545873	2680409	1658182	5164332	8421446	225007278
47 COST OF SALES AND OPERATIONS	157866268	*351261	313665	630981	1359739	1022271	2572557	978618	1668421	1069056	3424242	5342477	139132978
48 COMPENSATION OF OFFICERS	914333	*30213	*37419	58964	107561	50151	93538	35755	22171	12080	31504	34246	400730
49 REPAIRS	1350064	*3721	*5458	4136	13428	5062	14490	8063	13328	*3813	28226	45839	1204500
50 BAD DEBTS	1358954	*5428	*219	*149	*3818	*882	4395	2862	5724	*6168	9377	26284	1293648
51 RENT PAID ON BUSINESS PROPERTY	7093117	*31887	41623	29785	96447	45879	100691	67032	118927	39634	180274	201577	6139360
52 TAXES PAID	5343129	*15166	19127	27530	47915	37341	73311	33088	53091	28664	101902	172665	4733328
53 INTEREST PAID	11018885	*16319	*7243	17775	14436	17066	33216	26085	47777	25006	81022	286779	10446160
54 CONTRIBUTIONS OR GIFTS	163397	*23	*8	*173	*185	*117	2229	*663	941	*945	2007	2062	154044
55 AMORTIZATION	196638	*1512	*1458	*232	*6184	*520	929	*207	3283	*2212	1870	10688	167544
56 DEPRECIATION	4829026	*10344	*12005	6985	33419	20602	35067	24096	71682	19523	86612	150212	4358478
57 DEPLETION	47	-	-	-	-	-	-	-	-	-	1	-0	45
58 ADVERTISING	6587470	*18670	*10380	13563	30520	19080	74696	42773	73518	41679	143513	243995	5875083
59 PENSION, PROF SH, STOCK, ANNUITY	838744	-	-	-	*15644	*5497	15454	*3479	5686	*3727	9435	22960	756861
60 EMPLOYEE BENEFIT PROGRAMS	2084188	*1360	*220	*86	5641	*3778	19257	*9448	20741	*8359	31523	110356	1873420
61 NET LOSS, NONCAPITAL ASSETS	89892	460	-	-	-	-	*358	*173	*642	*1265	1249	4304	81441
62 OTHER DEDUCTIONS	54332575	*134052	240601	146689	346850	255034	737059	313527	574478	396050	1031573	1767002	48389659
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7414456	*-83744	1291	-33718	35811	52635	130845	36110	-38123	48911	57938	151375	7055125
64 CONST TAXABLE INC FRM REL FRN CORPS	103297	-	-	-	-	-	-	-	-	-	2	-	103294
65 NET INCOME (LESS DEFICIT), TOTAL	6446986	*-83744	1291	-33718	35811	52635	130845	36110	-38168	48911	57805	151070	6088137
66 NET INCOME TOTAL	8297857	*5365	*23376	*16240	49157	71601	156331	54942	51210	*54981	109753	191857	7513044
67 DEFICIT, TOTAL	1850871	*89109	*22085	*49958	*13346	*18966	*25485	*18832	89378	*6071	51948	40787	1424906
68 NET INCOME (LESS DEF) FORM 1120-A	*7577	-	*10020	*-2443	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	226595	-	*-5781	*-8639	*24617	*10723	58106	*39751	*-3201	*23077	27616	12861	47464
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	289956	-	*13941	*986	*1752	*18260	*1517	*228	*4017	*104	2592	59395	187164
72 NET OPERATING LOSS DEDUCTION	125623	-	*13941	*939	*1685	*17988	*1444	-	*3358	-	1604	54345	30319
73 DIVIDENDS RECEIVED DEDUCTION	164333	-	-	*46	*67	*273	*73	*228	*659	*104	989	5050	156844
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	7705360	*5365	*986	*10209	15345	*26584	82404	*15191	36453	*31800	76064	124111	7280846
76 INC TAX (BEFORE CRED), TOTAL (TX I)	2704115	*904	*272	*1531	2943	*5727	26008	*5261	12808	*10828	26270	44098	2567464
77 REGULAR TAX (TAX II)	2656323	*899	*272	*1531	2924	*5727	26008	*5074	12315	*10812	25862	42198	2522700
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	4573	5	-	-	*18	-	-	-	-	-	8	11	4531
80 ALTERNATIVE MINIMUM TAX	32714	-	-	-	-	-	-	*187	*489	-	331	1683	30022
81 ENVIRONMENTAL TAX	10505	-	-	-	-	-	-	-	*3	*16	69	205	10211
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	111592	-	-	-	-	-	-	-	-	-	2	-	111590
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-
87 GENERAL BUSINESS CREDIT	65000	-	-	-	-	-	*278	*25	*189	*5	768	2091	61645
88 PRIOR YEAR MINIMUM TAX CREDIT	*4787	-	-	-	-	-	-	-	-	*166	102	-	4519
89 TOTAL INCOME TAX AFTER CREDITS	2522735	*904	*272	*1531	2943	*5727	25731	*5237	12620	*10658	25397	42007	2389710

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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 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	62755	2400	31422	14716	6111	3831	3605	247	207	97	35	37	46
2 TOTAL ASSETS	101367347	-	1425947	2291651	2161595	2492032	6620391	1812074	3318898	3294924	2405529	6342989	69201317
3 CASH	4512767	-	160301	359094	253276	463808	821269	174414	304975	339243	180101	362134	1094151
4 NOTES AND ACCOUNTS RECEIVABLE	11345658	-	46825	133818	212425	159236	496185	218265	388370	252598	169678	352813	8915443
5 LESS: ALLOWANCE FOR BAD DEBTS.	64435	-	*8	-	*89	*41	4541	*2941	8372	4787	2316	8751	32588
6 INVENTORIES	20075490	-	405589	727034	591064	739797	1860983	404711	823285	709218	422186	1318645	12072978
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	448786	-	*4	-	-	*4877	*12728	-	-	*20889	-	6295	403993
8 TAX-EXEMPT SECURITIES	210022	-	*320	-	-	*26001	*856	-	-	*3874	61403	-0	117568
9 OTHER CURRENT ASSETS	2665831	-	35916	63471	70485	99138	256060	73904	74173	126781	99335	277938	1488630
10 LOANS TO STOCKHOLDERS	391734	-	45613	57923	73590	50111	91102	*10058	18465	*9720	2453	4061	28638
11 MORTGAGE AND REAL ESTATE LOANS	209896	-	*31	-	*18206	*10667	29254	*2093	*2417	*36933	89857	930	19508
12 OTHER INVESTMENTS	13498894	-	*18374	70379	74988	93787	463106	90777	209907	229534	160495	271418	11816130
13 DEPRECIABLE ASSETS	53959364	-	1320338	1628912	1445694	1531146	4672839	1250144	2343413	2404326	1595107	4253949	31513495
14 LESS: ACCUMULATED DEPRECIATION	22767160	-	858939	1003909	830091	969859	2526585	609870	1101019	1175159	644890	1672522	11374315
15 DEPLETABLE ASSETS	*86674	-	*14006	*4210	-	*2682	-	-	*3046	*634	-	-	62097
16 LESS: ACCUMULATED DEPLETION	*26007	-	*9411	-	-	*1104	-	-	*1964	*38	-	-	13490
17 LAND	4369244	-	*12601	36732	67159	46601	204350	57890	118871	166297	144010	315582	3199152
18 INTANGIBLE ASSETS (AMORTIZABLE)	3926435	-	130409	127115	56084	138893	137424	84534	63796	101071	78588	264505	2744017
19 LESS: ACCUMULATED AMORTIZATION	535711	-	69836	58731	26773	34597	67011	23439	16368	14154	23483	67867	133451
20 OTHER ASSETS	9059864	-	173814	145604	155576	130888	172371	81535	95905	87946	73004	663858	7279362
21 TOTAL LIABILITIES	101367347	-	1425947	2291651	2161595	2492032	6620391	1812074	3318898	3294924	2405529	6342989	69201317
22 ACCOUNTS PAYABLE	16560754	-	214968	432754	366012	463159	1420582	465385	788189	671157	403295	1029043	10306208
23 MORT, NOTES, AND BONDS UNDER 1 YR	6087615	-	107847	134105	132551	136660	484340	202134	264934	300979	109262	388467	3826335
24 OTHER CURRENT LIABILITIES	8506884	-	131237	204844	119947	170268	519369	145842	241064	221092	216572	517107	6019540
25 LOANS FROM STOCKHOLDERS	2668988	-	595822	522660	337697	312535	364318	57637	34890	*34347	3788	96740	308553
26 MORT, NOTES, BONDS, 1 YR OR MORE	38017427	-	364966	566808	520932	568456	1800504	563528	787173	890632	490288	2463957	29000183
27 OTHER LIABILITIES	7043098	-	50730	12829	*46138	16320	50106	74013	49070	72268	69241	239561	6362821
28 CAPITAL STOCK	3588902	-	372364	281900	228203	170460	382080	30176	143289	78419	116414	233348	1552248
29 PAID-IN OR CAPITAL SURPLUS	10660938	-	95638	171414	135689	113708	225627	110198	129195	141295	178223	491332	8868618
30 RETAINED EARNINGS, APPROPRIATED	50295	-	*4598	-	-	*14216	*10138	-	*3278	*4063	3202	-	10799
31 RETAINED EARNINGS, UNAPPROPRIATED	7885883	-	-176324	270146	234554	521786	985428	71217	521403	627055	562417	825852	3442349
32 TOTAL RETAINED EARNINGS, S CORPS.	1982415	-	-260052	-122524	133391	58084	552706	115721	395677	357710	259543	245476	246683
33 LESS: COST OF TREASURY STOCK	1685851	-	*75848	*183285	*93520	53622	174809	*23778	39264	104094	6716	187894	743020
34 TOTAL RECEIPTS	331518876	2936281	9284991	12520737	11546801	14976881	36902057	9113247	17358394	14349363	10534147	22412629	169583350
35 BUSINESS RECEIPTS	325494359	2841812	9215552	12392190	11408968	14843987	36425411	8983669	17136740	14088061	10318115	21939616	165900236
36 INTEREST	1131762	3301	6256	12206	16948	24167	48266	14898	27151	42416	19970	40938	875245
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	15529	*22	-	*659	-	*490	*109	*628	*91	*257	848	996	11430
38 RENTS	830528	*8603	*1626	*3720	*8634	7132	29503	15576	26288	28634	24308	90370	586135
39 ROYALTIES	46938	4945	-	-	-	-	*9572	*3443	*229	*8677	546	13675	5851
40 NET S-T CAP GAIN LESS NET LT LOSS	11862	-	-	-	*248	*110	*7	*138	-	*1113	331	-	9915
41 NET L-T CAP GAIN LESS NET ST LOSS	331516	*8054	*2703	*193	*13985	*3478	13866	*15626	4017	5929	2348	29850	231465
42 NET GAIN, NONCAPITAL ASSETS	329096	*18808	*8435	*2483	*17138	15635	36505	5966	17501	10380	41075	15398	139770
43 DIVIDENDS, DOMESTIC CORPORATIONS.	93081	-	-	*699	*84	*516	1241	*47	*679	*2319	6039	21768	59691
44 DIVIDENDS, FOREIGN CORPORATIONS	*119071	-	-	-	-	-	-	-	*2883	*12	-	1611	114565
45 OTHER RECEIPTS	3115136	50737	50419	108588	80796	81366	337578	73256	142814	161566	120566	258406	1649045
46 TOTAL DEDUCTIONS	329148453	2947198	9398069	12551379	11477229	14891746	36679500	9132836	17190929	14249753	10284315	22216511	168128986
47 COST OF SALES AND OPERATIONS	250332676	2190812	6409117	9401647	8908725	11528971	29110466	7111485	13764627	11212303	8220475	16536158	125937890
48 COMPENSATION OF OFFICERS	2113519	22678	419566	324805	250545	236100	388349	75263	87970	51286	26493	85539	144925
49 REPAIRS	1832069	17855	74249	87534	93718	89106	204181	52199	88696	87722	54434	124755	857618
50 BAD DEBTS	275987	1632	12459	11876	11184	5766	25780	8764	18147	12881	5836	21140	140520
51 RENT PAID ON BUSINESS PROPERTY	5837768	97125	456093	318362	196224	252797	531830	152629	239133	217183	169539	431895	2774958
52 TAXES PAID	4442386	37115	212810	198523	177509	221501	458633	119111	205943	158214	138853	295677	2218497
53 INTEREST PAID	5366898	32161	72472	77309	88138	76339	238059	69732	99699	104474	53727	277818	4176970
54 CONTRIBUTIONS OR GIFTS	63410	*1230	*1129	1255	902	1665	3003	*956	3209	3245	2452	6061	38301
55 AMORTIZATION	261149	*4059	19085	24225	13259	14778	24105	12994	6359	8374	10217	38272	85423
56 DEPRECIATION	4957174	37917	142935	163789	144139	156436	441863	111242	212616	196593	143509	376279	2829856
57 DEPLETION	*1865	-	*1426	-	-	-	*87	-	-	-	350	2	-
58 ADVERTISING	3148244	43247	85447	109914	112241	190669	395720	88397	151634	154127	71712	209808	1535330
59 PENSION, PROF SH, STOCK, ANNUITY	846172	*4580	*3152	*2653	*8914	21141	58387	7577	42064	18736	23992	51388	603587
60 EMPLOYEE BENEFIT PROGRAMS	2624892	16733	27169	46838	47427	55531	170295	52463	116914	95862	54012	273994	1667653
61 NET LOSS, NONCAPITAL ASSETS	172171	*7197	*25961	*23160	*4604	*1474	8527	*20535	732	*1398	1653	9868	67062
62 OTHER DEDUCTIONS	46872072	432856	1435000	1759487	1419699	2039471	4620214	1249489	2153187	1927355	1307062	3477857	25050396
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2370423	-10917	-113079	-30643	69572	85135	222557	-19589	167464	99610	249832	196117	1454363
64 CONST TAXABLE INC FRM REL FRN CORPS	88491	-	-	-	-	-	-	-	-	-	-	856	87635
65 NET INCOME (LESS DEFICIT), TOTAL	2443363	-10939	-113079	-31301	69572	84645	222448	-20217	167350	99354	248983	195978	1530569
66 NET INCOME TOTAL	4407262	75575	108693	125688	190940	194674	456075	67793	210043	149038	255512	313417	2259815
67 DEFICIT, TOTAL	1963899	86514	221772	156989	121368	110029	233627	88009	42692	49684	6528	117440	729246
68 NET INCOME (LESS DEF) FORM 1120-A	*-1519	-	*-1049	*-470	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	427811	*-35763	-18389	-28769	73289	15966	127567	-21025	93273	51123	99828	22627	48085
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	310081	*26590	18552	17670	*6710	27870	39956	*16062	14024	5825	11227	24024	101572
72 NET OPERATING LOSS DEDUCTION	237484	*26590	18552	17181	*6651	27522	39081	*16029	*10917	*4198	6941	9545	54278
73 DIVIDENDS RECEIVED DEDUCTION	72597	-	-	*489	*59	*348	875	*33	3107	*1628	4286	14478	47294
74 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-	-0	-
75 INCOME SUBJECT TO TAX	3241051	48986	18783	58532	71562	77387	183497	35951	93244	88597	144733	269131	2150649
76 INC TAX (BEFORE CRED), TOTAL (TX I)	1101694	14203	2751	9414	14036	16850	55217	12556	32669	31248	51440	93940	767372
77 REGULAR TAX (TAX II)	1057105	15334	2751	9067	14036	16562	53257	11902	31688	30089	49223	91976	731221
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	3696	-0	-0	-	-	*288	*271	*1	228	83	249	236	2340
80 ALTERNATIVE MINIMUM TAX	37955	169	-	-	-	-	*1357	*654	1535	*789	1519	1385	30548
81 ENVIRONMENTAL TAX	4103	*39	-	-	-	-	-	-	*9	287	161	343	3264
82 ADJUSTMENTS TO TOTAL TAX	*-1511	*-1340	-	-	-	-	*332	-	*-791	-	288	-	-
83 FOREIGN TAX CREDIT	37021	-	-	-	-	-	-	-	-	-	-	1575	35446
84 U.S. POSSESSIONS TAX CREDIT	2764	-	-0	-	-	-	-	-	-	-	-	2764	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-0	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	24134	*2	-	*492	*495	*653	1197	*486	598	1909	255	3268	14779
88 PRIOR YEAR MINIMUM TAX CREDIT	519	*32	-	-	-	-	-	*146	*247	-	33	16	45
89 TOTAL INCOME TAX AFTER CREDITS	1037256	14169	2751	8922	13540	16197	54019	11924	31824	29338	51152	86318	717102

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	33868	140	14121	9163	3797	3100	2993	183	182	82	32	28	46
2 TOTAL ASSETS	94439363	-	707819	1440328	1346958	2036777	5583695	1355265	2939512	2857323	2229381	4740988	69201317
3 CASH	3748915	-	55045	217641	142038	402333	686906	152994	261262	270164	178309	288072	1094151
4 NOTES AND ACCOUNTS RECEIVABLE	10718054	-	24926	92983	112513	105129	398157	104305	308144	231347	146657	278450	8915443
5 LESS: ALLOWANCE FOR BAD DEBTS.	55059	-	*8	-	*89	*41	*1662	*156	6928	*4037	1946	7604	32588
6 INVENTORIES	19063250	-	274551	604116	490992	656059	1679752	323106	772738	638493	406945	1143520	12072978
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	448243	-	*4	-	-	*4877	*12728	-	-	*20346	-	6295	403993
8 TAX-EXEMPT SECURITIES	*191372	-	*320	-	-	*7925	*283	-	-	*3874	61403	-0	117568
9 OTHER CURRENT ASSETS	2437200	-	28262	24079	54428	90380	209645	46565	67109	101927	98104	228070	1488630
10 LOANS TO STOCKHOLDERS	302854	-	*26640	*33014	67933	16244	90487	*9534	17896	*8702	2406	1360	28638
11 MORTGAGE AND REAL ESTATE LOANS	197441	-	*31	-	*18206	*3430	*28391	-	*2417	*34671	89857	930	19508
12 OTHER INVESTMENTS	13193965	-	*884	39745	59700	79697	422943	83110	199919	148085	145952	197800	11816130
13 DEPRECIABLE ASSETS	48789669	-	561588	968138	648528	1168403	3984620	968569	2066335	2142726	1476587	3290679	31513495
14 LESS: ACCUMULATED DEPRECIATION	20200473	-	362943	693295	381810	734720	2255511	503044	967724	1034790	605376	1286945	11374315
15 DEPLETABLE ASSETS	*86392	-	*14006	*4210	-	*2682	-	-	*3046	*352	-	-	62097
16 LESS: ACCUMULATED DEPLETION	*25969	-	*9411	-	-	*1104	-	-	*1964	-	-	-	13490
17 LAND	4046786	-	*9836	*23998	*37835	35368	147545	40862	112865	152233	131872	155220	3199152
18 INTANGIBLE ASSETS (AMORTIZABLE)	3571574	-	45287	50744	16028	130045	104968	80924	46945	82386	51449	218783	2744017
19 LESS: ACCUMULATED AMORTIZATION	384137	-	33740	5707	7128	29605	55575	22292	16075	9668	17735	53161	133451
20 OTHER ASSETS	8309286	-	72541	80662	87783	99675	130015	70788	73528	70512	64900	279519	7279362
21 TOTAL LIABILITIES	94439363	-	707819	1440328	1346958	2036777	5583695	1355265	2939512	2857323	2229381	4740988	69201317
22 ACCOUNTS PAYABLE	15481868	-	133286	300196	267630	380861	1207881	336429	717267	578705	384098	869307	10306208
23 MORT, NOTES, AND BONDS UNDER 1 YR	5433154	-	51675	98501	36971	88999	340506	132749	222989	271393	98965	264072	3826335
24 OTHER CURRENT LIABILITIES	8030330	-	67853	157556	63910	154283	428105	122892	213579	191678	200539	410395	6019540
25 LOANS FROM STOCKHOLDERS	1703490	-	226352	228562	232279	210166	306320	*49810	19029	*34347	3788	84286	308553
26 MORT, NOTES, BONDS, 1 YR OR MORE	35785957	-	211843	311664	345759	463200	1492304	443259	670917	791752	415435	1639642	29000183
27 OTHER LIABILITIES	6861422	-	50728	11679	*127	4391	24671	*46468	42041	66743	65773	185979	6362821
28 CAPITAL STOCK	2944791	-	177742	192413	101443	156694	290716	27807	141241	74652	107909	121926	1552248
29 PAID-IN OR CAPITAL SURPLUS	10059716	-	*44994	77669	97026	98459	133352	72916	104508	128146	167586	266443	8868618
30 RETAINED EARNINGS, APPROPRIATED	45698	-	*-0	-	-	*14216	*10138	-	*3278	*4063	3202	-	10799
31 RETAINED EARNINGS, UNAPPROPRIATED	7451647	-	-169241	150050	151764	444045	1019154	85992	500342	502890	550804	773497	3442349
32 TOTAL RETAINED EARNINGS, S CORPS.	2054264	-	-87178	49695	103478	72145	505358	*57953	342711	316466	237998	208957	246683
33 LESS: COST OF TREASURY STOCK	1412975	-	*237	*137657	*53429	50683	174809	*21009	38389	103512	6716	83515	743020
34 TOTAL RECEIPTS	306565083	2338912	5068216	9574061	7436343	13202578	33126215	7166864	16410584	12894541	10097721	19665699	169583350
35 BUSINESS RECEIPTS	300984080	2303627	5017550	9487932	7319637	13084632	32725722	7056963	16197793	12656837	9884709	19348441	165900236
36 INTEREST	1087622	2222	*2272	10224	10094	20123	43768	10153	24459	37599	19718	31746	875245
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	14569	*22	-	-	-	*490	-	*628	*91	*257	848	804	11430
38 RENTS	754343	*1170	*1626	*1834	*8257	*6387	26120	13089	25880	25484	24214	34147	586135
39 ROYALTIES	*15298	-	-	-	-	-	-	-	*191	*8676	-	579	5851
40 NET S-T CAP GAIN LESS NET LT LOSS	*10509	-	-	-	-	*110	-	-	-	*153	331	-	9915
41 NET L-T CAP GAIN LESS NET ST LOSS	313827	*6291	*200	*193	*13829	*3478	11533	*15258	3508	4072	2307	21693	231465
42 NET GAIN, NONCAPITAL ASSETS	279560	*4025	-	*831	*13468	10939	33073	*4223	16730	8604	41058	6837	139770
43 DIVIDENDS, DOMESTIC CORPORATIONS	70725	-	-	*699	*84	*516	1136	*47	*215	*1204	6039	1094	59691
44 DIVIDENDS, FOREIGN CORPORATIONS	*117608	-	-	-	-	-	-	-	*2883	-	-	159	114565
45 OTHER RECEIPTS	2916943	21554	46568	72349	70974	75903	284863	66505	138832	151654	118496	220199	1649045
46 TOTAL DEDUCTIONS	304183263	2350267	5144187	9582224	7392624	13139177	32926034	7154879	16271568	12816007	9852737	19424573	168128986
47 COST OF SALES AND OPERATIONS	233283062	1915854	3744093	7538574	5830298	10343888	26491035	5527884	13103437	10128793	7894908	14826407	125937890
48 COMPENSATION OF OFFICERS	1459473	*5865	178665	204853	155097	192581	335331	54436	77945	41564	22744	45468	144925
49 REPAIRS	1613601	11539	32636	60470	45300	76887	178351	42227	82502	77397	52799	95875	857618
50 BAD DEBTS	253853	*1624	12334	10102	7876	5476	20538	6010	17761	11936	5605	14071	140520
51 RENT PAID ON BUSINESS PROPERTY	4867384	26452	173648	165802	120734	190740	425948	117126	219261	173337	157982	321397	2774958
52 TAXES PAID	3966805	23047	109572	134333	107299	189366	390201	93862	192337	131490	132801	244000	2218497
53 INTEREST PAID	5048980	23121	35833	45489	48208	60011	195858	53208	86156	91483	46499	186145	4176970
54 CONTRIBUTIONS OR GIFTS	59685	*921	*832	954	*474	1262	2518	*818	2898	2661	2427	5619	38301
55 AMORTIZATION	200257	*3348	10760	3208	11233	11092	18294	12789	4264	6682	7809	25355	85423
56 DEPRECIATION	4427445	25001	62109	88217	58557	125928	367063	81163	190976	183989	132929	281657	2829856
57 DEPLETION	*1777	-	*1426	-	-	-	-	-	-	-	350	1	-
58 ADVERTISING	2857004	24964	25486	78076	82539	159201	341023	75010	133858	148807	68344	184368	1535330
59 PENSION, PROF SH, STOCK, ANNUITY	814216	*4278	*42	*423	*563	18945	52191	7003	39548	17420	22473	47744	603587
60 EMPLOYEE BENEFIT PROGRAMS	2515021	13111	*10083	37154	33213	51626	158395	44211	109363	84567	52139	253506	1667653
61 NET LOSS, NONCAPITAL ASSETS	123416	*4771	*25961	*3542	*4109	*1474	8117	*1425	*683	*1398	1381	3493	67062
62 OTHER DEDUCTIONS	42691284	266372	720709	1211028	887123	1710699	3941171	1037707	2010580	1714484	1251548	2889466	25050396
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2381820	-11355	-75971	-8163	43720	63400	200180	11986	139016	78535	244984	241127	1454363
64 CONST TAXABLE INC FRM REL FRN CORPS	87718	-	-	-	-	-	-	-	-	-	-	83	87635
65 NET INCOME (LESS DEFICIT), TOTAL	2454946	-11377	-75971	-8163	43720	62910	200180	11358	138901	78278	244135	240405	1530569
66 NET INCOME TOTAL	3976641	*33016	42206	93030	137153	150736	378961	63025	175123	124544	245728	273304	2259815
67 DEFICIT, TOTAL	1521695	*44393	118177	101194	93434	87826	178780	51667	36221	*46266	1592	32899	729246
68 NET INCOME (LESS DEF) FORM 1120-A	*1825	-	*365	*1460	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	431060	*-15376	1274	-9432	71234	18793	90619	*-21529	75095	51423	97722	23154	48085
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	231496	*8705	*4890	11453	*1916	19731	35466	*16062	7462	*2653	11227	10360	101572
72 NET OPERATING LOSS DEDUCTION	173493	*8705	*4890	*10964	*1857	19383	34664	*16029	*4428	*1809	6941	9545	54278
73 DIVIDENDS RECEIVED DEDUCTION	58003	-	-	*489	*59	*348	802	*33	*3034	*843	4286	814	47294
74 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-	-0	-
75 INCOME SUBJECT TO TAX	3069358	*24311	11084	47656	44805	60024	167052	*33626	83061	70239	137056	239793	2150649
76 INC TAX (BEFORE CRED), TOTAL (TX I)	1054720	*7114	1596	7782	9526	12714	50469	11997	29098	24957	48821	83273	767372
77 REGULAR TAX (TAX II)	1011549	*8266	1596	7436	9526	12426	49008	*11343	28243	23872	46612	82001	731221
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	3622	-0	-0	-	-	*288	*271	*1	213	71	249	190	2340
80 ALTERNATIVE MINIMUM TAX	36690	169	-	-	-	-	*858	*654	*1426	*740	1519	777	30548
81 ENVIRONMENTAL TAX	4023	*18	-	-	-	-	-	-	*7	274	153	306	3264
82 ADJUSTMENTS TO TOTAL TAX	*-1511	*-1340	-	-	-	-	*332	-	*-791	-	288	-	-
83 FOREIGN TAX CREDIT	35925	-	-	-	-	-	-	-	-	-	-	479	35446
84 U.S. POSSESSIONS TAX CREDIT	2764	-	-0	-	-	-	-	-	-	-	-	2764	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-0	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	22119	*2	-	*450	-	*593	*1055	*341	*520	*1542	253	2584	14779
88 PRIOR YEAR MINIMUM TAX CREDIT	*429	2	-	-	-	-	-	*146	*186	-	33	16	45
89 TOTAL INCOME TAX AFTER CREDITS	993483	*7110	1596	7332	9526	12121	49414	11509	28392	23415	48535	77431	717102

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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:
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	28887	2260	17301	5554	2315	731	611	*64	*25	*15	3	9	**
2 TOTAL ASSETS	6927985	-	718128	851323	814638	455255	1036696	*456809	*379386	*437601	176147	1602000	**
3 CASH	763852	-	105255	141453	111239	61475	134363	*21420	*43713	*69079	179[illegible]	74062	**
4 NOTES AND ACCOUNTS RECEIVABLE	627604	-	*21899	40836	99913	54107	98028	*113961	*80226	*21251	23021	74364	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	9376	-	-	-	-	-	*2879	*2785	*1444	*750	370	1147	**
6 INVENTORIES	1012240	-	131039	122918	100072	83738	181230	*81605	*50548	*70724	15241	175125	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*544	-	-	-	-	-	-	-	-	*544	-	-	-
8 TAX-EXEMPT SECURITIES	*18649	-	-	-	-	*18076	*573	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	228631	-	7654	39391	16057	8758	46415	*27338	*7064	*24854	1231	49869	**
10 LOANS TO STOCKHOLDERS	88880	-	*18973	*24909	*5657	*33867	*615	*523	*569	*1018	48	2701	-
11 MORTGAGE AND REAL ESTATE LOANS	*12455	-	-	-	-	*7237	*863	*2093	-	*2262	-	-	-
12 OTHER INVESTMENTS	304929	-	*17491	*30633	*15288	*14090	40163	*7667	*9988	*81449	14543	73618	-
13 DEPRECIABLE ASSETS	5169695	-	758750	660774	797165	362744	688219	*281576	*277078	*261600	118520	963270	**
14 LESS: ACCUMULATED DEPRECIATION	2566687	-	495997	310614	448280	235139	271074	*106826	*133296	*140369	39514	385577	**
15 DEPLETABLE ASSETS	*282	-	-	-	-	-	-	-	-	*282	-	-	-
16 LESS: ACCUMULATED DEPLETION	*38	-	-	-	-	-	-	-	-	*38	-	-	-
17 LAND	322458	-	*2766	*12735	*29324	*11233	56805	*17027	*6006	*14063	12138	160362	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	354861	-	85122	76371	*40056	*8848	32456	*3610	*16851	*18685	27140	45722	-
19 LESS: ACCUMULATED AMORTIZATION	151574	-	36097	53024	*19645	*4992	11436	*1147	*293	*4486	5747	14707	-
20 OTHER ASSETS	750578	-	101273	64942	67793	31212	42356	*10747	*22377	*17434	8105	384339	**
21 TOTAL LIABILITIES	6927985	-	718128	851323	814638	455255	1036696	*456809	*379386	*437601	176147	1602000	**
22 ACCOUNTS PAYABLE	1078886	-	81682	132558	98383	82299	212702	*128956	*70922	*92453	19196	159736	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	654461	-	56172	35605	95580	*47662	143834	*69385	*41945	*29586	10297	124395	**
24 OTHER CURRENT LIABILITIES	476554	-	63384	47288	56037	15985	91264	*22951	*27485	*29414	16033	106712	**
25 LOANS FROM STOCKHOLDERS	965498	-	369470	294098	105418	102370	57998	*7827	*15861	-	-	12455	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2231469	-	153123	255144	175173	105256	308200	*120269	*116257	*98880	74853	824315	**
27 OTHER LIABILITIES	181676	-	*2	*1150	*46011	*11929	*25435	*27546	*7029	*5526	3468	53581	**
28 CAPITAL STOCK	644111	-	194622	89487	126760	13765	91365	*2369	*2048	*3767	8505	111422	**
29 PAID-IN OR CAPITAL SURPLUS	601221	-	*50644	93745	*38663	*15249	92276	*37283	*24687	*13149	10637	224889	**
30 RETAINED EARNINGS, APPROPRIATED	*4598	-	*4598	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	434236	-	-7083	120096	82790	*77741	-33726	*-14775	*21061	*124165	11612	52355	**
32 TOTAL RETAINED EARNINGS, S CORPS.	-71849	-	-172874	-172219	29913	*-14061	47348	*57769	*52966	*41244	21546	36519	-
33 LESS: COST OF TREASURY STOCK	272876	-	*75611	*45629	*40090	*2940	-	*2770	*875	*582	-	104379	-
34 TOTAL RECEIPTS	24953793	597369	4216774	2946676	4110458	1774303	3775843	*1946382	*947810	*1454822	436426	2746929	**
35 BUSINESS RECEIPTS	24510278	538185	4198003	2904259	4089330	1759355	3699689	*1926706	*938948	*1431223	433406	2591175	**
36 INTEREST	44140	*1078	*3984	*1982	6854	*4045	4498	*4745	*2693	*4817	252	9192	**
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*960	-	-	*659	-	-	*109	-	-	-	-	192	-
38 RENTS	76184	7433	-	*1886	*377	*745	*3383	*2488	*407	*3150	94	56223	**
39 ROYALTIES	31641	4945	-	-	-	-	*9572	*3443	*38	*1	546	13096	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*1353	-	-	-	*248	-	*7	*138	-	*960	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	17689	*1763	*2503	-	*156	-	*2333	*369	*509	*1858	42	8158	-
42 NET GAIN, NONCAPITAL ASSETS	49536	*14783	*8435	*1652	*3670	*4696	*3433	*1743	*770	*1775	17	8561	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	*22357	-	-	-	-	-	*105	-	*464	*1114	-	20674	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*1463	-	-	-	-	-	-	-	-	*12	-	1452	-
45 OTHER RECEIPTS	198193	*29182	*3851	36239	9822	*5463	52715	*6751	*3982	*9912	2070	38207	**
46 TOTAL DEDUCTIONS	24965190	596931	4253882	2969155	4084606	1752569	3753466	*1977957	*919361	*1433746	431578	2791939	**
47 COST OF SALES AND OPERATIONS	17049614	274958	2665024	1863074	3078428	1185082	2619431	*1583601	*661190	*1083510	325567	1709751	**
48 COMPENSATION OF OFFICERS	654047	*16813	240901	119953	95448	43519	53019	*20828	*10025	*9721	3749	40071	**
49 REPAIRS	218468	6316	41613	27065	48417	12220	25830	*9972	*6193	*10326	1635	28880	**
50 BAD DEBTS	22133	*8	*124	*1774	*3309	*290	5242	*2754	*386	*945	231	7069	**
51 RENT PAID ON BUSINESS PROPERTY	970384	70674	282445	152560	75490	62058	105882	*35502	*19872	*43846	11557	110499	**
52 TAXES PAID	475581	14067	103239	64190	70210	32135	68431	*25249	*13607	*26724	6052	51677	**
53 INTEREST PAID	317918	*9041	36639	31821	39929	16328	42201	*16523	*13543	*12992	7228	91673	**
54 CONTRIBUTIONS OR GIFTS	3725	310	*298	*301	*428	*403	*485	*138	*311	*584	26	442	**
55 AMORTIZATION	60892	*711	8325	21017	*2026	*3686	5811	*204	*2095	*1692	2408	12917	-
56 DEPRECIATION	529730	*12917	80827	75572	85582	30508	74801	*30079	*21639	*12604	10580	94622	**
57 DEPLETION	*88	-	-	-	-	-	*87	-	-	-	-	1	-
58 ADVERTISING	291240	18283	59961	31838	29702	31467	54697	*13387	*17776	*5321	3368	25440	**
59 PENSION, PROF SH, STOCK, ANNUITY	31956	302	*3110	*2230	*8350	*2196	*6196	*575	*2517	*1316	1519	3645	-
60 EMPLOYEE BENEFIT PROGRAMS	109871	*3622	17086	*9684	*14215	*3904	11900	*8252	*7551	*11296	1873	20489	**
61 NET LOSS, NONCAPITAL ASSETS	48755	*2426	-	*19617	*495	-	*410	19109	*49	-	272	6376	-
62 OTHER DEDUCTIONS	4180788	166484	714290	548459	532575	328772	679043	*211782	*142607	*212871	55514	588390	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-11397	438	-37108	-22479	25852	21734	22377	*-31574	*28449	*21075	4848	-45010	**
64 CONST TAXABLE INC FRM REL FRN CORPS	773	-	-	-	-	-	-	-	-	-	-	773	-
65 NET INCOME (LESS DEFICIT), TOTAL	-11583	438	-37108	-23138	25852	21734	22268	*-31574	*28449	*21075	4848	-44428	**
66 NET INCOME TOTAL	430621	*42559	66487	32658	53786	43938	77115	*4768	*34920	*24493	9784	40113	-
67 DEFICIT, TOTAL	442204	*42122	103595	55796	*27934	*22203	54846	*36342	*6471	*3418	4936	84541	**
68 NET INCOME (LESS DEF) FORM 1120-A	*-3344	-	*-1414	*-1930	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-3249	*-20387	-19663	-19337	2055	*-2827	36949	*504	*18178	*-300	2106	-527	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	78585	*17885	*13662	*6217	*4794	*8139	*4491	-	*6562	*3172	-	13664	-
72 NET OPERATING LOSS DEDUCTION	63991	*17885	*13662	*6217	*4794	*8139	*4417	-	*6489	*2388	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*14594	-	-	-	-	-	*73	-	*73	*784	-	13664	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	171693	*24674	*7699	*10876	26757	*17363	16444	*2325	*10182	*18358	7678	29338	-
76 INC TAX (BEFORE CRED), TOTAL (TX I)	46975	*7089	*1155	*1631	4509	*4136	4747	*560	*3571	*6291	2618	10667	-
77 REGULAR TAX (TAX II)	45556	*7068	*1155	*1631	4509	*4136	4249	*560	*3445	*6217	2610	9975	-
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*74	-	-	-	-	-	-	-	*15	*12	-0	47	-
80 ALTERNATIVE MINIMUM TAX	*1266	-	-	-	-	-	*499	-	*109	*49	-	608	-
81 ENVIRONMENTAL TAX	*80	21	-	-	-	-	-	-	*1	*12	8	37	-
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	1097	-	-	-	-	-	-	-	-	-	-	1097	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	2016	-	-	*42	*495	*60	*142	*145	*79	*367	2	684	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*90	*29	-	-	-	-	-	-	*61	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	43773	*7060	*1155	*1590	*4014	*4076	4605	*415	*3432	*5923	2617	8886	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	97356	3629	27962	20891	13192	8503	18577	3332	1026	169	45	23	7
2 TOTAL ASSETS	110637042	-	1179364	3449551	4608152	6171594	43005291	22174114	14764340	5471516	3120310	3543927	3148882
3 CASH	6771560	-	174435	442530	541368	634499	2400292	1013344	760563	284704	149703	324994	45128
4 NOTES AND ACCOUNTS RECEIVABLE	13723668	-	134818	525375	640048	792706	4457795	2874585	2021621	970188	384560	646099	275873
5 LESS: ALLOWANCE FOR BAD DEBTS.	244544	-	*162	*5953	3150	7179	51509	38330	34368	16500	9290	73800	4303
6 INVENTORIES	58936215	-	408250	1421120	1822887	3224983	27857705	12829100	7079895	1758652	992157	1014694	526773
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	100156	-	-	*348	-	*2	*52857	*24566	*4996	*17211	-	177	-
8 TAX-EXEMPT SECURITIES	49104	-	-	-	*2631	*22	18112	*18027	*10312	-	-	-	-
9 OTHER CURRENT ASSETS	2881946	-	44796	86015	172615	149517	924607	644399	419540	132351	106417	141436	60253
10 LOANS TO STOCKHOLDERS	1271024	-	107654	51019	153891	89846	401318	208353	153577	57365	30230	2466	15306
11 MORTGAGE AND REAL ESTATE LOANS	275264	-	-	*46709	*15834	*31741	59312	13358	35089	*65249	844	5971	1157
12 OTHER INVESTMENTS	2398582	-	*9060	62224	111778	78322	622004	354097	395088	219064	191621	305218	50106
13 DEPRECIABLE ASSETS	33837707	-	603666	1501475	2001178	2048038	9239413	5970550	4948036	2236521	1429586	1305061	2554184
14 LESS: ACCUMULATED DEPRECIATION	16118394	-	398732	968590	1238705	1204152	4808977	2844472	2180481	807449	511530	485395	669912
15 DEPLETABLE ASSETS	13453	-	-	*2399	-	-	*5229	*1515	*1347	*2963	-	-	-
16 LESS: ACCUMULATED DEPLETION	*6069	-	-	*347	-	-	*4078	*961	*638	*44	-	-	-
17 LAND	3297617	-	*11543	50585	182066	209109	796030	489398	625258	363187	196134	186601	187705
18 INTANGIBLE ASSETS (AMORTIZABLE)	1544022	-	20408	167921	77535	79271	498342	311345	153051	87266	24913	62383	61585
19 LESS: ACCUMULATED AMORTIZATION	464410	-	6140	70022	31138	33017	154635	88540	44369	19831	6323	9350	1045
20 OTHER ASSETS	2370140	-	69768	136744	159314	77886	691474	393778	415822	120620	141290	117373	46070
21 TOTAL LIABILITIES	110637042	-	1179364	3449551	4608152	6171594	43005291	22174114	14764340	5471516	3120310	3543927	3148882
22 ACCOUNTS PAYABLE	9236935	-	187804	455900	632254	819592	3131794	1413022	1024841	486656	454022	356057	274993
23 MORT, NOTES, AND BONDS UNDER 1 YR	51314492	-	192376	516863	541007	1808650	23826600	12257138	7526910	2034984	1003943	608541	997481
24 OTHER CURRENT LIABILITIES	6229339	-	97462	178594	221243	358791	2215226	1299643	793827	370212	217307	334259	142775
25 LOANS FROM STOCKHOLDERS	5348369	-	571753	862173	531420	410624	1816653	715279	305416	95743	18347	20962	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	16808781	-	211727	805438	840586	783150	4759523	2783041	2403240	1301442	812797	989760	1118077
27 OTHER LIABILITIES	1673456	-	26383	51389	60785	67224	418800	346997	313968	133441	71631	107993	74844
28 CAPITAL STOCK	5365819	-	267615	444261	348117	419711	2272611	830527	388519	148097	54312	126179	65870
29 PAID-IN OR CAPITAL SURPLUS	4683733	-	133508	248748	253437	964873	1275477	501223	519076	151501	104149	419003	112737
30 RETAINED EARNINGS, APPROPRIATED	70148	-	*1671	*3585	*20122	*7584	29614	*2142	*1204	*2279	74	-	1875
31 RETAINED EARNINGS, UNAPPROPRIATED	8311670	-	13241	396206	1011840	1251388	2710744	861090	635217	250871	260182	590017	330875
32 TOTAL RETAINED EARNINGS, S CORPS.	3368412	-	-339368	-351511	322197	-594432	1172803	1417714	1023002	536448	137752	-	43807
33 LESS: COST OF TREASURY STOCK	1774111	-	*184808	162094	174856	125559	624555	253701	170879	40159	14205	8843	14451
34 TOTAL RECEIPTS	423132614	3266268	8265070	16689126	18347849	21712736	175564143	92424081	51890494	15807971	7683125	8210342	3271409
35 BUSINESS RECEIPTS	414722317	3169097	8216261	16531709	18117314	21408579	172589233	90497395	50514917	15319739	7368638	7875631	3113803
36 INTEREST	1053271	7007	7641	32849	33405	64243	356510	191279	150952	62847	45085	80922	20531
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	1240	-	-	-	*18	*9	*162	*106	*23	-	754	108	60
38 RENTS	1123005	*4005	*2553	*14271	14939	24273	188277	234584	302556	85134	107222	81492	63699
39 ROYALTIES	1049	-0	-	-	-	-	*5	-	*259	-	65	720	-
40 NET S-T CAP GAIN LESS NET LT LOSS	2597	484	-	*146	-	*332	*56	*160	*1226	*163	31	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	150567	*3450	*4906	*27886	*10764	2124	42157	9707	11600	25912	8222	2812	1027
42 NET GAIN, NONCAPITAL ASSETS	572872	*34327	*8298	32775	23790	40031	125077	71436	115115	52352	29111	12499	28060
43 DIVIDENDS, DOMESTIC CORPORATIONS.	17116	*962	-	*766	*504	*813	8722	*1000	627	*310	631	2781	-0
44 DIVIDENDS, FOREIGN CORPORATIONS	*1342	-	-	-	-	-	-	-	*186	*766	149	241	-
45 OTHER RECEIPTS	5487240	46936	25410	48724	147116	172332	2253945	1418413	793032	260748	123217	153138	44230
46 TOTAL DEDUCTIONS	422920952	3263994	8381832	16673495	18259887	21546691	175911636	92342252	51806927	15763766	7678190	8093959	3198322
47 COST OF SALES AND OPERATIONS	354142726	2714720	6151663	12756001	14002679	17176283	150316059	79053636	44037879	13125984	6096492	6441483	2269846
48 COMPENSATION OF OFFICERS	5101078	47943	317877	554401	512311	540056	1783623	767866	385224	112492	39083	27879	12323
49 REPAIRS	1044783	10237	67525	90836	74592	70936	350191	171444	93480	33753	26173	38517	17098
50 BAD DEBTS	623166	5160	37790	41888	49720	42114	200082	94044	64347	21872	36479	25306	4364
51 RENT PAID ON BUSINESS PROPERTY	4645042	48605	291956	383269	378116	318330	1709004	755619	410082	125240	95276	95491	34054
52 TAXES PAID	4540430	47194	174227	303941	312188	311679	1680481	855075	454579	178759	78092	96776	47439
53 INTEREST PAID	5965158	51910	60370	164753	170037	284293	2552195	1227963	750066	280505	176666	174805	71595
54 CONTRIBUTIONS OR GIFTS	22168	*29	*272	1094	1087	2025	8524	2449	2296	1030	1294	1769	299
55 AMORTIZATION	195313	*639	4514	9879	9166	10997	77997	46355	17582	7909	3089	5419	1766
56 DEPRECIATION	3967953	20353	80711	160335	177450	200576	1100456	745870	614257	280572	173328	152631	261413
57 DEPLETION	8291	-	*23	-	*389	-	*2903	*14	*4958	-	5	-	-
58 ADVERTISING	4697703	25761	81799	105298	162103	190914	1939856	1094452	625093	163968	91799	180887	35773
59 PENSION, PROF SH, STOCK, ANNUITY.	268366	*220	*16	*7056	9420	28100	102362	56997	31687	8910	8792	11871	2932
60 EMPLOYEE BENEFIT PROGRAMS	1686695	8772	12036	30382	50218	58398	734325	410921	212529	69919	36002	33563	29631
61 NET LOSS, NONCAPITAL ASSETS	52606	*2195	*9584	*271	*40	*568	8674	11316	7692	4086	1194	1823	5161
62 OTHER DEDUCTIONS	35959474	280256	1091468	2064091	2350370	2311420	13344904	7048229	4095175	1348767	814427	805738	404628
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	211662	2274	-116763	15631	87962	166045	-347493	81829	83567	44205	4935	116384	73086
64 CONST TAXABLE INC FRM REL FRN CORPS	103	-	-	-	-	-	-	-	-	-	-0	103	-
65 NET INCOME (LESS DEFICIT), TOTAL	209263	2274	-116763	15631	87944	166036	-347654	81723	82281	44205	4181	116378	73027
66 NET INCOME TOTAL	3537539	77639	125597	235580	256594	334887	1052191	605167	365572	135263	77578	181795	89676
67 DEFICIT, TOTAL	3328275	75365	242360	219949	168650	168851	1399845	523444	283291	91058	73396	65416	16650
68 NET INCOME (LESS DEF) FORM 1120-A	*-15919	-	*-11314	*-4606	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-260777	-8947	-100715	27462	21080	-22958	-377114	80448	65508	41653	14986	-	-2181
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	363014	*26112	22270	39047	16593	31845	97671	45477	20848	16179	5087	41885	-0
72 NET OPERATING LOSS DEDUCTION	350721	*25439	22270	38511	16240	31295	91773	44791	20279	15960	4484	39679	-
73 DIVIDENDS RECEIVED DEDUCTION	12294	*674	-	*536	*353	*550	5898	*686	570	*219	603	2206	-0
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1571184	10816	28092	74270	126298	222277	447918	160158	159194	61189	51385	139910	89676
76 INC TAX (BEFORE CRED), TOTAL (TX I)	445863	2919	4212	12328	21579	52618	120136	53738	56271	22335	18028	50157	31543
77 REGULAR TAX (TAX II)	430672	2910	4213	12328	21579	52035	117465	50939	52724	20953	17471	47563	30490
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	1509	-	-	-	-	*23	491	*41	630	46	178	26	73
80 ALTERNATIVE MINIMUM TAX	10729	*6	-	-	-	-	1127	2733	2875	1298	313	1545	832
81 ENVIRONMENTAL TAX	431	2	-	-	-	-	-	-	*13	*23	42	204	147
82 ADJUSTMENTS TO TOTAL TAX	1963	-	-1	-	-	-	*1053	*25	*28	*14	25	819	-
83 FOREIGN TAX CREDIT	*342	-	-	-	-	-	-	-	-	*238	-0	104	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*13	-	-	-	-	-	-	*13	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	15864	*190	*2	*356	*1437	*844	5698	2087	1221	1220	119	1556	1136
88 PRIOR YEAR MINIMUM TAX CREDIT	399	-	-	-	-	-	*25	*20	*261	*66	27	-	-
89 TOTAL INCOME TAX AFTER CREDITS	429244	2729	4210	11973	20142	51775	114413	51617	54789	20810	17882	48497	30407

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	44133	1068	10239	5955	3217	4143	15435	3010	894	130	26	11	4
2 TOTAL ASSETS	84869528	-	391913	1004767	1156471	3110632	36969545	20040772	12736368	4188456	1766079	1586964	1917561
3 CASH	4569786	-	56171	79248	116873	309821	1876139	898428	655976	222883	97567	227882	28799
4 NOTES AND ACCOUNTS RECEIVABLE	10395635	-	31892	206503	157999	311953	3681015	2581845	1769731	798307	236606	397530	222253
5 LESS: ALLOWANCE FOR BAD DEBTS.	194908	-	-	*5468	*1404	3144	45555	28565	23807	12794	3247	67988	2937
6 INVENTORIES	49475002	-	160643	524757	601180	1938825	25299414	11958005	6375503	1503834	624065	387812	109964
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	25214	-	-	*348	-	*2	*828	*6411	*415	*17211	-	-	-
8 TAX-EXEMPT SECURITIES	41110	-	-	-	*2204	*22	*12139	*16432	*10312	-	-	-	-
9 OTHER CURRENT ASSETS	2093548	-	21025	13503	53755	70596	779832	573771	363679	97463	30750	64856	24318
10 LOANS TO STOCKHOLDERS	866855	-	*34562	*15174	*37489	24524	339491	181097	150098	51360	17260	768	15034
11 MORTGAGE AND REAL ESTATE LOANS	119431	-	-	-	-	*25936	32517	13358	34848	*10772	844	-	1157
12 OTHER INVESTMENTS	1648523	-	*8736	*27863	*44077	18443	431215	301495	325144	164174	124635	170603	32138
13 DEPRECIABLE ASSETS	21485041	-	125095	207715	239653	618558	6796218	4784787	3929248	1612780	679290	498936	1992762
14 LESS: ACCUMULATED DEPRECIATION	9737393	-	64636	99542	137576	346655	3568545	2238006	1751203	575858	232793	164017	558562
15 DEPLETABLE ASSETS	*11034	-	-	*2399	-	-	*5229	*443	-	*2963	-	-	-
16 LESS: ACCUMULATED DEPLETION	*4470	-	-	*347	-	-	*4078	-	-	*44	-	-	-
17 LAND	1824263	-	*2308	*3616	16916	93258	487672	417265	429990	198399	82360	54565	37913
18 INTANGIBLE ASSETS (AMORTIZABLE)	928128	-	*1714	*5118	*6385	42004	389997	277141	138114	34946	15408	8980	8322
19 LESS: ACCUMULATED AMORTIZATION	274969	-	*663	*1997	*1669	14334	120395	76298	37510	16229	3595	1536	741
20 OTHER ASSETS	1597697	-	*15067	25878	20591	20822	585413	373162	365830	78291	96930	8573	7140
21 TOTAL LIABILITIES	84869528	-	391913	1004767	1156471	3110632	36969545	20040772	12736368	4188456	1766079	1586964	1917561
22 ACCOUNTS PAYABLE	4954874	-	21879	96778	78113	291040	2118528	1014702	755578	262239	185749	76105	54162
23 MORT, NOTES, AND BONDS UNDER 1 YR	47043905	-	105063	304195	332492	1303588	22274766	11728969	7030674	1852349	704803	425930	981075
24 OTHER CURRENT LIABILITIES	4521791	-	11252	46590	85786	200591	1914982	1114318	649460	216043	114634	104480	63654
25 LOANS FROM STOCKHOLDERS	3778631	-	387255	371424	197150	192344	1546427	693771	267444	94644	18282	9890	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	11067633	-	*46639	233440	139479	310065	3657437	2285897	1900980	982310	510178	383697	617510
27 OTHER LIABILITIES	1148938	-	-	14630	25140	32390	353415	259932	235936	67732	56328	52095	51342
28 CAPITAL STOCK	4095357	-	146492	206228	115275	252239	2012231	719777	353550	125635	45562	108209	10158
29 PAID-IN OR CAPITAL SURPLUS	2691873	-	67524	77984	66586	138175	1029767	430341	412743	110652	29793	318043	10265
30 RETAINED EARNINGS, APPROPRIATED	37786	-	-	-	*7594	*479	24015	*2142	*1204	*2279	74	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	3894594	-	-44108	58515	180821	400194	1709564	770273	416905	104509	89747	108858	99315
32 TOTAL RETAINED EARNINGS, S CORPS.	2782623	-	-203200	-381137	-57769	14064	832382	1250604	863730	398123	22019	-	43807
33 LESS: COST OF TREASURY STOCK	1148476	-	*146883	*23879	*14196	24537	503970	229954	151836	28060	11088	344	13728
34 TOTAL RECEIPTS	336582702	2092533	2161414	3809950	4661219	11761253	156967353	86046501	46708431	12622115	4633359	3271977	1846596
35 BUSINESS RECEIPTS	329523266	2033562	2150410	3746163	4597266	11584030	154295889	84249974	45471496	12198333	4422894	3057237	1716012
36 INTEREST	869306	*4262	*2026	17693	11782	44223	315257	181685	136179	54705	35937	52835	12720
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*565	-	-	-	*18	-	-	*105	-	-	333	108	-
38 RENTS	843375	*3271	-	-	*4995	8695	138232	181436	238489	79370	58576	68963	61349
39 ROYALTIES	*260	-0	-	-	-	-	*4	-	*254	-	-0	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	2163	484	-	-	-	*151	*53	*160	*1218	*65	31	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	82185	*2738	-	*4937	*6386	*1240	39964	9157	9345	4825	3357	236	-
42 NET GAIN, NONCAPITAL ASSETS	408524	*2226	*729	*14336	*393	*24322	91421	66592	107472	47694	17918	7577	27844
43 DIVIDENDS, DOMESTIC CORPORATIONS.	8595	*962	-	*459	*180	*65	5181	*845	493	*286	51	72	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*1302	-	-	-	-	-	-	-	*186	*766	149	201	-
45 OTHER RECEIPTS	4843162	45029	8249	26362	40200	98526	2081351	1356547	743299	236069	94112	84747	28671
46 TOTAL DEDUCTIONS	337091532	2096164	2248429	3837533	4698519	11685363	157449120	86007786	46684198	12631072	4656080	3276083	1821187
47 COST OF SALES AND OPERATIONS	288568649	1805803	1707314	2993948	3990689	9956146	135563582	74154847	39983823	10600833	3837419	2545031	1429214
48 COMPENSATION OF OFFICERS	3111543	23993	*34717	116553	93655	224829	1458424	684636	342470	90620	23311	12031	6303
49 REPAIRS	605638	3803	17452	20741	10073	27488	269618	143307	75467	19906	7749	6813	3221
50 BAD DEBTS	455924	3401	*33305	25113	22905	22752	147734	82517	56637	16960	21174	20024	3401
51 RENT PAID ON BUSINESS PROPERTY	2974911	19452	62546	69817	52521	116728	1476746	663067	352358	88929	44417	25129	3203
52 TAXES PAID	2825566	16645	48252	57493	48065	96351	1295957	690373	375864	108435	37654	39226	11252
53 INTEREST PAID	4884298	34570	22396	59188	56000	166166	2299512	1118725	655952	229941	115026	92717	34105
54 CONTRIBUTIONS OR GIFTS	13756	*29	*102	*84	*219	476	6493	2253	2164	555	621	639	119
55 AMORTIZATION	139951	*98	3746	*866	*477	9115	61949	40017	16014	4157	1950	1337	226
56 DEPRECIATION	2725358	8823	14052	29436	19500	51449	856418	631693	505385	227058	88662	73123	219758
57 DEPLETION	*7864	-	-	-	-	-	*2903	-	*4957	-	5	-	-
58 ADVERTISING	4005310	22774	15848	41886	47034	90709	1790073	1054815	576134	150822	59448	143716	12049
59 PENSION, PROF SH, STOCK, ANNUITY	171999	*220	*16	*2599	*642	5484	70054	52566	27449	5864	3217	3031	856
60 EMPLOYEE BENEFIT PROGRAMS	1416762	7448	*3893	5878	12588	39760	680780	389070	187414	52205	18353	11391	7981
61 NET LOSS, NONCAPITAL ASSETS	27425	*941	*159	*38	-	*178	6393	2808	7471	*3322	881	408	4827
62 OTHER DEDUCTIONS	25156580	148164	284632	413892	344151	877732	11462485	6297091	3514637	1031465	396193	301466	84671
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-508831	-3631	-87014	-27584	-37299	75890	-481766	38715	24234	-8957	-22721	-4106	25409
64 CONST TAXABLE INC FRM REL FRN CORPS	103	-	-	-	-	-	-	-	-	-	-0	103	-
65 NET INCOME (LESS DEFICIT), TOTAL	-510555	-3631	-87014	-27584	-37318	75890	-481766	38610	22971	-8957	-23053	-4111	25409
66 NET INCOME TOTAL	2147723	42585	25893	57855	49863	180582	817924	515911	265902	71319	26987	61305	31596
67 DEFICIT, TOTAL	2658278	*46216	112908	85438	87181	104692	1299690	477302	242931	80276	50040	65416	6187
68 NET INCOME (LESS DEF) FORM 1120-A	*-16659	-	*-13378	*-3281	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-472665	*-20106	-77621	1326	-25570	-39595	-392123	32104	31503	20075	-477	-	-2181
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	205152	*18314	*6307	*7910	*2749	16806	81829	36511	17193	13277	3944	313	-
72 NET OPERATING LOSS DEDUCTION	199014	*17641	*6307	*7589	*2623	*16779	78342	35874	16717	*13075	3805	263	-
73 DIVIDENDS RECEIVED DEDUCTION	6138	*674	-	*322	*126	*27	3487	*636	476	*202	139	50	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	880613	*8359	*3923	*19861	23938	125602	311800	132621	122348	21749	17824	60992	31596
76 INC TAX (BEFORE CRED), TOTAL (TX I)	262412	*2404	*589	*4167	4210	33966	82912	43727	43277	8407	6265	20825	11664
77 REGULAR TAX (TAX II)	253246	*2402	*589	*4167	4210	33383	81469	41836	40314	7336	6060	20737	10743
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	1125	-	-	-	-	*23	352	*21	626	*15	47	20	21
80 ALTERNATIVE MINIMUM TAX	6148	-	-	-	-	-	*65	1788	2303	*1041	119	-	832
81 ENVIRONMENTAL TAX	158	2	-	-	-	-	-	-	*7	-	13	68	67
82 ADJUSTMENTS TO TOTAL TAX	1175	-	-	-	-	-	*1027	*81	*28	*14	25	-	-
83 FOREIGN TAX CREDIT	103	-	-	-	-	-	-	-	-	-	-	103	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*13	-	-	-	-	-	-	*13	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	10318	*110	-	*43	-	*16	5116	1493	1069	*637	-	1241	593
88 PRIOR YEAR MINIMUM TAX CREDIT	333	-	-	-	-	-	*25	*20	*261	-	27	-	-
89 TOTAL INCOME TAX AFTER CREDITS	251646	*2294	*589	*4124	4210	33950	77771	42202	41947	7770	6238	19481	11071

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

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: AUTOMOTIVE DEALERS
AND SERVICE STATIONS: 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	22765	*520	8683	7305	3866	1341	874	105	42	19	6	4	-
2 TOTAL ASSETS	8749407	-	378874	1199461	1358529	947502	1747035	717022	641156	646912	409642	703273	-
3 CASH	1169646	-	74794	235062	205520	130164	273907	49792	48655	49288	22458	80005	-
4 NOTES AND ACCOUNTS RECEIVABLE	1120487	-	43208	133216	150489	190763	270000	104802	56332	58821	34702	78153	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	8914	-	-	*19	-	*2353	*936	*1650	*507	*1223	1018	1208	-
6 INVENTORIES	1325912	-	72533	248718	250712	121246	217295	99052	86974	58301	39700	131381	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*45260	-	-	-	-	-	*40679	-	*4581	-	-	-	-
8 TAX-EXEMPT SECURITIES	*5892	-	-	-	-	-	*5892	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	348985	-	*4728	61151	59884	45210	55142	43210	13550	26261	13883	25964	-
10 LOANS TO STOCKHOLDERS	183578	-	41692	29319	35647	29453	*21987	*8386	*3479	*4194	9420	-	-
11 MORTGAGE AND REAL ESTATE LOANS	120788	-	-	*46709	*9611	-	*11852	-	*232	*52023	-	362	-
12 OTHER INVESTMENTS	293334	-	-	*11923	*27142	*29974	63862	26817	46823	*25251	54846	6697	-
13 DEPRECIABLE ASSETS	6136652	-	250787	774805	959932	753912	1145408	626595	424434	431226	270859	498694	-
14 LESS: ACCUMULATED DEPRECIATION	3310538	-	174118	536085	560823	433488	591001	313290	198538	170055	108775	224365	-
15 DEPLETABLE ASSETS	*2419	-	-	-	-	-	-	*1071	*1347	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*1599	-	-	-	-	-	-	*961	*638	-	-	-	-
17 LAND	844544	-	*9234	44397	105209	52131	159857	61403	149536	*103647	62175	96955	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	288359	-	*16993	133594	48533	15532	51620	*9783	*3074	*1761	3149	4321	-
19 LESS: ACCUMULATED AMORTIZATION	123400	-	*4367	60966	20722	*12127	13725	*6056	*2025	*312	617	2483	-
20 OTHER ASSETS	308001	-	43389	77638	87393	27086	35197	*8068	3846	7728	8859	8797	-
21 TOTAL LIABILITIES	8749407	-	378874	1199461	1358529	947502	1747035	717022	641156	646912	409642	703273	-
22 ACCOUNTS PAYABLE	1225326	-	30912	147086	138151	133831	323396	127479	73385	95481	55723	99882	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	649987	-	*24907	75429	65805	92206	92390	77987	110585	38437	57853	14387	-
24 OTHER CURRENT LIABILITIES	643494	-	25058	87416	73213	51627	110441	93617	48583	79320	32337	41883	-
25 LOANS FROM STOCKHOLDERS	627084	-	74907	194937	170180	118421	67450	*208	-	*980	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2244306	-	49154	223024	396051	198196	468086	215392	146123	183275	117081	247925	-
27 OTHER LIABILITIES	170172	-	*17896	*27070	8307	18456	17627	*19100	*8782	*21071	8992	22873	-
28 CAPITAL STOCK	458009	-	59917	119992	73472	45751	71802	58326	15508	11560	1420	261	-
29 PAID-IN OR CAPITAL SURPLUS	1028102	-	*30899	91731	40311	*739972	43273	*22842	*15990	*10280	25511	7293	-
30 RETAINED EARNINGS, APPROPRIATED	*12360	-	*1671	*3585	-	*7105	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1736314	-	84322	179265	263476	255607	394482	*22864	*65941	*103520	98069	268770	-
32 TOTAL RETAINED EARNINGS, S CORPS.	74223	-	-13794	60430	130960	*-706098	222278	*82788	*169990	*115013	12657	-	-
33 LESS: COST OF TREASURY STOCK	119970	-	*6976	*10502	*1397	*7572	64190	*3581	*13729	*12023	-	-	-
34 TOTAL RECEIPTS	46350577	*603617	3812848	9366504	8095374	4145329	8739813	3535584	2096117	2211836	1172364	2571191	-
35 BUSINESS RECEIPTS	45761357	*588397	3793598	9289504	7978263	4097754	8634328	3500321	2055100	2155543	1148384	2520166	-
36 INTEREST	76744	*2442	*4183	11155	10817	7742	15001	*3806	*3068	*7026	2429	9075	-
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*40	-	-	-	-	*9	*26	-	*5	-	-	-	-
38 RENTS	110846	*734	*1792	*13158	*7222	*9081	23402	*5226	*20075	*4953	13558	11645	-
39 ROYALTIES	*702	-	-	-	-	-	*-0	-	*5	-	-	696	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*254	-	-	*146	-	-	*2	-	*8	*98	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	55293	*712	*562	*22608	*4370	*2	*1473	*242	*2022	*20461	478	2365	-
42 NET GAIN, NONCAPITAL ASSETS	76454	*10069	*164	*13372	*20311	*9142	14893	*633	*2165	*4130	370	1204	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.	1730	-	-	*307	*324	*330	*117	-	*18	*24	580	31	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	267157	*1262	*12548	16254	74067	21270	50571	25357	13651	19602	6566	26009	-
46 TOTAL DEDUCTIONS	45938143	*593362	3794590	9283240	8050441	4146626	8666400	3509623	2061832	2165668	1152807	2513554	-
47 COST OF SALES AND OPERATIONS	37118181	*464918	2925505	7460884	6286681	3169041	7235866	2857793	1751420	1802495	973909	2189669	-
48 COMPENSATION OF OFFICERS	875095	*16800	161682	240473	198213	82559	103452	32518	16762	13738	3800	5108	-
49 REPAIRS	266597	*4354	39153	58498	33733	22060	43798	18267	6941	*11137	6284	22371	-
50 BAD DEBTS	55007	*469	*962	3915	5324	6990	29016	2239	1085	*1363	1563	2080	-
51 RENT PAID ON BUSINESS PROPERTY	750586	*12825	121320	198800	166099	89500	77886	35621	11916	*15377	9162	12079	-
52 TAXES PAID	992248	*15117	67671	156690	142759	112676	247381	120155	35889	57260	12825	23825	-
53 INTEREST PAID	314428	*1649	9890	52259	51353	29462	53575	32861	22533	24257	14712	21877	-
54 CONTRIBUTIONS OR GIFTS	3609	-	*149	*877	*439	198	539	*110	*27	*435	233	602	-
55 AMORTIZATION	25339	*300	*609	5811	*7101	*913	7183	*757	*403	*987	677	599	-
56 DEPRECIATION	551380	*7227	36335	73763	87498	79855	93233	51627	31075	36134	20710	33922	-
57 DEPLETION	*38	-	*23	-	-	-	-	*14	*1	-	-	-	-
58 ADVERTISING	128689	*285	9519	25402	26123	20837	17975	7044	2370	4143	4503	10488	-
59 PENSION, PROF SH, STOCK, ANNUITY.	30151	-	-	*745	*1450	*7040	10073	*1552	*618	*1507	1073	6095	-
60 EMPLOYEE BENEFIT PROGRAMS	69763	*227	*2753	10410	*13856	*3201	11588	*5557	*4665	*3560	3084	10861	-
61 NET LOSS, NONCAPITAL ASSETS	2692	-	-	*172	-	*31	*548	*1027	*154	*665	95	-	-
62 OTHER DEDUCTIONS	4754339	*69191	419018	994541	1029810	522272	734287	342480	175974	192610	100178	173978	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	412435	*10255	18258	83264	44933	-1297	73414	25962	34285	46168	19556	57637	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	412394	*10255	18258	83264	44933	-1306	73387	25962	34280	46168	19556	57637	-
66 NET INCOME TOTAL	583845	*10255	35122	123646	85088	35001	88268	40826	41225	*46191	20587	57637	-
67 DEFICIT, TOTAL	171450	-	*16864	40382	40156	36306	14880	*14864	*6945	*24	1030	-	-
68 NET INCOME (LESS DEF) FORM 1120-A	*2009	-	*2009	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	129615	-	1934	38251	9484	*-14114	20808	*18869	*36087	*15313	2983	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	81495	*7798	*2737	*28662	*3208	*3448	*82	*4555	*12	*1723	783	28485	-
72 NET OPERATING LOSS DEDUCTION	80233	*7798	*2737	*28448	*2981	*3217	-	*4555	-	*1707	319	28470	-
73 DIVIDENDS RECEIVED DEDUCTION	1262	-	-	*215	*227	*231	*82	-	*12	*17	463	15	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	275084	*2457	20298	31671	45357	22466	55193	*17402	*5138	*29131	16820	29152	-
76 INC TAX (BEFORE CRED), TOTAL (TX I)	71503	*515	3044	4750	7426	4773	16333	*5882	*1813	*10231	5912	10824	-
77 REGULAR TAX (TAX II)	69549	*508	3044	4750	7426	4773	15632	*5934	*1720	*10132	5719	9912	-
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	187	-	-	-	-	-	*139	*5	*4	*30	5	3	-
80 ALTERNATIVE MINIMUM TAX	*1692	*6	-	-	-	-	*535	-	*89	*49	172	839	-
81 ENVIRONMENTAL TAX	*106	-	-	-	-	-	-	-	-	*20	16	70	-
82 ADJUSTMENTS TO TOTAL TAX	*-31	-	-1	-	-	-	*26	*-57	-	*-0	-	-	-
83 FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-	-	-0	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	2283	*80	*2	*175	*941	*184	*250	*60	*8	*431	106	45	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	69220	*435	3041	4576	6485	4590	16083	*5822	*1805	*9800	5806	10779	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	30458	2041	9040	7631	6108	3018	2268	217	90	20	13	8	3
2 TOTAL ASSETS	17018108	-	408577	1245323	2093152	2113460	4288711	1416320	1386816	636149	944589	1253689	1231322
3 CASH	1032128	-	43470	128221	218975	194513	250246	65125	55931	*12533	29678	17107	16329
4 NOTES AND ACCOUNTS RECEIVABLE	2207546	-	59718	185656	331560	289989	506779	187939	195558	113060	113251	170416	53620
5 LESS: ALLOWANCE FOR BAD DEBTS.	40722	-	*162	*467	*1746	1682	5018	8115	10054	*2482	5025	4604	1366
6 INVENTORIES	8135301	-	175074	647646	970995	1164912	2349996	772042	617417	196518	328392	495502	416809
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*29682	-	-	-	-	-	*11350	*18155	-	-	-	177	-
8 TAX-EXEMPT SECURITIES	*2103	-	-	-	*427	-	*81	*1595	-	-	-	-	-
9 OTHER CURRENT ASSETS	439414	-	19043	11361	58976	33711	89633	27418	42311	8627	61784	50615	35936
10 LOANS TO STOCKHOLDERS	220591	-	31400	*6526	80755	35869	39840	18870	-	*1811	3549	1698	273
11 MORTGAGE AND REAL ESTATE LOANS	35045	-	-	-	*6223	*5805	*14944	-	*10	*2455	-	5609	-
12 OTHER INVESTMENTS	456724	-	*323	*22438	40559	29906	126928	25784	23121	*29639	12141	127918	17967
13 DEPRECIABLE ASSETS	6216014	-	227784	518956	801593	675567	1297787	559168	594355	192515	479437	307431	561422
14 LESS: ACCUMULATED DEPRECIATION	3070463	-	159978	332963	540306	424009	649430	293175	230741	61537	169962	97013	111349
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	628809	-	-	*2572	59941	63721	148501	10731	45732	*61141	51598	35081	149792
18 INTANGIBLE ASSETS (AMORTIZABLE)	327534	-	*1702	29209	22616	21735	56725	24422	11864	*50559	6356	49081	53264
19 LESS: ACCUMULATED AMORTIZATION	66041	-	*1109	*7059	8747	6555	20515	*6185	*4834	*3290	2111	5332	304
20 OTHER ASSETS	464442	-	11312	33229	51329	29978	70863	12548	46146	*34601	35500	100004	38930
21 TOTAL LIABILITIES	17018108	-	408577	1245323	2093152	2113460	4288711	1416320	1386816	636149	944589	1253689	1231322
22 ACCOUNTS PAYABLE	3056735	-	135013	212036	415990	394720	689869	270841	195879	128936	212551	180070	220831
23 MORT, NOTES, AND BONDS UNDER 1 YR	3620600	-	62406	137239	142709	412856	1459444	450181	385650	144198	241287	168223	16406
24 OTHER CURRENT LIABILITIES	1064055	-	61152	44588	62244	106573	189804	91709	95784	74849	70337	187896	79120
25 LOANS FROM STOCKHOLDERS	942653	-	109590	295812	164090	99858	202775	21300	37973	*118	65	11072	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	3496841	-	115933	348973	305056	274889	634000	281752	356137	*135857	185538	358138	500567
27 OTHER LIABILITIES	354345	-	*8488	9690	27338	16378	47758	67966	69250	*44639	6311	33025	23502
28 CAPITAL STOCK	812454	-	61206	118042	159371	121721	188578	52424	19461	10903	7329	17709	55711
29 PAID-IN OR CAPITAL SURPLUS	963758	-	*35085	79032	146539	86726	202437	48040	90344	*30569	48846	93668	102473
30 RETAINED EARNINGS, APPROPRIATED	*20002	-	-	-	*12528	-	*5599	-	-	-	-	-	1875
31 RETAINED EARNINGS, UNAPPROPRIATED	2680763	-	-26973	158426	567544	595587	606699	67953	152371	*42842	72367	212389	231560
32 TOTAL RETAINED EARNINGS, S CORPS.	511566	-	-122374	-30803	249006	97601	118143	84322	*-10718	*23313	103075	-	-
33 LESS: COST OF TREASURY STOCK	505665	-	*30948	*127712	159263	*93451	56395	*20166	*5314	*75	3117	8500	724
34 TOTAL RECEIPTS	40199335	570118	2290807	3512672	5591256	5806154	9856977	2841996	3085946	974020	1877401	2367174	1424813
35 BUSINESS RECEIPTS	39437694	547139	2272254	3496043	5541786	5726795	9659016	2747100	2988321	965863	1797360	2298228	1397791
36 INTEREST	107220	*303	*1431	4001	10806	12278	26252	5787	11705	*1115	6719	19012	7811
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*634	-	-	-	-	-	*135	*1	*18	-	421	-	60
38 RENTS	168784	-	*761	*1112	*2722	*6498	26643	*47922	*43992	*811	35088	884	2349
39 ROYALTIES	88	-	-	-	-	-	-	-	-	-	65	23	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*180	-	-	-	-	*180	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	13089	-	*4344	*342	*8	*882	*721	*309	*233	*626	4387	210	1027
42 NET GAIN, NONCAPITAL ASSETS	87894	*22031	*7405	*5067	3085	6568	18763	*4211	5478	*528	10823	3718	216
43 DIVIDENDS, DOMESTIC CORPORATIONS.	6792	-	-	-	-	*418	*3424	*155	*116	-	-0	2678	-0
44 DIVIDENDS, FOREIGN CORPORATIONS	40	-	-	-	-	-	-	-	-	-	-	40	-
45 OTHER RECEIPTS	376920	*645	4612	6108	32849	52536	122022	36510	36083	*5077	22538	42381	15559
46 TOTAL DEDUCTIONS	39891277	574468	2338814	3552722	5510928	5714702	9796117	2824843	3060898	967026	1869302	2304322	1377135
47 COST OF SALES AND OPERATIONS	28455896	443999	1518844	2301168	3725309	4051096	7516612	2040996	2302636	722656	1285165	1706782	840632
48 COMPENSATION OF OFFICERS	1114440	*7150	121478	197375	220442	232677	221746	50712	25992	*8134	11973	10740	6020
49 REPAIRS	172548	2080	10920	11596	30786	21388	36775	9870	11072	*2710	12140	9334	13877
50 BAD DEBTS	112234	*1289	*3523	12860	21490	12372	23333	9288	6625	*3549	13741	3201	963
51 RENT PAID ON BUSINESS PROPERTY	919545	*16328	108091	114652	159496	112103	154372	56931	45808	20934	41697	58283	30851
52 TAXES PAID	722615	15432	58303	89758	121364	102652	137142	44547	42827	13064	27613	33725	36187
53 INTEREST PAID	766433	*15691	28085	53306	62684	88665	199108	76376	71581	26307	46928	60211	37490
54 CONTRIBUTIONS OR GIFTS	4803	-	*21	*132	429	1351	1491	*87	104	*39	439	528	180
55 AMORTIZATION	30023	*241	*159	*3202	1587	970	8866	5581	1166	*2765	463	3483	1540
56 DEPRECIATION	691215	*4303	30324	57137	70452	69272	150805	62550	77796	17380	63956	45586	41655
57 DEPLETION	*389	-	-	-	*389	-	-	-	-	-	-	-	-
58 ADVERTISING	563704	*2702	56432	38010	88946	79368	131808	32593	46589	9003	27847	26683	23724
59 PENSION, PROF SH, STOCK, ANNUITY.	66216	-	-	*3713	*7328	15576	22236	*2880	3620	*1539	4503	2745	2076
60 EMPLOYEE BENEFIT PROGRAMS	200170	*1097	5390	14094	23774	15437	41957	16294	20450	*14153	14564	11311	21649
61 NET LOSS, NONCAPITAL ASSETS	22489	*1254	*9425	*62	*40	*359	1733	*7481	*67	*100	218	1415	334
62 OTHER DEDUCTIONS	6048555	62901	387818	655658	976409	911416	1148132	408658	404564	124692	318056	330293	319957
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	308059	-4350	-48006	-40050	80329	91452	60860	17152	25048	6994	8099	62853	47677
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	307424	-4350	-48006	-40050	80329	91452	60724	17152	25030	6994	7678	62853	47618
66 NET INCOME TOTAL	805971	*24799	64582	54079	121642	119305	145999	48430	58445	*17753	30004	62853	58080
67 DEFICIT, TOTAL	498547	*29149	112588	94129	41313	27853	85275	31279	33415	*10758	22326	-	10462
68 NET INCOME (LESS DEF) FORM 1120-A	*-1269	-	*55	*-1324	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	82273	*11160	-25027	-12115	37165	30751	-5799	29474	*-2082	*6266	12480	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	76367	-	*13226	*2474	*10636	11592	15760	*4411	*3643	*1178	360	13086	-0
72 NET OPERATING LOSS DEDUCTION	71474	-	*13226	*2474	*10636	11299	13430	*4362	*3562	*1178	359	10946	-
73 DIVIDENDS RECEIVED DEDUCTION	4894	-	-	-	-	*293	*2330	*49	*81	-	-0	2141	-0
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	415486	-	*3872	22738	57003	74209	80926	*10135	31707	*10309	16741	49766	58080
76 INC TAX (BEFORE CRED), TOTAL (TX I)	111948	-	*580	3411	9943	13879	20891	4128	11181	*3697	5851	18507	19879
77 REGULAR TAX (TAX II)	107876	-	*580	3411	9943	13879	20364	*3169	10691	*3485	5692	16915	19747
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	197	-	-	-	-	-	*-0	*15	*-0	*1	126	3	52
80 ALTERNATIVE MINIMUM TAX	2888	-	-	-	-	-	*526	*944	*483	*208	22	706	-
81 ENVIRONMENTAL TAX	167	-	-	-	-	-	-	-	*7	*3	12	66	80
82 ADJUSTMENTS TO TOTAL TAX	819	-	-	-	-	-	-	-	-	-	-	819	-
83 FOREIGN TAX CREDIT	*239	-	-	-	-	-	-	-	-	*238	-	1	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	3264	-	-	*138	*496	*644	*331	*535	*144	*153	12	269	543
88 PRIOR YEAR MINIMUM TAX CREDIT	*66	-	-	-	-	-	-	-	-	*66	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	108379	-	*580	3273	9448	13235	20559	3594	11037	*3240	5839	18237	19336

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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: 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	47311	2956	21346	13027	4950	2636	1926	221	133	42	28	23	21
2 TOTAL ASSETS	41974963	-	910974	2128066	1708302	1767163	3662406	1618382	1944194	1548897	1835203	3530228	21321149
3 CASH	2300022	-	116511	205738	174923	240832	408894	82280	166069	89461	109404	135821	570089
4 NOTES AND ACCOUNTS RECEIVABLE	5959939	-	44460	231859	156529	248814	518487	258421	398627	109624	227588	465981	3299547
5 LESS: ALLOWANCE FOR BAD DEBTS	150465	-	*631	*92	*385	*4337	8671	5099	10594	3623	8171	26883	81978
6 INVENTORIES	14352792	-	545144	1215684	853861	888879	1772367	798073	720384	722837	633875	1155787	5045901
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	78726	-	-	*241	*30	*852	*1567	*2895	*22794	-	-	5518	44829
8 TAX-EXEMPT SECURITIES	*6256	-	-	*195	*138	*1191	*419	*2811	-	-	-	1503	-
9 OTHER CURRENT ASSETS	1740702	-	35039	50800	43681	61021	179997	52368	114441	86006	137559	258457	721332
10 LOANS TO STOCKHOLDERS	423375	-	*11993	37684	87799	24839	39300	*3650	*5535	*5858	3309	622	202786
11 MORTGAGE AND REAL ESTATE LOANS	18797	-	*9	-	*7447	-	*8288	-	*291	-	1435	1327	-
12 OTHER INVESTMENTS	4328917	-	*1252	*24138	28344	51805	99444	40333	75847	65010	19056	210307	3713381
13 DEPRECIABLE ASSETS	15315182	-	327078	553639	545620	517586	1173967	643220	631157	536626	810011	1367321	8208959
14 LESS: ACCUMULATED DEPRECIATION	6328691	-	211150	268499	272449	310389	653604	304149	305211	177776	294390	448810	3082264
15 DEPLETABLE ASSETS	*14289	-	*12262	-	-	*1864	-	-	-	5	-	158	-
16 LESS: ACCUMULATED DEPLETION	*13644	-	*12262	-	-	*1358	-	-	-	-	-	24	-
17 LAND	372614	-	*5828	*10122	*22411	*29742	25268	*11596	*18471	18072	15270	54359	161474
18 INTANGIBLE ASSETS (AMORTIZABLE)	2624824	-	16995	44244	57568	*4312	63531	*14061	56589	*85396	89005	159452	2033672
19 LESS: ACCUMULATED AMORTIZATION	367067	-	3921	8246	29292	*2538	22655	*5505	10281	*22216	22053	46233	194226
20 OTHER ASSETS	1298394	-	22266	30559	32078	14048	55808	23426	60076	33618	113305	235563	677647
21 TOTAL LIABILITIES	41974963	-	910974	2128066	1708302	1767163	3662406	1618382	1944194	1548897	1835203	3530228	21321149
22 ACCOUNTS PAYABLE	5954320	-	176492	374271	331161	408421	851088	352048	390542	307998	275217	496616	1990468
23 MORT, NOTES, AND BONDS UNDER 1 YR	3273376	-	72933	155090	162960	154994	513838	247949	242171	174803	173510	162533	1212596
24 OTHER CURRENT LIABILITIES	3876596	-	63466	126709	101179	97641	259964	168079	216520	137944	195569	323690	2185834
25 LOANS FROM STOCKHOLDERS	2353212	-	441606	516887	264263	128667	163533	129838	*22587	*86318	14036	6983	578492
26 MORT, NOTES, BONDS, 1 YR OR MORE	8180439	-	134420	284985	170687	228623	487584	194930	282190	436900	583173	1017469	4359478
27 OTHER LIABILITIES	1651649	-	*12382	14299	20426	14868	78579	26252	52089	101009	62429	91110	1178208
28 CAPITAL STOCK	3460155	-	240681	328928	146223	166064	166398	134243	79492	61727	94612	334109	1707677
29 PAID-IN OR CAPITAL SURPLUS	4709188	-	82922	141920	137932	84204	217520	178915	175725	161914	277521	816792	2433825
30 RETAINED EARNINGS, APPROPRIATED	*3602	-	-	-	-	-	*3602	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	8385626	-	-152097	393606	294789	345348	612553	-45265	217511	-5927	128408	194826	6401875
32 TOTAL RETAINED EARNINGS, S CORPS	1181561	-	-160025	-122057	92811	164491	375850	245964	302632	*118169	54759	108966	-
33 LESS: COST OF TREASURY STOCK	1054762	-	*1805	*86571	*14129	*26158	68104	*14572	37264	*31958	24030	22867	727303
34 TOTAL RECEIPTS	81977138	847662	3333545	5544702	3753928	4281134	8746154	4143809	3952841	3538424	3767226	6672165	33395549
35 BUSINESS RECEIPTS	79709521	806476	3235989	5503547	3677937	4148241	8621351	4034126	3850218	3453749	3679667	6516343	32181878
36 INTEREST	609401	*2551	2552	13000	13414	11123	31004	9557	21358	7388	10750	58958	427747
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	13774	-	-	-	-	-	*276	*2	*146	*95	395	4647	8214
38 RENTS	115703	*19	-	-	*9913	-	16322	*6837	*12949	*2505	5320	4586	57252
39 ROYALTIES	213713	-	-	-	-	-	*28	-	*8405	*202	2759	12207	190111
40 NET S-T CAP GAIN LESS NET LT LOSS	*6430	-	-	-	*50	-	*60	-	-	-	-	6320	-
41 NET L-T CAP GAIN LESS NET ST LOSS	82456	*22986	*8983	*16171	*2566	*220	*3497	*130	*3278	*19	812	4153	19642
42 NET GAIN, NONCAPITAL ASSETS	29323	*8296	*8592	*2300	*3465	*114	*1131	*237	*710	*174	79	51	4172
43 DIVIDENDS, DOMESTIC CORPORATIONS	54032	-	-	*52	*817	*78	4068	*151	*454	*264	698	671	46778
44 DIVIDENDS, FOREIGN CORPORATIONS	1752	-	-	-	-	-	-	-	-	-	-	-	1752
45 OTHER RECEIPTS	1141033	*7334	77428	9632	45767	121359	68417	92769	55323	74028	66746	64229	458002
46 TOTAL DEDUCTIONS	80081301	848536	3381826	5515143	3727930	4252737	8790861	4146398	3945567	3515238	3780476	6518843	31657745
47 COST OF SALES AND OPERATIONS	47774835	564738	1969176	3374534	2215187	2681379	5399737	2381156	2278112	1988053	2155888	3919776	18847100
48 COMPENSATION OF OFFICERS	1555643	*28285	217147	221350	174105	195994	249842	123606	92653	32546	25863	50510	143742
49 REPAIRS	322309	*1124	11268	14997	12050	14892	34650	16107	27166	14104	12352	33571	130026
50 BAD DEBTS	249856	*2058	3851	5074	11852	18088	28575	13026	6789	16363	9191	24517	110474
51 RENT PAID ON BUSINESS PROPERTY	5068896	39645	292658	518228	270113	198255	531712	192902	263426	199623	292285	387419	1882628
52 TAXES PAID	1793402	17043	84116	136890	78826	84686	201135	69639	81045	79268	83592	145207	731956
53 INTEREST PAID	1440210	*5854	25861	58621	53682	47492	127932	52147	57070	63309	65665	144335	738241
54 CONTRIBUTIONS OR GIFTS	83318	*140	*1051	2859	*431	1782	5199	*579	965	*2315	1056	2619	64322
55 AMORTIZATION	158786	*70	1069	8378	*5311	*957	11421	6784	6046	6770	8089	33981	69910
56 DEPRECIATION	1523072	9303	48145	54539	42577	39413	114514	43538	62045	48918	73361	130761	855957
57 DEPLETION	*144	-	-	-	-	-	-	*3	-	-	2	138	1
58 ADVERTISING	2147165	32731	61447	114962	90310	132409	225345	239243	128558	236179	89422	132896	663663
59 PENSION, PROF SH, STOCK, ANNUITY	213798	*566	*9634	*120	*6362	*15530	26142	11068	9860	5054	5146	19720	104594
60 EMPLOYEE BENEFIT PROGRAMS	517090	*3274	*6183	10404	10375	13733	37534	20382	16882	22616	21410	48056	306239
61 NET LOSS, NONCAPITAL ASSETS	176845	*17367	*12555	*333	*108	*6282	18194	*3181	25616	*1440	4254	67140	20374
62 OTHER DEDUCTIONS	17055934	126336	637665	993855	756640	801844	1778931	973038	889335	798680	932899	1378195	6988517
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1895837	-874	-48281	29559	25997	28397	-44708	-2589	7274	23186	-13250	153322	1737804
64 CONST TAXABLE INC FRM REL FRN CORPS	9100	-	-	-	-	-	-	-	-	-	-	-	9100
65 NET INCOME (LESS DEFICIT), TOTAL	1891163	-874	-48281	29559	25997	28397	-44983	-2591	7128	23091	-13645	148675	1738690
66 NET INCOME TOTAL	3233536	*43349	120630	227622	93675	86317	189625	95453	112536	102107	76749	278095	1807380
67 DEFICIT, TOTAL	1342373	44223	168910	198063	67678	57920	234608	98044	105408	*79015	90395	129420	68690
68 NET INCOME (LESS DEF) FORM 1120-A	*1913	-	*1614	*299	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	84833	*-10905	-33059	-62750	3541	14029	26520	71354	31949	*24741	8559	10853	-
70 NET INCOME (LESS DEF), 1120F	*952	*952	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	223762	*23505	*21725	21882	*9666	*6299	24792	*1072	*2963	*1527	5976	45373	58983
72 NET OPERATING LOSS DEDUCTION	181862	*23505	*21725	*21845	*9094	*6244	*21914	*966	*2645	*1342	5487	44903	22191
73 DIVIDENDS RECEIVED DEDUCTION	41899	-	-	*36	*572	*55	2878	*106	*318	*185	489	470	36792
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	2592241	*7975	60580	154466	64760	42759	83556	*21425	58775	65370	62222	221868	1748484
76 INC TAX (BEFORE CRED), TOTAL (TX I)	834529	*2642	9087	28213	14690	8718	22626	*7189	20273	22277	21328	79079	598409
77 REGULAR TAX (TAX II)	826212	*2640	9087	28213	14687	8718	22581	*7155	19841	22226	21156	75435	594474
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	469	-	-	-	*3	-	*29	*9	*69	*4	26	25	303
80 ALTERNATIVE MINIMUM TAX	5014	-	-	-	-	-	*15	*24	*348	-	97	3276	1253
81 ENVIRONMENTAL TAX	2834	*1	-	-	-	-	-	-	*15	*47	49	342	2379
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	*5710	-	-	-	-	-	-	-	*512	-	11	-	5187
84 U.S. POSSESSIONS TAX CREDIT	145	-	-	-	1	-	144	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	5615	-	*217	-	-	*130	*99	-	*71	*116	61	1333	3588
88 PRIOR YEAR MINIMUM TAX CREDIT	*3347	-	-	-	-	-	-	-	*133	-	-	1127	2088
89 TOTAL INCOME TAX AFTER CREDITS	819712	*2642	8870	28213	14689	8587	22383	*7189	19557	22161	21255	76619	587547

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	36457	*1173	14187	8202	5106	4424	3014	177	100	37	18	11	8
2 TOTAL ASSETS	25781901	-	488370	1350725	1789419	3069690	5831482	1223621	1535749	1412250	1224813	1803874	6051909
3 CASH	1954023	-	64467	154409	294215	333134	547198	80592	120540	52819	55124	78760	172767
4 NOTES AND ACCOUNTS RECEIVABLE	5616002	-	87702	247119	345538	762792	1415041	346506	475751	496121	251315	459085	729032
5 LESS: ALLOWANCE FOR BAD DEBTS	175163	-	*720	*2243	*3014	9720	28783	11231	17710	18521	6616	23453	53153
6 INVENTORIES	9629218	-	204868	568903	694563	1366609	2394044	389499	480765	486152	380658	399438	2263719
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*10235	-	*232	-	-	*485	*9518	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	47549	-	*324	*2641	-	*564	*39946	*2434	-	-	1640	-	-
9 OTHER CURRENT ASSETS	865378	-	4740	48672	68340	59474	181216	29274	49036	31038	36055	48837	308696
10 LOANS TO STOCKHOLDERS	308177	-	32222	*60218	76261	27281	85443	*5086	18281	-	3347	39	-
11 MORTGAGE AND REAL ESTATE LOANS	92939	-	-	-	*5963	*5987	*11294	*3411	*8362	-	-	57922	-
12 OTHER INVESTMENTS	1338563	-	*14	*43393	93604	76747	170609	64752	37523	*43349	55887	205475	547211
13 DEPRECIABLE ASSETS	7742798	-	268125	505116	420927	807964	1562762	537941	472688	326149	439654	439863	1961609
14 LESS: ACCUMULATED DEPRECIATION	3611971	-	192369	341455	258459	468024	799633	278143	185892	126437	158302	134570	668689
15 DEPLETABLE ASSETS	*23	-	-	-	-	*23	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	403957	-	*274	*1828	*17556	56459	101190	*23617	35302	26157	26684	60796	54093
18 INTANGIBLE ASSETS (AMORTIZABLE)	1013100	-	*1596	*10381	3716	22067	56319	*12497	33831	82989	68548	74914	646240
19 LESS: ACCUMULATED AMORTIZATION	113754	-	*597	*3238	1907	6244	21052	*3604	21670	17189	8384	8833	21035
20 OTHER ASSETS	660828	-	17492	54980	32116	34092	106370	20989	28942	29623	79205	145600	111419
21 TOTAL LIABILITIES	25781901	-	488370	1350725	1789419	3069690	5831482	1223621	1535749	1412250	1224813	1803874	6051909
22 ACCOUNTS PAYABLE	4474420	-	149239	314080	342526	560200	1245968	274585	413606	306759	180205	228636	458617
23 MORT, NOTES, AND BONDS UNDER 1 YR	2766899	-	34250	67253	197498	224005	579962	168621	198427	273486	70707	193910	758780
24 OTHER CURRENT LIABILITIES	2631107	-	28762	123016	100943	241905	635320	173312	140248	160162	157458	109682	760300
25 LOANS FROM STOCKHOLDERS	1190228	-	125748	165257	155535	262196	273869	*93658	*62908	*9879	41177	-0	-0
26 MORT, NOTES, BONDS, 1 YR OR MORE	4761347	-	56171	215076	195569	309604	871296	356330	212436	341929	350639	665429	1186870
27 OTHER LIABILITIES	1357797	-	26470	22384	36421	122612	110811	29760	76676	*36515	51593	43578	800977
28 CAPITAL STOCK	1338987	-	176178	151771	212094	239066	227144	12590	25080	21711	76185	9845	187324
29 PAID-IN OR CAPITAL SURPLUS	1768386	-	*34077	171852	56180	121159	211853	44392	186063	129926	134150	176660	502075
30 RETAINED EARNINGS, APPROPRIATED	*171087	-	-	-	-	*14564	*5317	-	-	-	-	151206	-
31 RETAINED EARNINGS, UNAPPROPRIATED	5065468	-	-79207	190502	484720	753066	1243191	-41251	123544	22104	10462	326489	2031848
32 TOTAL RETAINED EARNINGS, S CORPS	1406289	-	-42773	1454	82440	280574	572212	*122102	107762	*123103	159416	-	-
33 LESS: COST OF TREASURY STOCK	1150114	-	*20543	*71920	*74507	59262	145460	*10478	10999	*13323	7179	101562	634881
34 TOTAL RECEIPTS	57355337	*136672	2224200	5055883	4309188	7335380	14658345	3050875	3299807	2821839	2461276	1979989	10021883
35 BUSINESS RECEIPTS	55414585	*132914	2208131	5010090	4233225	7168108	14244478	2906881	3115744	2668583	2305793	1733217	9687422
36 INTEREST	373956	-	*1176	11369	19002	32070	59052	14750	14787	*1026	9036	58195	153492
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	9521	-	-	-	*882	*60	*3357	-	*443	*20	43	4	4713
38 RENTS	313328	-	*4502	*379	*12548	*29100	22289	*54267	*38842	*1934	51695	82475	15297
39 ROYALTIES	*11873	-	-	-	-	-	*10722	*993	-	-	157	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*234	-	-	-	*175	*17	*40	-	-	-	-	-	2
41 NET L-T CAP GAIN LESS NET ST LOSS	62986	-	*4	*313	*1233	*511	28834	*470	*4	*1502	12284	14367	3462
42 NET GAIN, NONCAPITAL ASSETS	67819	-	-	*416	*353	2851	3947	*17029	7932	*607	24380	9732	572
43 DIVIDENDS, DOMESTIC CORPORATIONS	28147	-	-	*109	*962	*494	1322	-	*175	-	346	107	24631
44 DIVIDENDS, FOREIGN CORPORATIONS	1834	-	-	-	-	-	-	-	258	-	-	-	1576
45 OTHER RECEIPTS	1071053	*3759	10387	33206	40806	102169	284303	56484	121620	148168	57542	81893	130716
46 TOTAL DEDUCTIONS	56351665	*160528	2209521	5022716	4340880	7268570	14434086	3047288	3229319	2797439	2400829	1893601	9546887
47 COST OF SALES AND OPERATIONS	35335634	*98382	1295602	3295159	2724611	4493594	9244829	1902625	2115084	1830445	1526858	1068098	5740347
48 COMPENSATION OF OFFICERS	1744330	*8912	214707	251652	212352	335144	517472	57699	57726	33338	18130	14661	22537
49 REPAIRS	253449	*992	11636	16245	23771	38756	62527	17208	15215	14375	8475	10339	33910
50 BAD DEBTS	324498	*130	*14722	10614	31651	29787	72428	14910	19346	30174	8627	25975	66135
51 RENT PAID ON BUSINESS PROPERTY	2153029	*3869	93890	232020	194343	284772	560888	127383	75461	91433	89296	72098	327576
52 TAXES PAID	1152642	*3123	56690	110364	103705	155209	261905	51612	65525	51568	50255	41404	201281
53 INTEREST PAID	975722	*1796	9709	39425	55278	76827	186154	53221	60434	63120	56942	77617	295199
54 CONTRIBUTIONS OR GIFTS	16339	-	*83	*212	524	1452	3806	*446	1315	*160	360	824	7156
55 AMORTIZATION	81320	*1256	*369	*2770	*648	2369	12347	2912	23553	5056	1455	7383	21201
56 DEPRECIATION	720404	*1592	23476	45383	35792	81876	141667	71893	38774	31087	41536	49398	157929
57 DEPLETION	*528	-	-	-	-	-	*490	*38	-	-	-	-	-
58 ADVERTISING	2460142	*7320	40960	171249	141422	244275	586562	136722	141258	125161	100028	93019	672167
59 PENSION, PROF SH, STOCK, ANNUITY	145790	-	*600	*4075	13618	23791	49650	5847	9626	10224	4476	6976	16906
60 EMPLOYEE BENEFIT PROGRAMS	285371	*436	15912	13948	20381	28038	67036	19648	15421	19136	11028	18846	55541
61 NET LOSS, NONCAPITAL ASSETS	31660	*12	*2662	-	*2264	*3778	5690	*9857	*3053	*1241	976	286	1842
62 OTHER DEDUCTIONS	10670807	*32710	428504	829599	780520	1468902	2660636	575268	587527	490920	482387	406677	1927158
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1003672	*-23856	14679	33167	-31692	66810	224259	3587	70487	24400	60446	86388	474996
64 CONST TAXABLE INC FRM REL FRN CORPS	402	-	-	-	-	-	-	-	277	-	-	-	125
65 NET INCOME (LESS DEFICIT), TOTAL	994149	*-23856	14679	33167	-32574	66750	220498	3587	70322	24380	60403	86384	470408
66 NET INCOME TOTAL	1822386	-	80064	134905	84798	160792	367150	64511	137492	73663	89210	105374	524426
67 DEFICIT, TOTAL	828237	*23856	65385	101738	117373	94042	146652	*60924	*67171	*49282	28807	18990	54018
68 NET INCOME (LESS DEF) FORM 1120-A	*-1456	-	*-1456	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	268306	*-12895	22055	19071	-19992	25131	94563	*17763	31005	*45048	46555	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	152555	-	*8272	47348	5666	9474	32812	*9840	*8791	-	2932	1404	26015
72 NET OPERATING LOSS DEDUCTION	125494	-	*8272	47271	*4984	*9128	31953	*9840	*8668	-	2690	1329	1360
73 DIVIDENDS RECEIVED DEDUCTION	27061	-	-	*77	*682	*347	860	-	*123	-	242	76	24655
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1160636	-	*18230	29354	55620	100821	196051	30261	64401	*23794	39723	103969	498411
76 INC TAX (BEFORE CRED), TOTAL (TX I)	357823	-	*2734	4403	8723	20382	59126	10824	22206	*9249	14017	36047	170112
77 REGULAR TAX (TAX II)	351297	-	*2734	4403	8723	20232	56566	10012	21894	*8069	13855	35350	169460
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	630	-	-	-	-	*149	*36	*2	*4	*198	90	114	37
80 ALTERNATIVE MINIMUM TAX	1958	-	-	-	-	-	*867	*135	*284	*155	31	486	-
81 ENVIRONMENTAL TAX	799	-	-	-	-	-	*13	*2	*25	*6	41	97	616
82 ADJUSTMENTS TO TOTAL TAX	*3139	-	-	-	-	-	*1644	*673	-	*822	-	-	-
83 FOREIGN TAX CREDIT	*1717	-	-	-	*4	-	*280	-	421	-	83	-	929
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	2820	-	-	*145	-	*673	*286	*243	*98	-	32	5	1337
88 PRIOR YEAR MINIMUM TAX CREDIT	*1883	-	-	-	-	-	*1150	-	*276	-	219	237	-
89 TOTAL INCOME TAX AFTER CREDITS	351403	-	*2734	4258	8719	19709	57409	10582	21411	*9249	13683	35804	167846

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	160212	10544	91550	30431	13952	8642	4455	328	167	59	30	28	26
2 TOTAL ASSETS	81663971	-	3413018	4727317	4894121	5862046	8465117	2183269	2595220	2006155	2167870	4457821	40892017
3 CASH	4909946	-	559268	629603	553558	671146	868701	180778	234347	96651	80508	278743	756644
4 NOTES AND ACCOUNTS RECEIVABLE	4759468	-	140650	329465	236967	294773	478501	149270	164753	60001	149745	278591	2476753
5 LESS: ALLOWANCE FOR BAD DEBTS.	117206	-	*53	*100	*339	-	*2061	*810	*2367	*3735	3837	10474	93430
6 INVENTORIES	2914380	-	377027	278341	231099	224645	278738	78694	77802	67782	62837	197775	1039642
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	38855	-	*650	*2544	-	*2291	*10877	*6242	*2707	-	1203	4478	7863
8 TAX-EXEMPT SECURITIES	26801	-	*271	*3169	*5237	*3405	*4776	-	*2779	-	879	6193	91
9 OTHER CURRENT ASSETS	2273578	-	111148	133532	127455	197671	249923	70275	56751	89840	178242	183849	874892
10 LOANS TO STOCKHOLDERS	1713583	-	205261	180138	262073	165932	187412	*4919	24232	*8986	9469	2426	662734
11 MORTGAGE AND REAL ESTATE LOANS	406245	-	*63305	*40676	*83178	*34729	142393	*3647	*4923	*19057	1291	739	12308
12 OTHER INVESTMENTS	10959690	-	51140	73605	143399	366102	440793	197532	185506	92732	129600	243254	9036027
13 DEPRECIABLE ASSETS	57899762	-	4489553	4948921	5196803	5711148	7842102	1899145	2318080	1459199	1560175	3124973	19349664
14 LESS: ACCUMULATED DEPRECIATION	24328253	-	3133401	2793657	2825124	2897879	3698496	823526	962808	484242	566093	939021	5204005
15 DEPLETABLE ASSETS	163025	-	*4158	*26471	*36924	*27996	*20927	*637	*8114	*7817	29982	-	-
16 LESS: ACCUMULATED DEPLETION	59428	-	*894	*5735	*12063	*21997	*7630	-	*3577	*3087	4446	-	-
17 LAND	6190811	-	54124	137835	252910	357867	682563	244217	257387	197656	178005	347542	3480706
18 INTANGIBLE ASSETS (AMORTIZABLE)	7386546	-	313810	424732	368796	636850	899609	137858	214291	279055	210056	405216	3496274
19 LESS: ACCUMULATED AMORTIZATION	1526352	-	172523	151649	142733	214899	307005	27820	47565	50585	17548	51203	342822
20 OTHER ASSETS	8052520	-	349526	469428	375982	302267	372995	62212	59865	169026	167803	384741	5338675
21 TOTAL LIABILITIES	81663971	-	3413018	4727317	4894121	5862046	8465117	2183269	2595220	2006155	2167870	4457821	40892017
22 ACCOUNTS PAYABLE	7798501	-	494343	687338	492988	551936	874309	213417	209958	115346	167365	385662	3605840
23 MORT, NOTES, AND BONDS UNDER 1 YR	5684454	-	393974	436041	408594	454078	693423	187200	258122	328731	134705	126134	2263452
24 OTHER CURRENT LIABILITIES	7993270	-	409403	396961	395708	439706	848972	192550	198844	196341	245917	415028	4253841
25 LOANS FROM STOCKHOLDERS	6030323	-	1881406	1314496	866648	944505	533646	60049	98703	*100584	23561	17969	188757
26 MORT, NOTES, BONDS, 1 YR OR MORE	30533324	-	1173967	1475996	1796243	2202459	3882089	888328	1063085	647955	845476	1567088	14990638
27 OTHER LIABILITIES	6130656	-	123463	90277	79791	164114	393170	21165	64227	91594	189894	274364	4638598
28 CAPITAL STOCK	5397885	-	918913	618007	541356	538238	657403	97772	105817	112779	82151	183441	1542008
29 PAID-IN OR CAPITAL SURPLUS	9705996	-	457480	665468	314522	580029	523530	356444	198601	386590	350389	768507	5104435
30 RETAINED EARNINGS, APPROPRIATED	*23163	-	*1	-	*50	-	*6	-	-	-	5684	17405	17
31 RETAINED EARNINGS, UNAPPROPRIATED	6727214	-	-855799	-35642	427374	247903	-330667	46078	181367	-32430	95399	719245	6264386
32 TOTAL RETAINED EARNINGS, S CORPS.	-1368683	-	-1417594	-698255	-311236	-73944	568761	180046	249940	*93575	40024	-	-
33 LESS: COST OF TREASURY STOCK	2992131	-	166538	223369	117917	186979	179524	*59780	33444	*34910	12694	17023	1959954
34 TOTAL RECEIPTS	140566434	5851033	18943687	15413714	13813219	13859080	18470195	4397615	4762937	2786553	3020741	6348455	32899206
35 BUSINESS RECEIPTS	133502419	5414443	18687609	15211938	13623585	13631644	18052758	4287658	4593303	2675045	2795378	5995695	28533364
36 INTEREST	622061	*53116	16376	26623	22975	40649	39207	7718	20203	10201	24645	53750	306599
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5839	-	-	-	-	*172	-	-	*16	*97	19	1676	3860
38 RENTS	1788901	*27793	*22368	*4234	19786	8728	45085	*697	17179	5671	47831	118586	1470943
39 ROYALTIES	683307	34317	-	*1016	-	*3864	*27033	-	*33052	*40888	16455	25748	500934
40 NET S-T CAP GAIN LESS NET LT LOSS	5044	-	-	*2898	*60	*114	*61	-	*211	*1046	1	649	4
41 NET L-T CAP GAIN LESS NET ST LOSS	468381	*45777	*23363	*14050	*16746	8943	54447	*5405	*24394	*3769	1955	17941	251592
42 NET GAIN, NONCAPITAL ASSETS	406788	*51777	45913	13889	*6947	33560	61332	15926	9812	*3325	3791	10988	149528
43 DIVIDENDS, DOMESTIC CORPORATIONS	7915	*169	-	*69	*72	*61	*1125	*1272	*579	*518	87	2836	1126
44 DIVIDENDS, FOREIGN CORPORATIONS	*103198	-	-	-	-	-	*178	-	*364	-	-	972	101684
45 OTHER RECEIPTS	2972579	223642	148058	138997	123048	131344	188969	78939	63825	45993	130579	119614	1579571
46 TOTAL DEDUCTIONS	139840236	5973830	19098503	15564699	13780731	14043231	18326024	4343730	4732503	2798032	2974869	6139173	32064911
47 COST OF SALES AND OPERATIONS	59286673	2287962	8645534	6820858	5792149	6120380	7429030	2279179	2046744	1275981	1243166	2719771	12625919
48 COMPENSATION OF OFFICERS	3661193	68447	931387	607721	551276	471027	490300	91608	180403	36072	36972	58162	137818
49 REPAIRS	1897229	74049	268420	231637	223692	247184	266692	55747	68484	42016	40005	69489	309814
50 BAD DEBTS	118677	*1969	19195	8750	4646	7629	12376	2119	6786	9049	10002	5517	30639
51 RENT PAID ON BUSINESS PROPERTY	7913816	257699	1471325	988952	713923	787281	1078603	168980	197599	104817	152467	310727	1681441
52 TAXES PAID	5632989	251324	897594	698577	585969	607529	701684	157825	162045	105728	113281	211955	1139477
53 INTEREST PAID	4129693	261142	187708	209702	211055	293600	490507	103872	146730	99125	92606	184400	1849245
54 CONTRIBUTIONS OR GIFTS	27474	*324	1515	1860	3044	1814	2512	*486	*258	646	1970	3461	9585
55 AMORTIZATION	570152	10299	58109	61217	41843	58198	82771	12791	18035	36443	13185	31127	146135
56 DEPRECIATION	5194359	198867	408344	459961	424475	497839	634944	150017	175899	127195	123411	290596	1702810
57 DEPLETION	*5211	-	*3277	-	*528	-	*940	-	*449	-	-	-0	16
58 ADVERTISING	3752839	123522	293381	380903	314230	359080	661124	129701	154445	72212	102829	122261	1039152
59 PENSION, PROF SH, STOCK, ANNUITY	322227	*11859	*12234	*20297	*18224	35032	26247	10696	5579	2507	3963	13711	161877
60 EMPLOYEE BENEFIT PROGRAMS	1071483	*17501	50004	61054	67726	91740	115877	29605	33748	22123	47773	138030	396301
61 NET LOSS, NONCAPITAL ASSETS	208795	61260	51398	*14425	*2897	*4725	14374	*5650	8018	17356	5293	9072	14327
62 OTHER DEDUCTIONS	46047424	2347604	5799079	4998785	4825052	4460171	6318042	1145455	1527281	846763	987945	1970893	10820354
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	726198	-122797	-154816	-150985	32487	-184151	144171	53885	30434	-11479	45872	209282	834295
64 CONST TAXABLE INC FRM REL FRN CORPS	154639	-	-	-	-	-	-	-	-	-	-	874	153765
65 NET INCOME (LESS DEFICIT), TOTAL	874436	-122797	-154816	-150985	32487	-184323	144171	53885	30418	-11576	45291	208480	984200
66 NET INCOME TOTAL	4231393	126020	549775	426548	394381	279524	535980	120379	90502	77166	80305	339557	1211257
67 DEFICIT, TOTAL	3356958	248816	704590	577533	361894	463847	391809	66494	60084	88742	35014	131076	227057
68 NET INCOME (LESS DEF) FORM 1120-A	-69929	*278	-37878	-32321	*-8	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-147351	-120277	-45311	-49535	-10951	-142562	150805	54862	10125	*14277	-8785	-	-
70 NET INCOME (LESS DEF), 1120F	*-407	*-407	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	438416	63909	111798	59050	48287	39789	42403	*16458	6752	*2601	18560	19327	9481
72 NET OPERATING LOSS DEDUCTION	431201	63776	111798	59002	48237	39745	41781	*15443	*5957	*2238	18499	17342	7385
73 DIVIDENDS RECEIVED DEDUCTION	7214	*133	-	*49	*51	*44	*622	*1015	*795	*363	61	1985	2096
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	2298699	*28240	107292	112387	108246	86123	133151	*29993	48264	60287	62297	320252	1202167
76 INC TAX (BEFORE CRED), TOTAL (TX I)	737013	6444	16991	18163	17341	17837	37785	10448	17412	20913	22615	110753	440310
77 REGULAR TAX (TAX II)	698077	*5891	16331	18163	17261	17695	37166	*10043	16305	20471	21130	108885	408737
78 PERSONAL HOLDING COMPANY TAX	-0	-	-	-	-	-	-	-	-	-	-	-0	-
79 RECAPTURE OF INVESTMENT CREDIT	3322	*384	*661	-	*80	*3	*26	*63	47	*17	41	51	1948
80 ALTERNATIVE MINIMUM TAX	33011	*160	-	-	-	*139	*588	*342	*1036	*385	1368	1388	27607
81 ENVIRONMENTAL TAX	2602	*9	-	-	-	-	*5	-	*25	*40	76	429	2018
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	114062	-	-	-	-	-	-	-	*42	*139	70	5662	108149
84 U.S. POSSESSIONS TAX CREDIT	244	-	-	-	-	-	244	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	44349	*918	*870	*1343	2288	*1580	3461	*253	*517	*598	1196	7895	23429
88 PRIOR YEAR MINIMUM TAX CREDIT	*1977	-	-	-	-	-	-	-	*185	*393	-	241	1159
89 TOTAL INCOME TAX AFTER CREDITS	576381	*5526	16121	16820	15054	16257	34080	10195	16668	19783	21349	96955	307574

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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: MISCELLANEOUS
RETAIL STORES

MAJOR GROUP 43
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	230802	12697	110177	56012	27825	13857	8978	566	373	133	87	58	37
2 TOTAL ASSETS	106982711	-	4626799	8915318	9676662	9617149	17461423	3922100	5551966	4719293	6203251	8822180	27466570
3 CASH	8020966	-	611023	1024536	1102390	1264668	1809952	358273	317445	266592	387168	365004	513916
4 NOTES AND ACCOUNTS RECEIVABLE	16967207	-	466212	1110096	1544152	1567711	3477625	989292	1059993	712773	1188447	1268391	3582514
5 LESS: ALLOWANCE FOR BAD DEBTS.	457699	-	*9957	7149	10099	21559	47516	23459	24841	40819	59504	50007	162789
6 INVENTORIES	40177526	-	1833037	3655365	4200877	4024628	6966985	1353635	2052447	1665075	2279932	3555330	8590214
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	302401	-	*397	*226	*1780	*7705	*80719	*35811	*5889	*8725	3857	76452	80840
8 TAX-EXEMPT SECURITIES	87761	-	*77	*1226	*624	*12887	*681	*27514	*4218	-	13731	26804	-
9 OTHER CURRENT ASSETS	3025013	-	81490	212707	196337	265905	424555	124171	288523	294697	257725	197631	681272
10 LOANS TO STOCKHOLDERS	2038149	-	118081	334063	219222	115458	149689	19403	46276	25798	2523	11811	995824
11 MORTGAGE AND REAL ESTATE LOANS	326593	-	*259	*56710	*37912	78882	85164	*13019	*9104	*13906	10970	4512	16155
12 OTHER INVESTMENTS	4969857	-	*46378	167968	257020	350056	695065	101449	189796	324229	214127	341265	2282504
13 DEPRECIABLE ASSETS	38909416	-	2923733	3967273	4211060	3467067	6450427	1274502	1932208	1426313	2113437	2792666	8350732
14 LESS: ACCUMULATED DEPRECIATION	19314968	-	1852764	2468200	2638475	2086285	3572408	602493	843006	587618	747976	975598	2940143
15 DEPLETABLE ASSETS	118166	-	*15522	*28853	*887	*1508	*293	*11	106	*70986	-	-	-
16 LESS: ACCUMULATED DEPLETION	*23237	-	*13291	*8700	*377	*820	*49	-	-	-	-	-	-
17 LAND	2168586	-	63067	153686	148025	150211	371469	106920	76899	142579	84113	156960	714658
18 INTANGIBLE ASSETS (AMORTIZABLE)	6316802	-	255721	387134	234558	266840	357401	132963	314653	351638	236171	348168	3431553
19 LESS: ACCUMULATED AMORTIZATION	1642804	-	125862	192474	108100	107158	145258	29425	104708	58621	38785	61490	670924
20 OTHER ASSETS	4992976	-	213676	491998	278872	259445	356629	40513	226966	103040	257315	764279	2000245
21 TOTAL LIABILITIES	106982711	-	4626799	8915318	9676662	9617149	17461423	3922100	5551966	4719293	6203251	8822180	27466570
22 ACCOUNTS PAYABLE	20730751	-	1074938	1631464	1934101	1971158	3825922	978979	1333097	901083	1156283	1666677	4257049
23 MORT, NOTES, AND BONDS UNDER 1 YR	12236082	-	330552	735611	984655	755744	2296891	545864	996281	782744	616627	808025	3383089
24 OTHER CURRENT LIABILITIES	8732162	-	350370	637054	605735	618503	1394849	377863	597305	468577	634310	805691	2241904
25 LOANS FROM STOCKHOLDERS	8418361	-	2340412	1747747	994612	977532	917591	69361	146572	33626	38612	74464	1077832
26 MORT, NOTES, BONDS, 1 YR OR MORE	23814206	-	765581	1816833	1627392	1615551	2644603	646877	1052466	989600	1649466	2092059	8913778
27 OTHER LIABILITIES	3459932	-	90000	164384	137429	184106	392432	168429	190102	102445	249954	462100	1318553
28 CAPITAL STOCK	6916392	-	943430	971049	826678	557741	824689	144852	212261	386675	271466	274919	1502633
29 PAID-IN OR CAPITAL SURPLUS	9275290	-	704557	442230	320104	412003	1052664	161103	545789	746304	693032	1408794	2788708
30 RETAINED EARNINGS, APPROPRIATED	138581	-	*1797	*27969	*5362	*45122	*38171	*1128	*2441	-	-	-	16591
31 RETAINED EARNINGS, UNAPPROPRIATED	11957076	-	-650240	1191457	2135545	2308661	2701114	497561	184842	-3830	500111	952279	2139575
32 TOTAL RETAINED EARNINGS, S CORPS.	3101069	-	-1248003	-215056	425666	390707	1778902	412537	345062	332334	525435	353486	-
33 LESS: COST OF TREASURY STOCK	1797190	-	76595	235423	320616	219679	406404	82453	54252	20265	132047	76313	173142
34 TOTAL RECEIPTS	255327742	4757775	19481096	29361487	28061866	24816252	42387928	9348692	12662366	8544258	11844324	16643503	47418195
35 BUSINESS RECEIPTS	249462576	4481536	19288425	28915785	27654536	24317571	41496763	9088299	12403458	8337955	11448622	16267507	45762119
36 INTEREST	1117510	36779	7242	84863	58677	102869	131736	21530	26627	26313	78506	81486	460881
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	13942	-	-	*95	*524	*1876	*3037	*526	*291	*1376	1351	1957	2909
38 RENTS	656696	7067	*13346	60913	51801	90921	111122	17617	25317	39005	34418	100524	104643
39 ROYALTIES	236849	-	-	-	*8845	*224	*16739	*733	*26938	*17776	13568	23458	128568
40 NET S-T CAP GAIN LESS NET LT LOSS	49171	-	-	-	*68	*669	4787	*10	-	18	87	**	43532
41 NET L-T CAP GAIN LESS NET ST LOSS	331483	*80765	*22545	*13195	8964	25137	49701	9364	7229	2260	3571	3553	105201
42 NET GAIN, NONCAPITAL ASSETS	235988	38911	20513	16499	33203	18390	42972	12556	3132	1799	17042	3653	27318
43 DIVIDENDS, DOMESTIC CORPORATIONS.	27898	15	-	*1453	1477	2042	11086	*808	*1765	3300	1792	1377	2783
44 DIVIDENDS, FOREIGN CORPORATIONS	10011	-	-	-	-	*25	-	*486	*76	-	-	7078	2346
45 OTHER RECEIPTS	3185619	112702	129025	268684	243771	256527	519985	196762	167533	114456	245368	152909	777897
46 TOTAL DEDUCTIONS	252055613	4808403	19601937	29282992	27742352	24600567	41807047	9082112	12575809	8460701	11518420	16269259	46306016
47 COST OF SALES AND OPERATIONS	167223541	3286242	11970316	19351269	18487833	16401364	28100632	6545335	8460530	5452770	7391354	11191486	30584410
48 COMPENSATION OF OFFICERS	7439033	73062	1026440	1587931	1396207	1149257	1393317	163386	169474	147977	110156	109177	112649
49 REPAIRS	1102615	15447	86208	129244	157325	102350	185740	33088	56713	37184	48814	64773	185731
50 BAD DEBTS	945801	48263	40614	58690	67003	72496	137926	30860	33383	31690	55859	64215	304802
51 RENT PAID ON BUSINESS PROPERTY	8296380	208330	1158187	1048580	915337	742465	1057470	203826	374458	255024	337044	549703	1445956
52 TAXES PAID	4924133	82475	466098	652262	617280	533285	835809	137817	189697	139289	198836	281173	790112
53 INTEREST PAID	4295414	64664	138816	333479	341529	301916	510770	119723	213072	152651	268744	327319	1522732
54 CONTRIBUTIONS OR GIFTS	58287	1590	2010	4053	7878	6750	8653	1261	1638	1475	4832	9120	9028
55 AMORTIZATION	566839	16870	33203	52907	32554	33322	58962	16708	28292	21628	28184	24611	219599
56 DEPRECIATION	4127486	58371	349096	407327	455994	328189	619920	109038	204856	137069	201949	335032	920646
57 DEPLETION	6993	-	-	*653	*512	*54	*1971	*14	-	-	7	3746	37
58 ADVERTISING	4466374	66534	300825	317661	336951	399366	632689	201848	330766	228158	324081	449031	878463
59 PENSION, PROF SH, STOCK, ANNUITY	630235	6644	12933	62713	80804	81000	139031	20194	23246	12517	33294	23466	134393
60 EMPLOYEE BENEFIT PROGRAMS	1258000	13610	78545	83974	106765	107439	205208	38112	63557	51310	85628	101033	322817
61 NET LOSS, NONCAPITAL ASSETS	246496	21291	*3902	31454	14071	24825	100249	383	3512	6639	7592	14409	18168
62 OTHER DEDUCTIONS	46467986	845010	3934745	5160796	4724306	4316490	7818700	1460519	2422615	1785320	2422047	2720962	8856474
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3272129	-50628	-120840	78495	319515	215685	580881	266580	86557	83557	325904	374244	1112179
64 CONST TAXABLE INC FRM REL FRN CORPS	*10675	-	-	-	-	-	-	-	*1443	*1499	106	6703	924
65 NET INCOME (LESS DEFICIT), TOTAL	3268862	-50628	-120840	78400	318991	213809	577844	266053	87709	83680	324659	378990	1110194
66 NET INCOME TOTAL	7214552	171034	572745	667863	672262	567209	1178071	395244	256395	242136	471958	564901	1454733
67 DEFICIT, TOTAL	3945690	221662	693586	589463	353270	353400	600227	129190	168686	158455	147299	185911	344539
68 NET INCOME (LESS DEF) FORM 1120-A	-71450	*2466	-51617	-25494	*3195	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	1147279	-15969	-3278	27635	102708	57443	373673	153147	65658	94411	177465	114387	-
70 NET INCOME (LESS DEF), 1120F	*-678	*-678	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	649705	45852	82761	106185	30525	68023	101789	10873	12608	10372	21220	16727	142771
72 NET OPERATING LOSS DEDUCTION	628237	*45842	82761	105067	29605	66548	93190	*10163	11372	*7847	19973	15069	140800
73 DIVIDENDS RECEIVED DEDUCTION	21468	10	-	*1118	920	1475	8598	*710	*1235	2526	1247	1658	1970
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	4081946	57068	119474	266850	397806	324061	506036	143980	126768	123255	270938	433899	1311811
76 INC TAX (BEFORE CRED), TOTAL (TX I)	1210604	14887	19520	41794	71827	66856	146109	49518	44306	42472	94644	148857	469815
77 REGULAR TAX (TAX II)	1175656	15115	19562	41149	71796	65883	143150	48589	42810	41835	92166	147597	446004
78 PERSONAL HOLDING COMPANY TAX	3	-	-	-	-	-	-	-	-	-	-	-	3
79 RECAPTURE OF INVESTMENT CREDIT	1426	1	*54	*2	*31	*28	183	*106	343	*39	138	274	228
80 ALTERNATIVE MINIMUM TAX	11779	*189	-	*642	-	*945	1283	*701	*1131	*501	543	492	5350
81 ENVIRONMENTAL TAX	2723	*5	-	-	-	-	-	*32	*21	97	266	494	1807
82 ADJUSTMENTS TO TOTAL TAX	*17525	*-422	*-96	-	-	-	-	*90	-	-	1531	-	16423
83 FOREIGN TAX CREDIT	7143	-	-	-	-	*1770	*399	-	*78	*77	95	4209	515
84 U.S. POSSESSIONS TAX CREDIT	2	-	-	-	-	-	2	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	17046	*643	*119	*1396	*467	832	3190	*37	*1424	*403	727	3522	4284
88 PRIOR YEAR MINIMUM TAX CREDIT	1141	*215	-	-	-	-	*124	-	*204	-	159	67	373
89 TOTAL INCOME TAX AFTER CREDITS	1185273	14029	19401	40398	71360	64254	142394	49481	42600	41992	93664	141059	464643

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

		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	26148	*769	9359	9439	4533	1358	587	*35	36	*5	8	9	8
2	TOTAL ASSETS	17333811	-	603058	1552977	1570912	916381	1011408	*245287	608064	*162852	531979	1332677	8798219
3	CASH	955750	-	92190	127744	227717	130709	96131	*38300	*9029	*5226	40296	32499	155909
4	NOTES AND ACCOUNTS RECEIVABLE	1998113	-	103851	242147	206935	128652	204061	*33112	55145	*27013	44922	147539	804735
5	LESS: ALLOWANCE FOR BAD DEBTS	49296	-	*8059	*430	*430	*157	*5035	*4815	*2578	*773	1445	2911	22662
6	INVENTORIES	7777296	-	287834	801172	726872	391519	375163	*117255	268238	*41148	255248	655119	3857728
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*52898	-	*214	-	*448	*3029	*22433	18050	-	*8725	-	-	-
8	TAX-EXEMPT SECURITIES	*23417	-	-	-	*417	*1905	-	-	-	-	-	21095	-
9	OTHER CURRENT ASSETS	261006	-	11772	33989	32605	16352	28087	*2259	*6821	*17719	8462	10393	92546
10	LOANS TO STOCKHOLDERS	491802	-	*10084	49715	56312	*12925	*10247	*395	-	-	13	183	351930
11	MORTGAGE AND REAL ESTATE LOANS	*44674	-	*259	*15685	-	*24123	-	*96	-	-	-	4512	-
12	OTHER INVESTMENTS	635138	-	*3729	*44995	77921	40503	62844	*2671	*1352	*32495	7065	47833	313727
13	DEPRECIABLE ASSETS	6138053	-	258997	630038	513415	272207	393904	*78002	182078	*58331	152720	460563	3137798
14	LESS: ACCUMULATED DEPRECIATION	3226941	-	199095	452077	338855	178856	225783	*48944	75279	*32424	50419	178042	1447168
15	DEPLETABLE ASSETS	*4428	-	-	*4428	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*2657	-	-	*2657	-	-	-	-	-	-	-	-	-
17	LAND	218475	-	*12386	*4761	*4478	*8651	*11972	*4137	*13655	*2319	8328	17229	130561
18	INTANGIBLE ASSETS (AMORTIZABLE)	1413648	-	33100	24804	*38875	*59655	31135	*6	*31287	*713	38176	117632	1038262
19	LESS: ACCUMULATED AMORTIZATION	419462	-	23243	16188	*23034	*22194	16594	-	*6340	*430	6344	24669	280426
20	OTHER ASSETS	1017470	-	19038	44849	47237	27357	22840	*4762	*124657	*2791	34957	23702	665279
21	TOTAL LIABILITIES	17333811	-	603058	1552977	1570912	916381	1011408	*245287	608064	*162852	531979	1332677	8798219
22	ACCOUNTS PAYABLE	3279778	-	116595	380377	282040	169616	209334	*92652	132485	*21760	93475	287341	1494103
23	MORT, NOTES, AND BONDS UNDER 1 YR	2432591	-	22069	107148	80520	17925	81477	*17212	*60972	*8506	54311	121303	1861148
24	OTHER CURRENT LIABILITIES	1194971	-	27195	117952	88625	60151	52340	*12640	40732	*13825	47835	102637	631039
25	LOANS FROM STOCKHOLDERS	986658	-	137735	215292	206461	57369	*41747	*4848	*1449	-	374	-0	321383
26	MORT, NOTES, BONDS, 1 YR OR MORE	4099825	-	48645	206477	202937	188459	152488	*10888	*185881	*25178	160523	475091	2443258
27	OTHER LIABILITIES	736107	-	*4169	26574	*977	21151	*14039	*77356	*3180	*1406	31617	15806	539831
28	CAPITAL STOCK	1269878	-	136912	215108	115758	50004	85992	*5195	40225	*1863	45956	30633	542232
29	PAID-IN OR CAPITAL SURPLUS	1011545	-	*96797	53089	*11627	22886	41719	*26157	*121234	*22390	14877	164356	436414
30	RETAINED EARNINGS, APPROPRIATED	*2657	-	*53	*1932	-	-	-	-	-	-	-	-	671
31	RETAINED EARNINGS, UNAPPROPRIATED	2189775	-	40322	255803	615148	257367	205983	*51220	*4587	*36442	64514	109464	548925
32	TOTAL RETAINED EARNINGS, S CORPS.	463761	-	-2020	36422	75027	109051	197232	*-52880	*17503	*36513	20477	26438	-
33	LESS: COST OF TREASURY STOCK	333736	-	*25414	*63200	108209	*37595	*70943	-	*185	*5030	1982	392	20786
34	TOTAL RECEIPTS	50623120	*56119	3505710	5789093	5636258	2654212	3103019	*969626	1641718	*431864	1411489	3362648	22061363
35	BUSINESS RECEIPTS	49626063	*16448	3501651	5713827	5604697	2624603	3029968	*872864	1627652	*416535	1392074	3319877	21505866
36	INTEREST	143793	*1153	*140	6409	10174	6346	4900	*195	*188	*2120	2828	3846	105494
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4806	-	-	-	*488	*187	-	-	*3	802	-	726	2601
38	RENTS	76832	*148	-	*6513	*1774	*5961	*19830	-	*279	*790	582	9889	31067
39	ROYALTIES	*60281	-	-	-	-	-	-	-	*51	-	-	-	60230
40	NET S-T CAP GAIN LESS NET LT LOSS	*40	-	-	-	-	*24	-	-	-	14	2	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	97357	*34479	-	*116	*2554	*930	*4370	-	-	*347	418	2545	51597
42	NET GAIN, NONCAPITAL ASSETS	15150	-	-	*878	*5292	*241	*4262	*71	*1	*22	12	471	3900
43	DIVIDENDS, DOMESTIC CORPORATIONS	8637	-	-	*77	*251	*29	*6336	-	*8	12	49	130	1745
44	DIVIDENDS, FOREIGN CORPORATIONS	9	-	-	-	-	-	-	-	-	-	-	9	-
45	OTHER RECEIPTS	590152	*3890	*3920	61273	11027	15890	33353	*96497	13536	*11224	15524	25156	298863
46	TOTAL DEDUCTIONS	49876899	*44845	3471757	5809183	5516809	2603242	3015846	*952109	1632815	*414895	1396381	3344831	21674187
47	COST OF SALES AND OPERATIONS	35283623	*13949	2620860	3993422	3931427	1855369	2034708	*637441	1227932	*280006	1045322	2476142	15167045
48	COMPENSATION OF OFFICERS	1096808	*1195	177556	351739	307614	102242	93786	*3891	*10347	*3539	7276	13888	23735
49	REPAIRS	184078	*499	7178	21006	21362	8685	16615	*4935	*7320	*1234	4740	13774	76729
50	BAD DEBTS	224002	*772	*10043	16407	4898	5811	8263	*2039	*3575	*2351	3175	1389	165280
51	RENT PAID ON BUSINESS PROPERTY	1438783	*2697	110050	174616	145681	56948	70372	*21143	45649	*13593	41802	109693	646539
52	TAXES PAID	796900	*6784	50439	107534	96418	56944	55731	*21914	24131	*8223	26250	53024	289508
53	INTEREST PAID	722399	*842	10315	49933	44809	19737	26330	*3019	10152	*2582	25498	50358	478824
54	CONTRIBUTIONS OR GIFTS	10765	*979	*708	551	1931	554	825	*228	*148	-0	191	853	3797
55	AMORTIZATION	130973	*44	6624	2029	7233	*5965	6350	*51	*1351	*1632	5905	2615	91175
56	DEPRECIATION	634985	*1092	26110	52808	52938	19917	32575	*9208	13172	*4659	9394	47754	365358
57	DEPLETION	3567	-	-	-	-	-	-	-	-	-	-	3563	3
58	ADVERTISING	517385	*707	29545	38171	50307	21814	30205	*7212	15287	*11298	11732	37577	263532
59	PENSION, PROF SH, STOCK, ANNUITY	149655	-	*7846	*17459	32210	7038	8946	*193	*781	*547	3546	3832	67257
60	EMPLOYEE BENEFIT PROGRAMS	239311	-	*8438	15393	22552	5793	12936	*585	*10562	*2250	7574	8903	144326
61	NET LOSS, NONCAPITAL ASSETS	9136	-	-	-	*1232	-	*634	-	*25	32	1020	859	5334
62	OTHER DEDUCTIONS	8434528	*15284	406043	968114	796198	436425	617569	*240251	262384	*82950	202957	520606	3885746
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	746220	*11274	33953	-20089	119449	50970	87173	*17517	8904	*16969	15108	17817	387176
64	CONST TAXABLE INC FRM REL FRN CORPS	598	-	-	-	-	-	-	-	-	-	-	-	598
65	NET INCOME (LESS DEFICIT), TOTAL	742012	*11274	33953	-20089	118960	50783	87173	*17517	8900	*16167	15108	17091	385173
66	NET INCOME TOTAL	1166205	*26886	83452	71687	136972	71278	97672	*101529	*19853	*17383	41604	54056	443832
67	DEFICIT, TOTAL	424193	*15612	49499	91776	*18011	*20494	*10500	*84012	*10953	*1216	26497	36964	58659
68	NET INCOME (LESS DEF) FORM 1120-A	*-22169	*-3419	*-21920	-	*3170	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	114144	*-10362	47892	-22842	7132	32010	29029	*12077	*815	*6989	5821	5583	-
70	NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	63775	*16248	*8864	*1688	*3583	*26	*26267	-	*5	8	34	91	6960
72	NET OPERATING LOSS DEDUCTION	57064	*16248	*8864	*1632	*3407	*6	*21199	-	-	-	-	-	5709
73	DIVIDENDS RECEIVED DEDUCTION	6711	-	-	*56	*177	*20	*5068	-	*5	8	34	91	1251
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	804554	*8808	*18232	45448	111210	30480	33793	*6393	*18795	10386	35749	48382	436877
76	INC TAX (BEFORE CRED), TOTAL (TX I)	240915	*1321	*2735	6817	20385	6778	10235	*2208	*6392	*3571	12198	16593	151683
77	REGULAR TAX (TAX II)	237322	*1321	*2735	6817	20359	6775	10063	*2116	*6390	3531	12155	16522	148538
78	PERSONAL HOLDING COMPANY TAX	3	-	-	-	-	-	-	-	-	-	-	-	3
79	RECAPTURE OF INVESTMENT CREDIT	290	-	-	-	*26	*3	*7	*92	-	*1	16	17	127
80	ALTERNATIVE MINIMUM TAX	*2592	-	-	-	-	-	*164	-	-	*28	-	-	2400
81	ENVIRONMENTAL TAX	708	-	-	-	-	-	-	-	*1	10	27	54	615
82	ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	29	-	-	-	-	-	-	-	-	-	29	-	1
84	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	GENERAL BUSINESS CREDIT	4615	-	-	*908	-	-	*300	-	*77	-	252	385	2694
88	PRIOR YEAR MINIMUM TAX CREDIT	*48	-	-	-	-	-	-	-	*48	-	-	-	-
89	TOTAL INCOME TAX AFTER CREDITS	236223	*1321	*2735	5909	20385	6778	9935	*2208	*6267	*3571	11917	16208	148989

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

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

MINOR INDUSTRY 5921
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	15242	*406	5060	5836	2931	726	250	*23	*3	*6	**	**	-
2 TOTAL ASSETS	3568898	-	199322	991168	970451	470392	451100	*143949	*40115	*302401	**	**	-
3 CASH	389205	-	30031	85927	175399	45498	36033	*6308	*1210	*8799	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	86276	-	-	*11500	19347	9744	26312	*4558	*2327	*12488	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*2258	-	-	*115	-	-	5	-	*2026	*112	-	-	-
6 INVENTORIES	1379407	-	104856	371007	359731	210032	186876	*57407	*4554	*84945	**	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*55	-	-	*55	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*7061	-	-	*1117	-	-	-	*5943	-	-	-	-	-
9 OTHER CURRENT ASSETS	99675	-	*2624	31476	12916	28301	6366	*4372	*4162	*9459	**	**	-
10 LOANS TO STOCKHOLDERS	94307	-	*1942	34487	*36519	*9397	*5764	*12	-	*6187	-	**	-
11 MORTGAGE AND REAL ESTATE LOANS	*61117	-	-	*18211	*6879	-	*20491	*10014	*5522	-	-	-	-
12 OTHER INVESTMENTS	165744	-	-	*25415	*36772	*31066	*41600	*13942	*2315	*14634	-	**	-
13 DEPRECIABLE ASSETS	1602940	-	143192	438030	456555	148144	125908	*78878	*39997	*172235	**	**	-
14 LESS: ACCUMULATED DEPRECIATION	967900	-	107972	254004	283810	94660	72240	*50814	*24111	*80289	**	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	123435	-	-	*23256	*21263	*11998	*8463	*10535	*235	*47685	-	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	255784	-	*17510	68974	71183	*29437	*41964	-	*7129	*19588	**	-	-
19 LESS: ACCUMULATED AMORTIZATION	78450	-	*8915	*22539	21106	*8034	*12481	-	*4272	*1102	**	-	-
20 OTHER ASSETS	352501	-	16054	158371	78806	49470	36048	*2794	*3074	*7883	**	**	-
21 TOTAL LIABILITIES	3568898	-	199322	991168	970451	470392	451100	*143949	*40115	*302401	**	**	-
22 ACCOUNTS PAYABLE	522387	-	49274	106815	154606	109429	60000	*17696	*2333	*22233	**	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	231720	-	*12532	50157	65121	*13951	*45043	*6423	-	*38492	**	**	-
24 OTHER CURRENT LIABILITIES	252895	-	19157	64187	39558	12940	83671	*10205	*5293	*17885	**	**	-
25 LOANS FROM STOCKHOLDERS	406136	-	90893	141711	76531	36798	*60114	*88	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	946988	-	*27541	312144	278863	*125809	108508	*6648	*23988	*63487	**	**	-
27 OTHER LIABILITIES	178824	-	*7372	44337	*21792	*7258	*86251	*2413	*4748	*4652	-	**	-
28 CAPITAL STOCK	339751	-	53486	129137	104363	36210	8530	*423	*816	*6785	**	**	-
29 PAID-IN OR CAPITAL SURPLUS	191660	-	*84356	*28520	*19335	*7604	*25375	*495	*20943	*5032	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	*9513	-	-	*40	-	*9473	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	504558	-	-24259	144900	180246	102633	*-70871	*31130	*-3054	*143834	**	**	-
32 TOTAL RETAINED EARNINGS, S CORPS.	50574	-	*-118080	-27691	53397	*24467	*50054	*68428	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	66107	-	*2951	*3089	*23360	*16182	*5575	-	*14951	-	-	-	-
34 TOTAL RECEIPTS	12472279	*22066	1161966	3619629	3309339	1620720	1632416	*491840	*106120	*508182	**	**	-
35 BUSINESS RECEIPTS	12229866	-	1121527	3566202	3254230	1610518	1589897	*485013	*101610	*500870	**	**	-
36 INTEREST	18168	-	*768	*2818	5273	*1921	*3137	*1167	*988	*2097	-	**	-
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*600	-	-	-	-	-	-	*458	-	142	-	**	-
38 RENTS	20661	-	-	-	*8375	*5941	*2656	*283	*1399	*2008	-	**	-
39 ROYALTIES	*-0	-	-	-	-	-	-	*-0	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	4	-	-	-	-	-	-	-	-	4	-	**	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*26471	-	*15155	-	-	*12	*11152	-	*153	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	23799	*10106	-	*6222	*104	*65	*6810	*61	*55	*376	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*791	-	-	-	-	*104	*190	*372	-	*126	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	151919	*11961	*24517	44387	41357	2160	*18574	*4487	*1917	*2559	**	**	-
46 TOTAL DEDUCTIONS	12511695	*13252	1174502	3602891	3332160	1614864	1689524	*479334	*107356	*497812	**	**	-
47 COST OF SALES AND OPERATIONS	9542949	-	880902	2709836	2530667	1280230	1299296	*407964	*55528	*378525	**	**	-
48 COMPENSATION OF OFFICERS	317660	-	30081	69221	139681	42404	24315	*6253	*1694	*4011	**	**	-
49 REPAIRS	61582	-	8369	19802	13265	6631	5468	*2875	*1074	*4100	**	**	-
50 BAD DEBTS	4779	-	*167	*1688	*1151	*176	*474	*330	*605	*188	-	**	-
51 RENT PAID ON BUSINESS PROPERTY	370974	*390	68196	94047	105622	39237	43943	*7795	*5980	*5765	**	**	-
52 TAXES PAID	214390	*945	23822	73401	51789	35534	13993	*3937	*3147	*7822	**	**	-
53 INTEREST PAID	118764	-	*5757	40951	41645	12614	8601	*1267	*1240	*6689	**	**	-
54 CONTRIBUTIONS OR GIFTS	2195	-	*63	*578	*253	*147	*670	*14	-	*470	-	**	-
55 AMORTIZATION	22500	-	*1249	*8617	*8203	*1344	*1775	-	*791	*521	**	-	-
56 DEPRECIATION	128693	*126	10947	38342	47687	10519	7733	*3407	*1899	*8033	**	**	-
57 DEPLETION	*14	-	-	-	-	-	-	*14	-	-	-	-	-
58 ADVERTISING	83476	-	6619	11784	13389	22709	16932	*2880	*1586	*7576	**	**	-
59 PENSION, PROF SH, STOCK, ANNUITY.	9578	-	*1765	*1386	*3302	*429	*1603	-	-	*1093	-	**	-
60 EMPLOYEE BENEFIT PROGRAMS	23551	*185	*1605	*4953	*3781	*4217	*3945	*599	*802	*3464	**	**	-
61 NET LOSS, NONCAPITAL ASSETS	*76656	-	-	-	-	*168	*76450	-	-	39	-	**	-
62 OTHER DEDUCTIONS	1533934	*11606	134960	528285	371724	158506	184327	*42000	*33010	*69516	**	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-39416	*8815	-12536	16738	-22821	5856	-57107	*12506	*-1235	*10369	**	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	-40015	*8815	-12536	16738	-22821	5856	-57107	*12049	*-1235	*10227	**	**	-
66 NET INCOME TOTAL	222663	*8815	*30373	58646	42433	14967	*42744	*12049	-	*12636	-	**	-
67 DEFICIT, TOTAL	262678	-	42909	41909	65254	*9112	*99851	-	*1235	2409	**	-	-
68 NET INCOME (LESS DEF) FORM 1120-A	*832	-	*862	*-29	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-3361	*7570	*-25819	4711	-12364	*-5168	*18768	*8941	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	*1245	*1245	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	9662	-	*2823	*1614	*1529	*72	*3348	*260	-	*16	-	-	-
72 NET OPERATING LOSS DEDUCTION	*9181	-	*2823	*1614	*1529	-	*3215	-	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*481	-	-	-	-	*72	*133	*260	-	*16	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	130421	*1245	*26559	25803	29474	14895	*16978	*2847	-	*12620	-	**	-
76 INC TAX (BEFORE CRED), TOTAL (TX I)	27378	*361	*5426	3871	4667	2673	*5019	*1058	-	*4305	-	**	-
77 REGULAR TAX (TAX II)	27266	*361	*5426	3871	4667	2673	*5019	*968	-	*4282	-	**	-
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*14	-	-	-	-	-	-	-	-	*14	-	-	-
80 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ENVIRONMENTAL TAX	*9	-	-	-	-	-	-	-	-	*9	-	**	-
82 ADJUSTMENTS TO TOTAL TAX	*90	-	-	-	-	-	-	*90	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*936	-	-	*53	*187	*39	*656	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	26443	*361	*5426	3817	4480	*2634	*4363	*1058	-	*4305	-	**	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	189411	11521	95758	40737	20361	11773	8141	507	334	122	79	49	29
2 TOTAL ASSETS	86080002	-	3824419	6371174	7135299	8230377	15998915	3532865	4903787	4254040	5671272	7489503	18668351
3 CASH	6676012	-	488802	810865	699275	1088461	1677787	313665	307206	252567	346872	332506	358007
4 NOTES AND ACCOUNTS RECEIVABLE	14882818	-	362361	856448	1317871	1429315	3247252	951622	1002521	673271	1143526	1120852	2777779
5 LESS: ALLOWANCE FOR BAD DEBTS.	406146	-	*1898	6604	9669	21402	42476	18644	20236	39934	58060	47096	140127
6 INVENTORIES	31020824	-	1440347	2483187	3114274	3423077	6404946	1178973	1779655	1538983	2024685	2900212	4732485
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	249448	-	*184	*172	*1333	*4676	*58286	*17761	*5889	-	3857	76452	80840
8 TAX-EXEMPT SECURITIES	57283	-	*77	*108	*207	*10982	*681	*21570	*4218	-	13731	5709	-
9 OTHER CURRENT ASSETS	2664331	-	67094	147242	150817	221252	390102	117540	277540	267519	249263	187238	588726
10 LOANS TO STOCKHOLDERS	1452039	-	106055	249861	126392	93137	133677	18997	46276	*19611	2510	11628	643895
11 MORTGAGE AND REAL ESTATE LOANS	220803	-	-	*22814	*31033	54759	64674	*2909	*3581	*13906	10970	-	16155
12 OTHER INVESTMENTS	4168976	-	*42649	97557	142327	278487	590621	84836	186130	277099	207061	293432	1968777
13 DEPRECIABLE ASSETS	31168424	-	2521543	2899204	3241090	3046716	5930614	1117622	1710133	1195747	1960717	2332102	5212934
14 LESS: ACCUMULATED DEPRECIATION	15120126	-	1545698	1762119	2015810	1812769	3274384	502735	743616	474905	697558	797557	1492975
15 DEPLETABLE ASSETS	113738	-	*15522	*24425	*867	*1508	*293	*11	106	*70986	-	-	-
16 LESS: ACCUMULATED DEPLETION	*20581	-	*13291	*6043	*377	*820	*49	-	-	-	-	-	-
17 LAND	1826677	-	50681	125669	122284	129562	351034	92249	63009	92575	75785	139732	584097
18 INTANGIBLE ASSETS (AMORTIZABLE)	4647370	-	205111	293356	124500	177749	284302	132957	276237	331337	197995	230536	2393291
19 LESS: ACCUMULATED AMORTIZATION	1144892	-	93704	153747	63960	76930	116184	29425	94096	57089	32440	36821	390498
20 OTHER ASSETS	3623006	-	178583	288778	152828	182618	297740	32957	99235	92366	222358	740577	1334966
21 TOTAL LIABILITIES	86080002	-	3824419	6371174	7135299	8230377	15998915	3532865	4903787	4254040	5671272	7489503	18668351
22 ACCOUNTS PAYABLE	16928585	-	909069	1144271	1497455	1692113	3556587	868631	1198279	857090	1062807	1379336	2762946
23 MORT, NOTES, AND BONDS UNDER 1 YR	9571771	-	295951	578305	839015	723868	2170371	522229	935309	735746	562316	686722	1521941
24 OTHER CURRENT LIABILITIES	7284295	-	304018	454915	477552	545412	1258838	355019	551281	436866	586475	703054	1610865
25 LOANS FROM STOCKHOLDERS	7025568	-	2111784	1390744	711620	883365	815730	64425	145123	33626	38239	74463	756449
26 MORT, NOTES, BONDS, 1 YR OR MORE	18767393	-	689395	1298212	1145592	1301283	2383607	629341	842597	900935	1488943	1616968	6470520
27 OTHER LIABILITIES	2545001	-	78458	93473	114659	155698	292142	88659	182174	96387	218337	446293	778721
28 CAPITAL STOCK	5306764	-	753032	626803	606558	471527	730166	139234	171219	378027	225510	244286	960401
29 PAID-IN OR CAPITAL SURPLUS	8072084	-	523404	360621	289142	381513	985569	134452	403613	718883	678156	1244437	2352295
30 RETAINED EARNINGS, APPROPRIATED	126411	-	*1744	*25997	*5362	*35648	*38171	*1128	*2441	-	-	-	15920
31 RETAINED EARNINGS, UNAPPROPRIATED	9262744	-	-666304	790754	1340151	1948662	2566003	415211	183309	-184106	435597	842816	1590650
32 TOTAL RETAINED EARNINGS, S CORPS.	2586734	-	-1127903	-223787	297242	257189	1531616	396990	327559	295822	504958	327048	-
33 LESS: COST OF TREASURY STOCK	1397348	-	48230	169134	189048	165902	329885	82453	39117	15235	130065	75921	152357
34 TOTAL RECEIPTS	192232344	4679589	14813420	19952765	19116270	20541321	37652492	7887225	10914527	7604212	10432835	13280855	25356833
35 BUSINESS RECEIPTS	187606647	4465087	14665248	19635756	18795609	20082450	36876898	7730422	10674196	7420550	10056548	12947630	24256253
36 INTEREST	955549	35626	6335	75637	43230	94602	123699	20169	25452	22096	75678	77639	355386
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	8536	-	-	*95	*35	*1689	*3037	*69	*287	*432	1351	1232	309
38 RENTS	559203	6919	*13346	*54400	41652	79019	88637	17335	23640	36207	33836	90636	73576
39 ROYALTIES	176568	-	-	-	*8845	*224	*16739	*733	*26886	*17776	13568	23458	68338
40 NET S-T CAP GAIN LESS NET LT LOSS	49127	-	-	-	*68	*645	4787	*10	-	-	84	-	43532
41 NET L-T CAP GAIN LESS NET ST LOSS	207656	*46285	*7390	*13080	*6410	24195	34179	9364	7077	*1913	3153	1008	53604
42 NET GAIN, NONCAPITAL ASSETS	197039	28806	20513	*9399	27807	18085	31900	12424	3076	1402	17030	3182	23417
43 DIVIDENDS, DOMESTIC CORPORATIONS.	18469	15	-	*1376	*1227	1910	4560	*436	*1757	*3162	1743	1247	1038
44 DIVIDENDS, FOREIGN CORPORATIONS	10002	-	-	-	-	*25	-	*486	*76	-	-	7070	2346
45 OTHER RECEIPTS	2443547	96851	100589	163023	191387	238477	468057	95778	152080	100674	229844	127754	479034
46 TOTAL DEDUCTIONS	189667020	4750306	14955678	19870918	18893383	20382461	37101677	7650669	10835639	7547993	10122039	12924428	24631829
47 COST OF SALES AND OPERATIONS	122396969	3272293	8468553	12648012	12025739	13265765	24766628	5499930	7177070	4794239	6346032	8715343	15417365
48 COMPENSATION OF OFFICERS	6024564	71868	818802	1166971	948912	1004612	1275216	153242	157432	140427	102880	95289	88914
49 REPAIRS	856955	14948	70660	88436	122698	87034	163657	25278	48319	31850	44074	50999	109002
50 BAD DEBTS	717020	47491	30405	40596	60954	66508	129189	28491	29203	29152	52684	62826	139522
51 RENT PAID ON BUSINESS PROPERTY	6486622	205243	979940	779917	664035	646280	943155	174888	322829	235666	295242	440010	799417
52 TAXES PAID	3912843	74746	391836	471326	469074	440806	766085	111966	162420	123243	172586	228150	500604
53 INTEREST PAID	3454251	63822	122744	242594	255075	269566	475839	115437	201680	143381	243247	276961	1043908
54 CONTRIBUTIONS OR GIFTS	45328	611	1239	2923	5695	6049	7158	1020	1490	1004	4641	8267	5231
55 AMORTIZATION	413366	16826	25330	42261	17118	26014	50837	16657	26150	19475	22279	21996	128424
56 DEPRECIATION	3363808	57152	312039	316177	355369	297754	579611	96423	189784	124377	192555	287278	555288
57 DEPLETION	3413	-	-	*653	*512	*54	*1971	-	-	-	7	183	33
58 ADVERTISING	3865513	65827	264661	267706	273255	354842	585552	191757	313893	209284	312349	411455	614931
59 PENSION, PROF SH, STOCK, ANNUITY.	471002	6644	*3322	43867	45291	73533	128483	20001	22465	10876	29749	19634	67136
60 EMPLOYEE BENEFIT PROGRAMS	995137	13425	68501	63628	80432	97430	188327	36929	52194	45597	78053	92131	178492
61 NET LOSS, NONCAPITAL ASSETS	160704	21291	*3902	31454	12839	24658	23166	383	3488	6568	6572	13550	12834
62 OTHER DEDUCTIONS	36499524	818121	3393743	3664397	3556384	3721558	7016803	1178268	2127222	1632854	2219090	2200357	4970728
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2565324	-70717	-142258	81847	222887	158860	550816	236556	78888	56219	310796	356427	725003
64 CONST TAXABLE INC FRM REL FRN CORPS	*10077	-	-	-	-	-	-	-	*1443	*1499	106	6703	326
65 NET INCOME (LESS DEFICIT), TOTAL	2566866	-70717	-142258	81752	222852	157170	547779	236487	80045	57286	309551	361899	725020
66 NET INCOME TOTAL	5825685	135333	458920	537530	492857	480964	1037655	281666	236542	212116	430354	510846	1010901
67 DEFICIT, TOTAL	3258819	206050	601178	455779	270006	323794	489877	45179	156497	154830	120803	148947	285880
68 NET INCOME (LESS DEF) FORM 1120-A	-50114	*5886	-30559	*-25465	*25	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	1036496	-13177	-25351	45766	107940	30601	325876	132128	64844	87423	171643	108804	-
70 NET INCOME (LESS DEF), 1120F	*-1923	*-1923	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	576267	*29604	71074	102883	25412	67924	72174	10612	12602	10348	21186	16637	135811
72 NET OPERATING LOSS DEDUCTION	561992	*29594	71074	101821	24669	66542	68777	*10163	11372	*7847	19973	15069	135091
73 DIVIDENDS RECEIVED DEDUCTION	14275	10	-	*1061	*743	1382	3397	*449	*1230	*2502	1213	1567	720
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	3146971	47016	74684	195598	257121	278686	455266	134740	107973	100248	235189	385518	874933
76 INC TAX (BEFORE CRED), TOTAL (TX I)	942310	13205	11359	31106	46775	57405	130855	46253	37915	34596	82447	132264	318132
77 REGULAR TAX (TAX II)	911067	13433	11401	30462	46770	56434	128068	45506	36420	34022	80011	131075	297466
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	1122	1	*54	*2	*4	*25	176	*14	343	*23	122	257	101
80 ALTERNATIVE MINIMUM TAX	9186	*189	-	*642	-	*945	*1119	*701	*1131	*473	543	492	2950
81 ENVIRONMENTAL TAX	2006	*5	-	-	-	-	-	*32	*20	*77	240	440	1192
82 ADJUSTMENTS TO TOTAL TAX	*17436	*-422	*-96	-	-	-	-	-	-	-	1531	-	16423
83 FOREIGN TAX CREDIT	7113	-	-	-	-	*1770	*399	-	*78	*77	66	4209	515
84 U.S. POSSESSIONS TAX CREDIT	2	-	-	-	-	-	2	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	11495	*643	*119	*435	*280	793	2235	*37	*1347	*403	475	3137	1591
88 PRIOR YEAR MINIMUM TAX CREDIT	*1092	*215	-	-	-	-	*124	-	*156	-	159	67	373
89 TOTAL INCOME TAX AFTER CREDITS	922608	12347	11240	30671	46495	54842	128095	46215	36333	34116	81747	124851	315654

1989 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 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	2704	-	*1191	*722	*356	*284	*118	*8	*22	*4	**	-	-
2 TOTAL ASSETS	1355316	-	*35550	*111627	*133548	*181588	*299017	*50448	*313252	*230287	**	-	-
3 CASH	129593	-	*8589	*35675	*12968	*18933	*10841	*640	*39861	*2085	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	417573	-	*2745	*19302	*54849	*77861	*110883	*4796	*94467	*52671	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*1701	-	-	-	*88	*12	*623	*129	*518	*331	**	-	-
6 INVENTORIES	417600	-	*2630	*45442	*47864	*53825	*78756	*35900	*82769	*70415	**	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*1715	-	*1715	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	41106	-	*1869	*556	*5155	*4273	*12151	*69	*9786	*7246	**	-	-
10 LOANS TO STOCKHOLDERS	*16472	-	-	-	-	*4106	*218	*2964	*9184	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1272	-	-	-	-	-	*1272	-	-	-	-	-	-
12 OTHER INVESTMENTS	119261	-	-	*2956	-	*219	*12757	*413	*13390	*89526	**	-	-
13 DEPRECIABLE ASSETS	335559	-	*25253	*26117	*34954	*38806	*52136	*11323	*140871	*6097	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	208944	-	*8201	*19597	*24847	*25157	*33148	*6318	*89776	*1900	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	*13221	-	-	-	*2118	-	*2560	*59	*4171	4314	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	51881	-	*4794	*99	-	*9881	*30241	-	*6747	117	**	-	-
19 LESS: ACCUMULATED AMORTIZATION	18408	-	*4678	*88	-	*1795	*9818	-	*1955	74	**	-	-
20 OTHER ASSETS	39117	-	*835	*1165	*576	*646	*30791	*730	*4254	*120	**	-	-
21 TOTAL LIABILITIES	1355316	-	*35550	*111627	*133548	*181588	*299017	*50448	*313252	*230287	**	-	-
22 ACCOUNTS PAYABLE	246579	-	*13263	*15034	*35535	*26331	*62750	*10944	*65113	*17609	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	224223	-	*4550	*12289	*1265	*30188	*14610	*4024	*101831	*55466	**	-	-
24 OTHER CURRENT LIABILITIES	169975	-	*18818	*3747	*6412	*28762	*29796	*1415	*22244	*58781	**	-	-
25 LOANS FROM STOCKHOLDERS	217390	-	*60532	*45816	*23316	*20629	*15766	-	*21017	*30315	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	126782	-	*20264	*1205	*6886	*2868	*31808	*214	*38988	24548	**	-	-
27 OTHER LIABILITIES	72357	-	-	-	*33	*20800	*36657	*388	*3976	10503	**	-	-
28 CAPITAL STOCK	96730	-	*741	*12265	*5608	*16965	*16990	*19759	*6716	*17688	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	*64586	-	*3372	-	*-1029	-	*4260	*364	*4213	53406	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROFRIATED	67316	-	*-63751	*11189	*55523	*30305	*53547	*14478	*4054	*-38029	**	-	-
32 TOTAL RETAINED EARNINGS, S CORPS	85905	-	*-22204	*10082	-	*4740	*36864	-	*56424	-	-	-	-
33 LESS: COST OF TREASURY STOCK	*16526	-	*35	-	-	-	*4029	*1137	*11325	-	-	-	-
34 TOTAL RECEIPTS	3628397	-	*322814	*195090	*884179	*553363	*773982	*54515	*414856	*429598	**	-	-
35 BUSINESS RECEIPTS	3546790	-	*322253	*193992	*883584	*552085	*763015	*53774	*361070	*417017	**	-	-
36 INTEREST	11888	-	*146	*1080	*361	*297	*476	*526	*4695	*4308	**	-	-
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1	-	-	-	-	-	-	-	*1	-	-	-	-
38 RENTS	*661	-	-	-	-	*48	-	-	-	*613	**	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	405	-	-	-	-	-	-	-	-	405	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	*416	-	*415	-	-	-	-	-	*1	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	49	-	-	-	-	-	-	-	-	49	**	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	68187	-	-	*19	*235	*932	*10491	*215	*49089	*7206	**	-	-
46 TOTAL DEDUCTIONS	3596668	-	*343803	*188487	*870989	*548952	*750463	*54288	*405631	*434054	**	-	-
47 COST OF SALES AND OPERATIONS	2630545	-	*199774	*97999	*685135	*447665	*542917	*40471	*215022	*401564	**	-	-
48 COMPENSATION OF OFFICERS	130022	-	*4388	*26948	*31207	*15051	*38081	*994	*11798	*1555	**	-	-
49 REPAIRS	12666	-	*2035	*67	*2298	*692	*4539	*531	*2434	*70	**	-	-
50 BAD DEBTS	8439	-	-	-	-	*94	*1884	*203	*195	6064	**	-	-
51 RENT PAID ON BUSINESS PROPERTY	57829	-	*15499	*5751	*10023	*7359	*14666	*144	*3842	*544	**	-	-
52 TAXES PAID	55297	-	*4864	*3342	*14376	*5364	*10322	*1099	*9541	*6390	**	-	-
53 INTEREST PAID	47951	-	*7876	*1441	*1522	*6693	*10383	*735	*13321	*5981	**	-	-
54 CONTRIBUTIONS OR GIFTS	*671	-	*24	-	*558	-	*41	*23	*26	-	-	-	-
55 AMORTIZATION	*1615	-	*31	*20	-	-	*14	-	*1550	-	-	-	-
56 DEPRECIATION	41481	-	*3061	*2827	*3107	*4628	*4937	*623	*21862	*436	**	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	23656	-	*930	*793	*2379	*3457	*3161	*615	*12317	4	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	*11099	-	-	*2506	*2315	*942	*4307	*608	*420	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	14376	-	*1719	*970	*5394	*1827	*1501	*663	*2121	*180	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	*802	-	-	-	-	-	-	-	*54	*748	**	-	-
62 OTHER DEDUCTIONS	560218	-	*103602	*45824	*112674	*55179	*113710	*7581	*111130	*10517	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	31730	-	*-20989	*6603	*13190	*4411	*23519	*227	*9225	*-4456	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	31729	-	*-20989	*6603	*13190	*4411	*23519	*227	*9224	*-4456	**	-	-
66 NET INCOME TOTAL	78022	-	*5925	*14713	*13190	*8530	*24390	*227	*9628	*1419	-	-	-
67 DEFICIT, TOTAL	46293	-	*26914	*8110	-	*4119	*871	-	*404	5875	**	-	-
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	28100	-	*-11186	*12451	-	*356	*17585	-	*8895	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*2377	-	-	-	*924	-	-	-	-	*1453	**	-	-
72 NET OPERATING LOSS DEDUCTION	*2343	-	-	-	*924	-	-	-	-	*1419	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	34	-	-	-	-	-	-	-	-	34	**	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	35874	-	*5925	*779	*12266	*8173	*6805	*227	*1698	-	-	-	-
76 INC TAX (BEFORE CRED), TOTAL (TX I)	7569	-	*889	*117	*2053	*2290	*1629	*34	*545	*12	-	-	-
77 REGULAR TAX (TAX II)	7556	-	*889	*117	*2053	*2290	*1629	*34	*545	-	-	-	-
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	*12	-	-	-	-	-	-	-	-	*12	-	-	-
81 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*230	-	-	-	*230	-	-	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	7338	-	*889	*117	*1822	*2290	*1629	*34	*545	*12	-	-	-

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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	592832	44686	266308	93168	63486	44202	48421	8170	7886	5235	4460	3521	3290
2 TOTAL ASSETS	9957481118	-	8100764	15089401	22532841	30950252	102324914	57271704	128213506	187198460	315048494	547678919	8543071863
3 CASH	555177191	-	2394254	3122266	3312307	3715192	8639245	4249787	8972007	11386178	17340995	25498285	466546676
4 NOTES AND ACCOUNTS RECEIVABLE	2749640351	-	563457	1387182	1849721	2904937	9727465	7862156	31395999	60087738	100152446	145013421	2388695829
5 LESS: ALLOWANCE FOR BAD DEBTS	75207281	-	*17976	36569	54713	118029	238552	97237	601071	1256444	2279194	3865364	66642131
6 INVENTORIES	33865422	-	95313	295439	481315	1551125	5260967	2383363	3016370	2457273	2649156	3775921	11899179
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	853059832	-	1025	51012	132900	253550	1535677	2495569	14834484	27084912	43760756	65830057	697079890
8 TAX-EXEMPT SECURITIES	302018164	-	*2800	*41609	69016	188067	640551	648267	2326603	4998117	11707395	17725154	263670584
9 OTHER CURRENT ASSETS	619904114	-	602241	809584	1602690	2200190	8285855	3963838	7333541	9694379	12039865	22104471	551267460
10 LOANS TO STOCKHOLDERS	28341043	-	576963	863106	1042675	864102	1651705	585628	809915	746093	902790	2564537	17733530
11 MORTGAGE AND REAL ESTATE LOANS	1548981317	-	115143	513053	1014932	1043964	3395746	2248909	5799258	15991845	42430959	101170271	1375257237
12 OTHER INVESTMENTS	2533655428	-	496879	1510102	2658190	3519672	15203017	11890598	27300920	33486664	61024986	129568921	2246995480
13 DEPRECIABLE ASSETS	346667409	-	5576287	7252001	10978116	13849370	40588958	17528402	21065163	17782815	18940339	25992862	167113095
14 LESS: ACCUMULATED DEPRECIATION	112618127	-	3543249	3679689	4867583	5178671	12244232	4761000	5333685	5008284	5494776	7272645	55234312
15 DEPLETABLE ASSETS	1693551	-	*17652	*42188	*32044	22825	82735	58927	71837	116882	159979	166619	921864
16 LESS: ACCUMULATED DEPLETION	520890	-	*12618	*6715	*13653	*6982	11464	*21938	19126	51186	58245	34092	284872
17 LAND	67241034	-	727520	2006964	3210432	4702111	14233402	5400470	6495927	4464422	3825898	4935526	17238363
18 INTANGIBLE ASSETS (AMORTIZABLE)	41522318	-	221158	398373	307005	478676	1413833	869432	1069654	1243668	2266316	3279469	29974733
19 LESS: ACCUMULATED AMORTIZATION	7781175	-	118027	191640	133546	160224	453717	287835	291277	305310	452597	634506	4752497
20 OTHER ASSETS	471841417	-	401944	711137	910992	1120378	4613722	2254370	3966985	4278696	6131426	11860012	435591755
21 TOTAL LIABILITIES	9957481118	-	8100764	15089401	22532841	30950252	102324914	57271704	128213506	187198460	315048494	547678919	8543071863
22 ACCOUNTS PAYABLE	332275501	-	638453	878338	1364287	1711841	5707173	2415284	3892667	4285285	5902363	10444931	295034879
23 MORT, NOTES, AND BONDS UNDER 1 YR	728653385	-	739039	1002418	2011062	2801930	12780240	6607723	9878253	8748480	13968096	18976509	651139634
24 OTHER CURRENT LIABILITIES	4358382401	-	974970	1049136	1393004	1503083	6967063	8062464	48549607	103532042	184553697	297853276	3703944060
25 LOANS FROM STOCKHOLDERS	68318967	-	2963514	2719421	3522926	3609888	9348380	3441423	3473492	2561206	2087044	3211372	31380302
26 MORT, NOTES, BONDS, 1 YR OR MORE	725346436	-	1740002	3916898	6059950	9741474	34641677	17387193	21858688	19645469	20928560	35563301	553863224
27 OTHER LIABILITIES	1716303520	-	1427708	1572691	1196113	1610064	6609233	4191885	8136027	9070815	13960880	33223225	1635304878
28 CAPITAL STOCK	1022289379	-	2254946	2389776	3223631	3698295	10536690	5904734	9231054	9965441	14598407	43055606	917430799
29 PAID-IN OR CAPITAL SURPLUS	1454989311	-	2199512	2220674	3104949	3941548	17064699	10268798	21377362	27703457	52951844	102101094	1212055373
30 RETAINED EARNINGS, APPROPRIATED	62529905	-	84659	97340	116747	215458	407084	153452	361382	610195	1350303	2419482	56713804
31 RETAINED EARNINGS, UNAPPROPRIATED	324613133	-	-1834751	511134	857708	2723222	1383167	-776053	774872	1481919	7678350	10755821	301057744
32 TOTAL RETAINED EARNINGS, S CORPS.	915537	-	-2667484	-597047	85021	37986	-181157	125553	1372557	509452	546664	1050486	633507
33 LESS: COST OF TREASURY STOCK	837136357	-	419807	671378	402557	644536	2939335	510752	692456	915301	3477712	10976183	815486340
34 TOTAL RECEIPTS	1868003359	96987259	27206314	12648276	14822158	15353316	37579890	20706965	33150167	38035379	55613887	92410573	1423489174
35 BUSINESS RECEIPTS	855752870	8807634	24933381	10824776	11805838	12367470	28961102	15083968	22080540	21011066	27544282	42838327	629494488
36 INTEREST	793656475	78717398	259897	331241	470314	646992	1923531	1765338	6146303	11703282	21397134	37678569	632616476
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	32469563	166883	*723	*4529	7274	18002	75690	85270	296431	593811	1282266	2451867	27486816
38 RENTS	37587448	606880	348733	464593	823424	935605	2814136	1055213	1301006	1010453	949976	1524551	25752880
39 ROYALTIES	705328	31448	*21347	18296	9906	6490	44903	23212	85857	90257	84153	55506	233954
40 NET S-T CAP GAIN LESS NET LT LOSS	8479159	93924	*21893	19443	18001	45588	93188	53401	131057	210613	373204	740761	6678087
41 NET L-T CAP GAIN LESS NET ST LOSS	19592846	954851	438732	180279	272328	307035	643542	462629	571066	708045	681468	997526	13375345
42 NET GAIN, NONCAPITAL ASSETS	6948683	275553	51004	33972	57624	42572	258727	225717	191335	131721	205570	372089	5102797
43 DIVIDENDS, DOMESTIC CORPORATIONS	8212034	61133	4813	14795	48454	71041	185923	110111	164367	193927	220915	262184	6874372
44 DIVIDENDS, FOREIGN CORPORATIONS	1438727	42090	*27	*191	*901	*134	21376	2536	29643	29334	38524	76317	1197654
45 OTHER RECEIPTS	103160225	7229465	1125765	756161	1308095	912386	2557772	1839570	2152562	2352870	2836395	5412876	74676307
46 TOTAL DEDUCTIONS	1730536970	97057414	26785519	12536264	14763342	14875937	36999638	20160426	32139696	35962642	50810039	82132540	1306313514
47 COST OF SALES AND OPERATIONS	487672748	2123272	4513646	2616244	3723628	3247644	12240241	7839435	12038061	12094486	17007457	25805728	384422905
48 COMPENSATION OF OFFICERS	32989889	586332	3005697	1733554	1578181	1651666	2842024	1180655	1380014	1258179	1580229	1908162	14285197
49 REPAIRS	6112949	169047	297055	180237	194274	235706	428577	157310	219962	187993	234434	375288	3433066
50 BAD DEBTS	38674379	2655609	206881	129240	148913	113256	503653	255013	576799	946749	1162907	1545218	30430142
51 RENT PAID ON BUSINESS PROPERTY	23660773	741280	1101828	422774	462575	516364	784370	376694	627202	441050	638027	1341030	16207580
52 TAXES PAID	30254866	948644	714301	468400	567999	637114	1528694	644272	948797	883703	1070154	1752229	20090560
53 INTEREST PAID	521868248	70818623	461594	496404	726804	885924	3339250	2128463	4829338	8116551	14011415	23881421	392172461
54 CONTRIBUTIONS OR GIFTS	799038	9074	5121	5409	4392	12306	16711	13311	21865	25227	34552	59470	591601
55 AMORTIZATION	4128083	90286	38366	57231	52776	92004	153767	98495	192076	141377	207359	361466	2642880
56 DEPRECIATION	35900019	692042	400346	366680	481420	499935	1365770	627563	916663	931671	1218230	1756264	26643434
57 DEPLETION	147276	*659	*2154	*1732	*821	3066	5744	4491	6477	21629	10727	7812	81965
58 ADVERTISING	9913250	144789	753772	197848	243140	221607	334792	221801	243841	253677	334139	494791	6469055
59 PENSION, PROF SH, STOCK, ANNUITY	6542241	55618	130555	158940	120136	113527	219409	68846	101901	112056	181887	310394	4968972
60 EMPLOYEE BENEFIT PROGRAMS	11881128	311064	310725	109931	111541	119379	269579	110401	243434	303651	451665	744518	8795239
61 NET LOSS, NONCAPITAL ASSETS	12390091	5796764	141337	6885	34245	21857	148781	97839	154024	169571	179151	326624	5313012
62 OTHER DEDUCTIONS	507601994	11914311	14702143	5584754	6312498	6504582	12818277	6335836	9639240	10075972	12487708	21462126	389765445
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	137466388	-70154	420795	112012	58816	477379	580252	546539	1010472	2072737	4803848	10278033	117175660
64 CONST TAXABLE INC FRM REL FRN CORPS	3956180	398267	-	-	-	*3	*5798	*1490	18781	*8135	73582	113308	3336817
65 NET INCOME (LESS DEFICIT), TOTAL	108907351	161229	384112	107483	51194	455642	509138	462758	728434	1487061	3595164	7939473	93025662
66 NET INCOME TOTAL	155238423	5687997	2052748	1040499	1251266	1481069	3646390	2104078	3175896	3721659	5847891	11309520	113919411
67 DEFICIT, TOTAL	46331072	5526768	1668635	933017	1200071	1025427	3137251	1641319	2447462	2234598	2252727	3370047	20893750
68 NET INCOME (LESS DEF) FORM 1120-A	-247	-32374	-1484	30623	2984	*3	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	1673348	88837	573005	-97963	144693	63218	42064	218798	48278	58319	-18276	240951	311424
70 NET INCOME (LESS DEF), 1120F	308639	212322	*59	*43	-	-	*5466	*3321	*49536	-	-2533	37625	2799
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	84992745	1792581	349476	167270	219700	250072	836364	549216	1142966	1590879	2727927	6603693	68762602
72 NET OPERATING LOSS DEDUCTION	12707093	1300415	331065	158140	156888	172468	546949	249429	368721	530631	615261	951520	7325606
73 DIVIDENDS RECEIVED DEDUCTION	4992026	41140	3345	9130	34940	55758	128570	78676	128165	140599	171206	179372	4021125
74 PUBLIC UTILITY DIV PAID DEDUCTION	*487	-	-	-	-	-	-	-	-	*8	473	6	-0
75 INCOME SUBJECT TO TAX	64854675	3663299	442726	518816	565165	667747	1489459	881107	1441034	1845345	2943089	4407868	45989020
76 INC TAX (BEFORE CRED), TOTAL (TX I)	22693200	1311771	73939	99752	121539	160953	450459	298435	493094	646807	1033687	1561325	16441437
77 REGULAR TAX (TAX II)	21692353	1230169	72203	98337	119109	157770	430981	288397	475001	619906	997742	1501137	15701602
78 PERSONAL HOLDING COMPANY TAX	11877	-	*851	*298	*1270	*349	5727	*519	*347	*138	2186	86	105
79 RECAPTURE OF INVESTMENT CREDIT	22551	109	*411	*69	*74	*51	426	64	98	280	610	989	19369
80 ALTERNATIVE MINIMUM TAX	810681	44077	*460	*234	437	2746	11148	9247	14327	22635	30626	44770	629975
81 ENVIRONMENTAL TAX	85431	2715	*14	*77	*39	*33	164	141	564	1465	1758	3480	74981
82 ADJUSTMENTS TO TOTAL TAX	2142	*40	*-0	*6	*101	*3	*95	*58	*116	*70	625	434	595
83 FOREIGN TAX CREDIT	2087968	*152396	-	-0	*82	*33	4122	1561	14169	2862	29859	48728	1834157
84 U.S. POSSESSIONS TAX CREDIT	12219	35	-	-	-	59	2	-	758	10	1168	439	9747
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	1216	*20	-	-	-	-	-	-	*112	*4	13	114	953
87 GENERAL BUSINESS CREDIT	183777	1546	*1571	1905	*306	1863	2065	2551	3344	4470	6146	13157	144854
88 PRIOR YEAR MINIMUM TAX CREDIT	261390	2987	*11	-	*7	*11	1655	976	3967	8222	9588	13501	220464
89 TOTAL INCOME TAX AFTER CREDITS	20146630	1154787	72357	97847	121144	158987	442616	293348	470745	631239	986914	1485386	14231263

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	12073	972	*460	*174	*95	*96	336	557	2406	2523	2152	1395	908
2 TOTAL ASSETS	3917777077	-	*16409	*21544	*24268	*77279	910971	4388837	42306496	90499801	150932005	210613496	3417985972
3 CASH	384419809	-	*847	*874	*15985	*3421	210034	436263	3582310	6250279	10167940	13296467	350455389
4 NOTES AND ACCOUNTS RECEIVABLE	2064436295	-	*1	*251	-	*28498	221480	2294478	22180058	49829110	81408519	112340031	1796133868
5 LESS: ALLOWANCE FOR BAD DEBTS.	54558379	-	-	-	-	23	*2189	38624	366773	748860	1159537	1637776	50604597
6 INVENTORIES	425879	-	-	-	-	-	-	-	-	*929	13235	2368	409347
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	387859057	-	-	*156	*505	*41699	141435	1144215	10633177	20433355	32631829	36690666	286142020
8 TAX-EXEMPT SECURITIES	74463167	-	-	-	-	-	*16607	51579	1052360	2647796	5083565	6511177	59100084
9 OTHER CURRENT ASSETS	147241927	-	*665	-	-	-	23955	108660	932895	2086130	3479610	5187185	135422827
10 LOANS TO STOCKHOLDERS	2251734	-	-	-	*286	-	-	-	3376	75697	11380	37531	2123464
11 MORTGAGE AND REAL ESTATE LOANS	247709454	-	-	-	-	*413	*6420	*61108	751450	2458817	5830356	18503285	220097604
12 OTHER INVESTMENTS	314613769	-	*501	*166	-	*1028	178663	164257	2216540	4848649	9295213	13095573	284813178
13 DEPRECIABLE ASSETS	88003588	-	*3996	*1105	*10171	63	77365	109506	1180163	2299890	3931079	5586219	74804031
14 LESS: ACCUMULATED DEPRECIATION	35009160	-	-	-	*4202	15	*5397	48547	470271	958017	1645551	2258238	29618921
15 DEPLETABLE ASSETS	19154	-	-	-	-	-	-	*653	*1766	*1589	3348	3338	8460
16 LESS: ACCUMULATED DEPLETION	7262	-	-	-	-	-	-	-	*834	-	1548	957	3922
17 LAND	6015421	-	-	-	-	-	*3142	13610	132611	219044	386697	576031	4684287
18 INTANGIBLE ASSETS (AMORTIZABLE)	9872420	-	*9949	-	*477	-	38064	4725	89445	178446	286104	449583	8815626
19 LESS: ACCUMULATED AMORTIZATION	1905902	-	*13	-	*79	-	*11374	2265	20362	46321	77466	115923	1632099
20 OTHER ASSETS	281926107	-	*463	*18992	*1124	*2195	12766	89218	408587	923267	1287231	2346936	276835327
21 TOTAL LIABILITIES	3917777077	-	*16409	*21544	*24268	*77279	910971	4388837	42306496	90499801	150932005	210613496	3417985972
22 ACCOUNTS PAYABLE	62468446	-	-	-	-	*115	*245	*1702	102874	117513	189954	301995	61754049
23 MORT, NOTES, AND BONDS UNDER 1 YR	304043292	-	-	*5	*2066	24	*1056	14246	204182	361726	676319	1435102	301348567
24 OTHER CURRENT LIABILITIES	2879464529	-	*14737	*34692	*14284	*65965	846255	3956768	37477284	80688101	134290333	187533561	2434542549
25 LOANS FROM STOCKHOLDERS	8820877	-	*1431	-	*4767	-	*55	*595	58221	41564	145526	94794	8473922
26 MORT, NOTES, BONDS, 1 YR OR MORE	148181611	-	-	-	*983	4	*35515	21124	368283	725146	1363715	1763675	143903167
27 OTHER LIABILITIES	186778038	-	-	*7	-	20	*14626	39113	225906	666352	1054941	2216139	182560934
28 CAPITAL STOCK	57970381	-	*470	*7	*286	*10	78520	134375	1130435	1744894	2351298	2818714	49711372
29 PAID-IN OR CAPITAL SURPLUS	137229934	-	*3988	*5	-	*11556	109057	188378	1890630	3253974	4600447	5397895	121774004
30 RETAINED EARNINGS, APPROPRIATED	2539120	-	-	-	-	-	*13584	*432	73267	82346	181345	348336	1839811
31 RETAINED EARNINGS, UNAPPROPRIATED	133311751	-	*-4216	*-13172	-	*-415	-179694	38204	862197	2999016	6324046	8952524	114333261
32 TOTAL RETAINED EARNINGS, S CORPS.	*-12822	-	-	-	*1882	-	*-66	-	*-14638	-	-	-	-
33 LESS: COST OF TREASURY STOCK	3018081	-	-	-	-	-	*8181	*6101	72146	180829	245919	249241	2255665
34 TOTAL RECEIPTS	525404377	84063270	*162353	*56260	*32668	*150572	243376	439889	4132244	8864672	14918511	21294370	391046091
35 BUSINESS RECEIPTS	48476622	3686975	*4012	*1851	*32668	*48372	56203	29680	305491	603446	1010951	1662148	41034825
36 INTEREST	419129902	74048128	*23276	*51215	-	*72062	134358	382308	3579229	7698804	12791670	18006320	302342531
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	10324925	80890	*423	*2148	-	2468	*5905	4684	100179	267979	600931	756174	8503145
38 RENTS	11781969	134533	*93	*233	-	1124	*809	2243	17692	43984	86308	180083	11314869
39 ROYALTIES	59693	20679	-	-	-	-	-	*62	*238	957	1238	9850	26670
40 NET S-T CAP GAIN LESS NET LT LOSS	226956	2881	-	-	-	*365	-	*45	2594	1426	1169	7841	210634
41 NET L-T CAP GAIN LESS NET ST LOSS	2819931	37999	*116922	-	-	64	*6461	*161	2357	12115	18708	47551	2577593
42 NET GAIN, NONCAPITAL ASSETS	3274873	99506	*2	*470	-	103	-	4091	13425	34642	58286	80411	2983936
43 DIVIDENDS, DOMESTIC CORPORATIONS.	986792	5406	-	-	-	-	-	*36	787	5541	15872	47959	911191
44 DIVIDENDS, FOREIGN CORPORATIONS	337828	49	-	-	-	-	-	-	*3110	*363	1535	1002	331769
45 OTHER RECEIPTS	27984888	5946224	*17625	*343	-	*26016	39639	16579	107143	195416	331943	495032	20808927
46 TOTAL DEDUCTIONS	498929796	84435674	*147693	*47321	*33461	*178104	273349	459461	4017520	8213964	13372634	19080403	368670211
47 COST OF SALES AND OPERATIONS	619714	80	-	-	-	-	-	-	-	*5961	7700	23470	582503
48 COMPENSATION OF OFFICERS	11339950	306588	*2489	*3338	*286	*21749	23932	43634	334429	593002	804005	932081	8274418
49 REPAIRS	2266448	71474	*47	*468	*339	803	3532	3476	29237	53838	94298	133723	1875214
50 BAD DEBTS	24065348	2240453	*14647	*150	-	23775	*50617	22615	203956	472128	635727	816432	19584850
51 RENT PAID ON BUSINESS PROPERTY	7645189	582099	*358	*3	*2014	*4563	*3948	4377	35852	77897	115118	201326	6617634
52 TAXES PAID	7537413	597588	*733	*1103	*1125	*5468	3872	9135	86351	172223	297895	438869	5923052
53 INTEREST PAID	316333577	66452602	*18526	*34111	*1020	55768	70271	204139	2135489	4667200	7911790	11315068	223467593
54 CONTRIBUTIONS OR GIFTS	356729	3719	*2	*43	-	-	*10	550	3453	8741	16491	24731	298991
55 AMORTIZATION	1102684	37138	*742	*209	*130	*1106	*1993	844	11932	21253	23646	34907	968781
56 DEPRECIATION	16850478	294087	*858	*985	*1699	3963	3999	10748	99879	198809	331519	497544	15406390
57 DEPLETION	16552	2	-	-	-	-	-	*1	*149	*44	324	706	15327
58 ADVERTISING	2739971	64663	*68	*174	*815	1273	1553	2310	27803	57743	90041	137674	2355851
59 PENSION, PROF SH, STOCK, ANNUITY	1812367	27665	-	*234	*1430	746	*757	1299	12895	36052	68428	102635	1560227
60 EMPLOYEE BENEFIT PROGRAMS	5063270	257943	*150	*594	*997	*2577	*3395	6212	54706	109574	183271	241141	4202709
61 NET LOSS, NONCAPITAL ASSETS	8949132	5551289	*83462	-	-	-	*34424	37269	74456	54721	80151	124019	2909341
62 OTHER DEDUCTIONS	92230973	7948285	*25611	*5910	*23606	*56312	71047	112853	906934	1684778	2712231	4056075	74627330
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	26474581	-372404	*14659	*8940	*-793	*-27532	-29972	-19573	114724	650708	1545977	2213968	22375880
64 CONST TAXABLE INC FRM REL FRN CORPS	1577386	7	-	-	-	-	-	-	-	-	3386	1105	1572888
65 NET INCOME (LESS DEFICIT), TOTAL	17727042	-453287	*14236	*6791	*-793	*-29999	-35878	-24256	14545	382729	948432	1458898	15445623
66 NET INCOME TOTAL	27485079	3424048	*20002	*7592	-	*758	13637	35490	300628	711797	1276452	1831531	19863147
67 DEFICIT, TOTAL	9758037	3877335	*5765	*800	*793	*30757	49515	59746	286082	329067	328020	372632	4417523
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*-15431	-	-	-	*-793	-	-	-	*-14637	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	382922	382922	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2930679	918437	*19112	-	-	*758	*6437	4613	49252	132764	141218	141919	1516170
72 NET OPERATING LOSS DEDUCTION	2199722	914517	*19112	-	-	*758	*6437	4588	45614	128531	128152	107960	844053
73 DIVIDENDS RECEIVED DEDUCTION	730471	3920	-	-	-	-	-	*25	3638	4225	12593	33952	672117
74 PUBLIC UTILITY DIV PAID DEDUCTION	*486	-	-	-	-	-	-	-	-	*7	473	6	-
75 INCOME SUBJECT TO TAX	24624507	2506914	*890	*7592	-	-	7200	30877	251523	579169	1135608	1691089	18413646
76 INC TAX (BEFORE CRED), TOTAL (TX I)	8674660	899535	*181	*2581	-	*630	1631	6987	77077	197915	394618	586329	6507175
77 REGULAR TAX (TAX II)	8349140	851738	*181	*2581	-	-	1620	6955	75222	191113	384108	574327	6261296
78 PERSONAL HOLDING COMPANY TAX	*112	-	-	-	-	-	-	-	-	*-0	-	7	105
79 RECAPTURE OF INVESTMENT CREDIT	12869	71	-	-	-	-	-	*1	*1	92	110	315	12278
80 ALTERNATIVE MINIMUM TAX	254227	17278	-	-	-	*630	11	*32	1842	6658	10350	11207	206220
81 ENVIRONMENTAL TAX	29079	1504	-	-	-	-	-	-	*12	*6	49	413	27095
82 ADJUSTMENTS TO TOTAL TAX	218	*-70	-	-	-	-	-	-	-	*46	-	61	181
83 FOREIGN TAX CREDIT	932197	2387	-	-	-	-	-	*72	-	*-0	658	884	928195
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	14	-	-	-	-	-	-	-	-	-	-	-	14
87 GENERAL BUSINESS CREDIT	71333	1080	*18	-	-	-	-	*116	935	2108	3468	5432	58175
88 PRIOR YEAR MINIMUM TAX CREDIT	174137	1223	*11	-	-	-	-	-	720	3391	5717	7996	155079
89 TOTAL INCOME TAX AFTER CREDITS	7496978	894845	*151	*2581	-	*630	1631	6799	75421	192416	384775	572017	5365711

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	279	*5	-	-	-	-	-	-	*8	*12	45	123	86
2 TOTAL ASSETS	99285317	-	-	-	-	-	-	-	*172775	*409408	3522332	20167290	75013512
3 CASH	4034468	-	-	-	-	-	-	-	*38025	*16522	209115	742599	3028207
4 NOTES AND ACCOUNTS RECEIVABLE	11458370	-	-	-	-	-	-	-	*11473	*17402	331011	2191127	8907357
5 LESS: ALLOWANCE FOR BAD DEBTS	733279	-	-	-	-	-	-	-	*1995	*1249	43124	168080	518831
6 INVENTORIES	80187	-	-	-	-	-	-	-	-	-	-	-	80187
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	5918930	-	-	-	-	-	-	-	*908	*20820	271401	1652964	3972838
8 TAX-EXEMPT SECURITIES	309376	-	-	-	-	-	-	-	-	*2602	9160	69130	228485
9 OTHER CURRENT ASSETS	1662448	-	-	-	-	-	-	-	*14447	*18160	60791	431570	1137480
10 LOANS TO STOCKHOLDERS	15229	-	-	-	-	-	-	-	-	-	746	223	14260
11 MORTGAGE AND REAL ESTATE LOANS	64978286	-	-	-	-	-	-	-	*104209	*283810	2290697	12611756	49687815
12 OTHER INVESTMENTS	8876269	-	-	-	-	-	-	-	*817	*31287	300250	1997188	6546727
13 DEPRECIABLE ASSETS	1527289	-	-	-	-	-	-	-	*1861	*7238	68454	372596	1077140
14 LESS: ACCUMULATED DEPRECIATION	409986	-	-	-	-	-	-	-	*287	*1655	19194	87297	301553
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	130044	-	-	-	-	-	-	-	*816	*159	6200	37248	85620
18 INTANGIBLE ASSETS (AMORTIZABLE)	26439	-	-	-	-	-	-	-	*60	-	33	1884	24461
19 LESS: ACCUMULATED AMORTIZATION	1377	-	-	-	-	-	-	-	*24	-	14	204	1135
20 OTHER ASSETS	1412625	-	-	-	-	-	-	-	*2464	*14312	36806	314588	1044456
21 TOTAL LIABILITIES	99285317	-	-	-	-	-	-	-	*172775	*409408	3522332	20167290	75013512
22 ACCOUNTS PAYABLE	594033	-	-	-	-	-	-	-	*49	-	2287	12753	578943
23 MORT, NOTES, AND BONDS UNDER 1 YR	711968	-	-	-	-	-	-	-	-	-	14968	233497	463504
24 OTHER CURRENT LIABILITIES	86881397	-	-	-	-	-	-	-	*153775	*370882	3190087	17694941	65471713
25 LOANS FROM STOCKHOLDERS	129974	-	-	-	-	-	-	-	-	-	-	7244	122730
26 MORT, NOTES, BONDS, 1 YR OR MORE	1818755	-	-	-	-	-	-	-	*133	-	5387	128076	1685159
27 OTHER LIABILITIES	1925267	-	-	-	-	-	-	-	*1512	*1895	22062	374074	1525726
28 CAPITAL STOCK	123916	-	-	-	-	-	-	-	*9779	*405	3600	23625	86507
29 PAID-IN OR CAPITAL SURPLUS	1314387	-	-	-	-	-	-	-	*2917	*1823	50815	291559	967274
30 RETAINED EARNINGS, APPROPRIATED	600605	-	-	-	-	-	-	-	*2357	*3798	25255	164041	405153
31 RETAINED EARNINGS, UNAPPROPRIATED	5194700	-	-	-	-	-	-	-	*2254	*30605	207872	1239174	3714795
32 TOTAL RETAINED EARNINGS, S CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	9686	-	-	-	-	-	-	-	-	-	-	1694	7992
34 TOTAL RECEIPTS	10251816	*13913	-	-	-	-	-	-	*18381	*39816	349757	2059530	7770418
35 BUSINESS RECEIPTS	560893	381	-	-	-	-	-	-	*1737	*906	12118	67734	478017
36 INTEREST	9049448	*12776	-	-	-	-	-	-	*16127	*37523	322347	1843194	6817481
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	40456	-	-	-	-	-	-	-	-	*82	2218	5313	32843
38 RENTS	105980	52	-	-	-	-	-	-	*75	*27	1144	7916	96765
39 ROYALTIES	217	-	-	-	-	-	-	-	-	-	-	22	195
40 NET S-T CAP GAIN LESS NET LT LOSS	13970	-	-	-	-	-	-	-	*5	*41	218	3459	10248
41 NET L-T CAP GAIN LESS NET ST LOSS	88217	10	-	-	-	-	-	-	*58	*274	2562	21513	63800
42 NET GAIN, NONCAPITAL ASSETS	24793	-	-	-	-	-	-	-	*225	*35	507	7190	16835
43 DIVIDENDS, DOMESTIC CORPORATIONS	88756	*300	-	-	-	-	-	-	*2	*676	3331	30808	53639
44 DIVIDENDS, FOREIGN CORPORATIONS	467	-	-	-	-	-	-	-	-	-	-	167	300
45 OTHER RECEIPTS	278619	*394	-	-	-	-	-	-	*152	*252	5313	72214	200295
46 TOTAL DEDUCTIONS	9567471	*13865	-	-	-	-	-	-	*16707	*36875	312026	1881465	7306531
47 COST OF SALES AND OPERATIONS	85442	-	-	-	-	-	-	-	-	-	255	6893	78293
48 COMPENSATION OF OFFICERS	184651	*280	-	-	-	-	-	-	*461	*1896	11600	59812	110602
49 REPAIRS	27984	*61	-	-	-	-	-	-	*130	*112	1067	8569	18046
50 BAD DEBTS	420198	*72	-	-	-	-	-	-	*726	*335	5866	76334	336866
51 RENT PAID ON BUSINESS PROPERTY	100627	31	-	-	-	-	-	-	*262	-	1098	8303	90932
52 TAXES PAID	192025	*201	-	-	-	-	-	-	*250	*728	7266	38957	144624
53 INTEREST PAID	6744756	*8490	-	-	-	-	-	-	*10753	*26939	210041	1315724	5172809
54 CONTRIBUTIONS OR GIFTS	6045	*20	-	-	-	-	-	-	*9	*41	394	2213	3368
55 AMORTIZATION	9671	-	-	-	-	-	-	-	*24	*-0	115	470	9061
56 DEPRECIATION	178754	*163	-	-	-	-	-	-	*248	*676	5573	33215	138878
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	66142	*120	-	-	-	-	-	-	*64	*256	2231	12866	50604
59 PENSION, PROF SH, STOCK, ANNUITY	25838	*31	-	-	-	-	-	-	-	*219	1218	7511	16860
60 EMPLOYEE BENEFIT PROGRAMS	95118	*99	-	-	-	-	-	-	*24	*336	3969	19738	70951
61 NET LOSS, NONCAPITAL ASSETS	62217	*24	-	-	-	-	-	-	-	*150	1249	6453	54341
62 OTHER DEDUCTIONS	1368003	*4273	-	-	-	-	-	-	*3757	*5187	60084	284407	1010295
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	684345	*48	-	-	-	-	-	-	*1674	*2941	37731	178064	463887
64 CONST TAXABLE INC FRM REL FRN CORPS	-0	-	-	-	-	-	-	-	-	-	-	-0	-
65 NET INCOME (LESS DEFICIT), TOTAL	643889	*48	-	-	-	-	-	-	*1674	*2858	35513	172751	431045
66 NET INCOME TOTAL	855995	*874	-	-	-	-	-	-	*1674	*2858	37118	204244	609227
67 DEFICIT, TOTAL	212107	826	-	-	-	-	-	-	-	-	1605	31493	178182
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	101365	*209	-	-	-	-	-	-	*495	*470	2870	21865	75456
72 NET OPERATING LOSS DEDUCTION	*41187	-	-	-	-	-	-	-	*494	-	618	823	39252
73 DIVIDENDS RECEIVED DEDUCTION	60178	*209	-	-	-	-	-	-	*2	*470	2252	21042	36205
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	757476	*698	-	-	-	-	-	-	*1178	*2389	34259	182512	536440
76 INC TAX (BEFORE CRED), TOTAL (TX I)	259681	*224	-	-	-	-	-	-	*353	*728	11648	62091	184637
77 REGULAR TAX (TAX II)	257119	*216	-	-	-	-	-	-	*353	*728	11642	61960	182220
78 PERSONAL HOLDING COMPANY TAX	107	-	-	-	-	-	-	-	-	-	-	5	102
79 RECAPTURE OF INVESTMENT CREDIT	36	-	-	-	-	-	-	-	-	-	1	1	35
80 ALTERNATIVE MINIMUM TAX	1720	*8	-	-	-	-	-	-	-	-	5	28	1679
81 ENVIRONMENTAL TAX	623	-	-	-	-	-	-	-	-	-	-	33	590
82 ADJUSTMENTS TO TOTAL TAX	75	-	-	-	-	-	-	-	-	-	-	64	11
83 FOREIGN TAX CREDIT	2	-	-	-	-	-	-	-	-	-	-	1	1
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	2818	-	-	-	-	-	-	-	-	*31	198	875	1714
88 PRIOR YEAR MINIMUM TAX CREDIT	738	-	-	-	-	-	-	-	-	-	46	2	689
89 TOTAL INCOME TAX AFTER CREDITS	256122	*224	-	-	-	-	-	-	*353	*697	11404	61212	182232

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	5248	92	*5	*174	-	*51	*101	159	901	1149	1148	799	669
2 TOTAL ASSETS	3429649789	-	*217	*21544	-	*38939	*255855	1225090	16151388	41504038	80802660	121931034	3167719025
3 CASH	338317829	-	*203	*874	-	106	*40915	124267	1297863	2734081	5436939	8153482	320529099
4 NOTES AND ACCOUNTS RECEIVABLE	1834790367	-	*1	*251	-	*28498	*40425	651662	8657212	22560538	44258403	69952317	1688641059
5 LESS: ALLOWANCE FOR BAD DEBTS.	50497672	-	-	-	-	23	*1194	12346	140563	336797	649314	983530	48373905
6 INVENTORIES	159433	-	-	-	-	-	-	-	-	-	13235	2029	144169
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	318675178	-	-	*156	-	*9855	*31245	280558	4268497	10048830	17683289	22279041	264073705
8 TAX-EXEMPT SECURITIES	64260676	-	-	-	-	-	*371	*9280	337872	1131166	2669146	3961768	56151075
9 OTHER CURRENT ASSETS	130658170	-	-	-	-	-	*2813	35770	381092	1004163	1777608	2449980	125006745
10 LOANS TO STOCKHOLDERS	2091817	-	-	-	-	-	-	-	*772	50933	3802	7547	2028763
11 MORTGAGE AND REAL ESTATE LOANS	171378828	-	-	-	-	*413	-	*808	*63361	651772	1646030	4060018	164956427
12 OTHER INVESTMENTS	285813769	-	-	*166	-	-	*114786	56383	855814	2475883	5606072	8088698	268615967
13 DEPRECIABLE ASSETS	77289221	-	-	*1105	-	63	*6176	31780	411716	1076335	2186596	3531871	70043577
14 LESS: ACCUMULATED DEPRECIATION	30869268	-	-	-	-	15	*3194	16935	181970	463442	929358	1466578	27807776
15 DEPLETABLE ASSETS	17508	-	-	-	-	-	-	-	*1199	*1589	3181	3079	8460
16 LESS: ACCUMULATED DEPLETION	7034	-	-	-	-	-	-	-	*663	-	1513	936	3922
17 LAND	5040802	-	-	-	-	-	*3142	*1058	25654	91974	222590	369167	4327216
18 INTANGIBLE ASSETS (AMORTIZABLE)	9308158	-	*25	-	-	-	*27334	*4112	64440	127534	220239	349287	8515187
19 LESS: ACCUMULATED AMORTIZATION	1787598	-	*13	-	-	-	*10027	*1797	14558	32053	56112	77693	1595346
20 OTHER ASSETS	275009606	-	-	*18992	-	42	*3064	60490	123648	381531	711826	1251487	272458525
21 TOTAL LIABILITIES	3429649789	-	*217	*21544	-	*38939	*255855	1225090	16151388	41504038	80802660	121931034	3167719025
22 ACCOUNTS PAYABLE	59914438	-	-	-	-	*115	41	*365	40854	82434	115539	162428	59512664
23 MORT, NOTES, AND BONDS UNDER 1 YR	282058581	-	-	*5	-	24	-	13141	109605	288267	477080	889267	280281193
24 OTHER CURRENT LIABILITIES	2472125258	-	*415	*34692	-	*34475	*256830	1095740	14359969	36771863	71733895	108610420	2239226958
25 LOANS FROM STOCKHOLDERS	8247669	-	-	-	-	-	*55	*595	29342	36468	141232	10205	8029772
26 MORT, NOTES, BONDS, 1 YR OR MORE	139447170	-	-	-	-	4	*35515	*14208	247138	566486	1080531	1351128	136152160
27 OTHER LIABILITIES	179517889	-	-	*7	-	20	*2150	8446	75424	289516	555525	1182096	177404705
28 CAPITAL STOCK	50556838	-	*65	*7	-	*10	*15904	44571	315288	596162	1169264	1685039	46730528
29 PAID-IN OR CAPITAL SURPLUS	122883073	-	*3988	*5	-	*4691	*41824	45539	654143	1554836	2584343	3433722	114559983
30 RETAINED EARNINGS, APPROPRIATED	1555194	-	-	-	-	-	-	-	16661	26245	60190	114083	1338015
31 RETAINED EARNINGS, UNAPPROPRIATED	116215689	-	*-4251	*-13172	-	*-400	*-92521	6525	363887	1444481	3099820	4707566	106703754
32 TOTAL RETAINED EARNINGS, S CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	2872010	-	-	-	-	-	*3942	*4041	60923	152719	214758	214919	2220707
34 TOTAL RECEIPTS	399238454	7367765	*159391	*56260	-	103673	*79481	128396	1620099	4090010	7993676	12324711	365314991
35 BUSINESS RECEIPTS	41506982	471746	*3248	*1851	-	5422	*46887	10038	112002	283218	586957	1044483	38941130
36 INTEREST	306298758	3035545	*21112	*51215	-	69138	*8650	109565	1405731	3541697	6780633	10344795	280930677
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	9147894	61359	*423	*2148	-	2468	*44	960	34326	126248	337231	464988	8117698
38 RENTS	11035303	73844	*93	*233	-	1124	*72	1738	9367	25548	54998	123733	10744554
39 ROYALTIES	34197	44	-	-	-	-	-	-	*133	267	829	9363	23561
40 NET S-T CAP GAIN LESS NET LT LOSS	206455	88	-	-	-	-	-	-	1949	915	567	3531	199406
41 NET L-T CAP GAIN LESS NET ST LOSS	2664539	32281	*116922	-	-	64	*31	*24	368	4103	9236	17666	2483845
42 NET GAIN, NONCAPITAL ASSETS	2777421	9426	*2	*470	-	103	-	*203	6097	15957	30170	43589	2671403
43 DIVIDENDS, DOMESTIC CORPORATIONS.	826972	1442	-	-	-	-	-	-	127	1169	8097	10849	805287
44 DIVIDENDS, FOREIGN CORPORATIONS	336856	-	-	-	-	-	-	-	*3110	*41	1530	826	331348
45 OTHER RECEIPTS	24403077	3681990	*17592	*343	-	25355	*23797	5869	46888	90848	183428	260888	20066081
46 TOTAL DEDUCTIONS	377043369	8088878	*139468	*47321	-	*131963	*102237	123114	1565566	3758097	7182685	11133368	344770672
47 COST OF SALES AND OPERATIONS	485776	80	-	-	-	-	-	-	-	*5961	7444	12349	459941
48 COMPENSATION OF OFFICERS	9328474	39487	*2489	*3338	-	9981	*11138	12253	131609	278528	448299	563318	7828034
49 REPAIRS	1963541	29160	*47	*468	-	803	*107	974	10629	24413	52512	86199	1758229
50 BAD DEBTS	20345806	691866	*14647	*150	-	23775	37515	7380	68630	193082	328275	486322	18494164
51 RENT PAID ON BUSINESS PROPERTY	6547444	127277	*176	*3	-	3205	*3035	2305	9065	30869	54825	118737	6197948
52 TAXES PAID	6025200	68117	*242	*1103	-	4166	*1621	2174	31069	79066	155378	253578	5428686
53 INTEREST PAID	224045983	2329856	*18521	*34111	-	55768	*9553	62529	868639	2200723	4265184	6439828	207761270
54 CONTRIBUTIONS OR GIFTS	315463	889	*2	*43	-	-	-	156	1325	4027	9460	14970	284591
55 AMORTIZATION	968189	3067	*742	*209	-	324	*1769	*354	3188	8558	13020	20443	916515
56 DEPRECIATION	15353943	98330	*858	*985	-	3963	*1241	3638	34870	91830	181882	317047	14619300
57 DEPLETION	15722	1	-	-	-	-	-	-	*59	*3	213	315	15131
58 ADVERTISING	2405932	32071	*66	*174	-	1273	*36	888	10299	25107	48995	85733	2201290
59 PENSION, PROF SH, STOCK, ANNUITY.	1615569	5262	-	*234	-	746	-	*421	5232	16880	40153	64351	1482291
60 EMPLOYEE BENEFIT PROGRAMS	4336534	60895	*150	*594	-	1493	*3059	1931	22825	51559	99821	140849	3953357
61 NET LOSS, NONCAPITAL ASSETS	6376534	3363922	*83462	-	-	-	175	*198	4485	16221	24814	60263	2822993
62 OTHER DEDUCTIONS	76913259	1238597	*18066	*5910	-	*26465	*32989	27915	363641	731269	1452410	2469066	70546932
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	22195085	-721113	*19922	*8940	-	*-28290	*-22756	5282	54533	331913	810992	1191343	20544319
64 CONST TAXABLE INC FRM REL FRN CORPS	1576501	7	-	-	-	-	-	-	-	-	3386	248	1572860
65 NET INCOME (LESS DEFICIT), TOTAL	14623692	-782465	*19500	*6791	-	*-30757	*-22800	4322	20207	205665	477146	726603	13999480
66 NET INCOME TOTAL	20795774	684758	*19500	*7592	-	-	*1168	8656	114614	309328	627023	968260	18054875
67 DEFICIT, TOTAL	6172082	1467223	-	*800	-	*30757	*23968	*4334	94407	103664	149877	241657	4055395
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2235472	628744	*19091	-	-	-	*101	*1469	22456	49264	78215	89677	1346456
72 NET OPERATING LOSS DEDUCTION	1614543	627728	*19091	-	-	-	*101	*1469	19256	48475	70502	81178	746743
73 DIVIDENDS RECEIVED DEDUCTION	620442	1015	-	-	-	-	-	-	3200	782	7240	8493	599712
74 PUBLIC UTILITY DIV PAID DEDUCTION	*486	-	-	-	-	-	-	-	-	*7	473	6	-
75 INCOME SUBJECT TO TAX	18623264	56467	*408	*7592	-	-	*1068	7187	92158	260126	549294	878920	16770044
76 INC TAX (BEFORE CRED), TOTAL (TX I)	6583895	30991	*109	*2581	-	-	*192	1630	28186	88820	191517	305614	5934257
77 REGULAR TAX (TAX II)	6322790	18942	*109	*2581	-	-	*192	1625	27152	85595	185551	298468	5702575
78 PERSONAL HOLDING COMPANY TAX	5	-	-	-	-	-	-	-	-	-	-	1	4
79 RECAPTURE OF INVESTMENT CREDIT	11750	6	-	-	-	-	-	*-0	*-0	55	64	202	11423
80 ALTERNATIVE MINIMUM TAX	223919	12001	-	-	-	-	-	*5	1034	3122	5880	6730	195146
81 ENVIRONMENTAL TAX	25404	42	-	-	-	-	-	-	*1	*2	22	214	25124
82 ADJUSTMENTS TO TOTAL TAX	27	-	-	-	-	-	-	-	-	*46	-	-3	-16
83 FOREIGN TAX CREDIT	926902	-	-	-	-	-	-	-	-	-	657	545	925700
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	14	-	-	-	-	-	-	-	-	-	-	-	14
87 GENERAL BUSINESS CREDIT	62060	410	*18	-	-	-	-	*78	*56	889	1728	3448	55433
88 PRIOR YEAR MINIMUM TAX CREDIT	162536	*512	*11	-	-	-	-	-	378	1306	3208	5580	151540
89 TOTAL INCOME TAX AFTER CREDITS	5432383	30069	*79	*2581	-	-	*192	1551	27753	86625	185923	296040	4801569

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	6546	875	*455	-	*95	*46	235	398	1496	1362	959	473	153
2	TOTAL ASSETS	388841971	-	*16193	-	*24268	*38340	655116	3163747	25982333	48586355	66607013	68515172	175253435
3	CASH	42067512	-	*644	-	*15985	*3315	169120	311995	2246421	3499676	4521886	4400387	26898082
4	NOTES AND ACCOUNTS RECEIVABLE	218187558	-	-	-	-	-	181055	1642816	13511373	27251170	36819105	40196587	98585453
5	LESS: ALLOWANCE FOR BAD DEBTS	3327429	-	-	-	-	-	*995	26278	224215	410814	467099	486166	1711861
6	INVENTORIES	186259	-	-	-	-	-	-	-	-	*929	-0	339	184991
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	63264950	-	-	-	*505	*31844	110190	863656	6363772	10363705	14677139	12758661	18095477
8	TAX-EXEMPT SECURITIES	9893115	-	-	-	-	-	*16236	42299	714488	1514029	2405259	2480279	2720524
9	OTHER CURRENT ASSETS	14921309	-	*665	-	-	-	*21142	72891	537355	1063807	1641211	2305635	9278603
10	LOANS TO STOCKHOLDERS	144688	-	-	-	*286	-	-	-	*2604	*24764	6832	29762	80440
11	MORTGAGE AND REAL ESTATE LOANS	11352300	-	-	-	-	-	*6420	*60300	583881	1523235	1893630	1831511	5453363
12	OTHER INVESTMENTS	19923732	-	*501	-	-	*1028	*63877	107874	1359909	2341480	3388892	3009688	9650484
13	DEPRECIABLE ASSETS	9187078	-	*3996	-	*10171	-	*71189	77726	766585	1216317	1676030	1681752	3683313
14	LESS: ACCUMULATED DEPRECIATION	3729905	-	-	-	*4202	-	*2203	31612	288014	492920	696999	704363	1509592
15	DEPLETABLE ASSETS	*1646	-	-	-	-	-	-	*653	*568	-	167	259	-
16	LESS: ACCUMULATED DEPLETION	*228	-	-	-	-	-	-	-	*172	-	35	21	-
17	LAND	844575	-	-	-	-	-	-	12551	106140	126911	157906	169615	271451
18	INTANGIBLE ASSETS (AMORTIZABLE)	537823	-	*9924	-	*477	-	*10730	*614	24944	50912	65832	98413	275978
19	LESS: ACCUMULATED AMORTIZATION	116927	-	-	-	*79	-	*1347	*467	5781	14268	21340	38026	35618
20	OTHER ASSETS	5503876	-	*463	-	*1124	*2153	*9702	28729	282475	527424	538598	780861	3332346
21	TOTAL LIABILITIES	388841971	-	*16193	-	*24268	*38340	655116	3163747	25982333	48586355	66607013	68515172	175253435
22	ACCOUNTS PAYABLE	1959975	-	-	-	-	-	*204	*1336	61972	35079	72128	126814	1662442
23	MORT, NOTES, AND BONDS UNDER 1 YR	21272742	-	-	-	*2066	-	*1056	*1105	94577	73459	184271	312338	20603870
24	OTHER CURRENT LIABILITIES	320457873	-	*14321	-	*14284	*31490	589425	2861028	22963540	43545355	59366351	61228201	129843878
25	LOANS FROM STOCKHOLDERS	443234	-	*1431	-	*4767	-	-	-	28880	5097	4294	77345	321420
26	MORT, NOTES, BONDS, 1 YR OR MORE	6915686	-	-	-	*983	-	-	*6916	121012	158659	277797	284472	6065847
27	OTHER LIABILITIES	5334882	-	-	-	-	-	*12476	30667	148971	374940	477355	659969	3630504
28	CAPITAL STOCK	7289627	-	*405	-	*286	-	62616	89804	805368	1148327	1178434	1110050	2894337
29	PAID-IN OR CAPITAL SURPLUS	13032475	-	-	-	-	*6865	67235	142840	1233571	1697316	1965289	1672614	6246748
30	RETAINED EARNINGS, APPROPRIATED	383321	-	-	-	-	-	*13584	*432	54249	52303	95900	70212	96642
31	RETAINED EARNINGS, UNAPPROPRIATED	11901362	-	*35	-	-	*-15	-87173	31679	496056	1523929	3016354	3005784	3914712
32	TOTAL RETAINED EARNINGS, S CORPS.	*-12822	-	-	-	*1882	-	*-66	-	*-14638	-	-	-	-
33	LESS: COST OF TREASURY STOCK	136385	-	-	-	-	-	*4239	*2060	11223	28109	31160	32627	26966
34	TOTAL RECEIPTS	115914108	76681592	*2962	-	*32668	*46899	163895	311492	2493764	4734846	6575178	6910130	17960681
35	BUSINESS RECEIPTS	6408746	3214848	*764	-	*32668	*42950	*9316	19642	191752	319322	411875	549930	1615678
36	INTEREST	103781695	70999807	*2164	-	-	*2924	125709	272743	2157371	4119584	5688690	5818331	14594373
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	1136576	19532	-	-	-	-	*5862	3723	65853	141648	261482	285872	352604
38	RENTS	640687	60637	-	-	-	-	*737	505	8249	18409	30166	48434	473549
39	ROYALTIES	25279	20635	-	-	-	-	-	*62	*105	690	409	464	2914
40	NET S-T CAP GAIN LESS NET LT LOSS	6530	2793	-	-	-	*365	-	*45	640	470	385	852	980
41	NET L-T CAP GAIN LESS NET ST LOSS	67176	5708	-	-	-	-	*6430	*137	1931	7738	6911	8372	29948
42	NET GAIN, NONCAPITAL ASSETS	472659	90081	-	-	-	-	-	3888	7102	18650	27608	29632	295698
43	DIVIDENDS, DOMESTIC CORPORATIONS	71064	3664	-	-	-	-	-	*36	657	3696	4444	6301	52266
44	DIVIDENDS, FOREIGN CORPORATIONS	505	49	-	-	-	-	-	-	-	*322	5	9	120
45	OTHER RECEIPTS	3303192	2263840	*34	-	-	*661	15842	10710	60103	104317	143202	161931	542551
46	TOTAL DEDUCTIONS	112318956	76332931	*8225	-	*33461	*46141	171111	336347	2435247	4418992	5877923	6065570	16593008
47	COST OF SALES AND OPERATIONS	48496	-	-	-	-	-	-	-	-	-	-	4227	44269
48	COMPENSATION OF OFFICERS	1826825	266821	-	-	*286	*11768	*12794	31382	202359	312577	344106	398952	335782
49	REPAIRS	274923	42253	-	-	*339	-	*3424	2502	18478	29313	40720	38955	98939
50	BAD DEBTS	3299344	1548515	-	-	-	-	*13101	15235	134601	278711	301586	253775	753820
51	RENT PAID ON BUSINESS PROPERTY	997119	454791	*182	-	*2014	*1358	*913	2072	26525	47028	59196	74287	328754
52	TAXES PAID	1320188	529269	*491	-	*1125	*1302	2251	6961	55032	92429	135251	146335	349742
53	INTEREST PAID	85542838	64114256	*5	-	*1020	-	60718	141610	1256096	2439538	3436565	3559517	10533515
54	CONTRIBUTIONS OR GIFTS	35221	2809	-	-	-	-	*10	394	2119	4674	6636	7548	11031
55	AMORTIZATION	124824	34071	-	-	*130	*783	*224	491	8720	12695	10511	13995	43205
56	DEPRECIATION	1317782	195594	-	-	*1699	-	*2758	7110	64760	106303	144064	147282	648212
57	DEPLETION	830	1	-	-	-	-	-	*1	*90	*41	111	391	195
58	ADVERTISING	267898	32472	*2	-	*815	-	*1518	1422	17440	32380	38815	39075	103957
59	PENSION, PROF SH, STOCK, ANNUITY	170959	22372	-	-	*1430	-	*757	878	7663	18953	27058	30773	61076
60	EMPLOYEE BENEFIT PROGRAMS	631618	196949	-	-	*997	*1084	*336	4282	31857	57679	79480	80553	178401
61	NET LOSS, NONCAPITAL ASSETS	2510381	2187342	-	-	-	-	*34249	37071	69971	38350	54088	57303	32007
62	OTHER DEDUCTIONS	13949711	6705415	*7545	-	*23606	*29847	38058	84938	539536	948322	1199737	1302603	3070103
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3595152	348661	*-5263	-	*-793	*758	-7216	-24855	58517	315855	697255	844560	1367673
64	CONST TAXABLE INC FRM REL FRN CORPS	886	-	-	-	-	-	-	-	-	-	-	857	29
65	NET INCOME (LESS DEFICIT), TOTAL	2459462	329130	*-5263	-	*-793	*758	-13078	-28578	-7335	174206	435772	559545	1015098
66	NET INCOME TOTAL	5833311	2738416	*502	-	-	*758	12469	26834	184340	399610	612311	659027	1199045
67	DEFICIT, TOTAL	3373849	2409286	*5765	-	*793	-	*25546	55412	191676	225404	176539	99482	183946
68	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	*-15431	-	-	-	*-793	-	-	-	*-14637	-	-	-	-
70	NET INCOME (LESS DEF), 1120F	382922	382922	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	593843	289485	*21	-	-	*758	*6336	*3144	26301	83030	60133	30377	94258
72	NET OPERATING LOSS DEDUCTION	543992	286789	*21	-	-	*758	*6336	*3119	25864	80056	57032	25959	58058
73	DIVIDENDS RECEIVED DEDUCTION	49851	2696	-	-	-	-	-	*25	436	2974	3102	4418	36200
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	5243766	2449749	*482	-	-	-	*6132	23690	158187	316655	552055	629656	1107161
76	INC TAX (BEFORE CRED), TOTAL (TX I)	1831084	868320	*72	-	-	*630	*1439	5358	48537	108368	191453	218624	388282
77	REGULAR TAX (TAX II)	1769231	832580	*72	-	-	-	*1428	5330	47717	104790	186915	213898	376500
78	PERSONAL HOLDING COMPANY TAX	*-0	-	-	-	-	-	-	-	-	*-0	-	-	-
79	RECAPTURE OF INVESTMENT CREDIT	1082	66	-	-	-	-	-	*-0	*-0	38	45	112	821
80	ALTERNATIVE MINIMUM TAX	28589	5268	-	-	-	*630	11	*27	808	3536	4465	4449	9395
81	ENVIRONMENTAL TAX	3052	1462	-	-	-	-	-	-	*11	*4	28	165	1382
82	ADJUSTMENTS TO TOTAL TAX	*115	*-70	-	-	-	-	-	-	-	-	-	-	185
83	FOREIGN TAX CREDIT	5292	2387	-	-	-	-	-	*72	-	*-0	1	338	2494
84	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	GENERAL BUSINESS CREDIT	6455	670	-	-	-	-	-	*38	879	1189	1542	1108	1029
88	PRIOR YEAR MINIMUM TAX CREDIT	10863	*712	-	-	-	-	-	-	342	2084	2462	2413	2850
89	TOTAL INCOME TAX AFTER CREDITS	1808473	864551	*72	-	-	*630	*1439	5248	47316	105094	187449	214765	381909

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	25772	1194	11181	2857	2848	1722	1970	544	561	574	779	760	782
2 TOTAL ASSETS	1762426367	-	322735	497098	1056367	1172248	4088888	3926611	9506482	21065541	55103159	120275686	1545411550
3 CASH	67326608	-	90464	150595	250991	207832	334093	386787	658245	1781158	3305409	6252569	53908466
4 NOTES AND ACCOUNTS RECEIVABLE	251964288	-	76126	199331	336581	522127	2149042	1569525	2992366	3559990	8600366	14771668	217187167
5 LESS: ALLOWANCE FOR BAD DEBTS.	17301462	-	*15007	*47	*1730	*31719	38222	21060	139115	347146	959238	1988419	13759760
6 INVENTORIES	1586171	-	-	-	-	-	*3192	*12612	*17669	*62086	85605	89608	1315399
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	73872069	-	*356	-	*382	*9773	*2599	*10445	253052	1067657	2433248	5293396	64801160
8 TAX-EXEMPT SECURITIES	9621294	-	-	-	*2939	-	*6995	-	*38991	22406	66415	116006	9367542
9 OTHER CURRENT ASSETS	70759020	-	*51298	20905	89741	57486	268172	292315	606662	904013	1216852	2591383	64660195
10 LOANS TO STOCKHOLDERS	9579925	-	*34373	*31611	70738	49299	49874	79272	71531	201014	281010	1617737	7093466
11 MORTGAGE AND REAL ESTATE LOANS	974327055	-	-	*25762	*32702	162671	669193	739098	3366742	11627083	34112760	76426438	847164608
12 OTHER INVESTMENTS	215965411	-	*5372	*23368	123449	82802	305659	337313	909695	1329126	3992317	9867248	198989063
13 DEPRECIABLE ASSETS	33746220	-	102201	65889	161466	116765	209175	264888	378687	569031	1106010	2594872	28177236
14 LESS: ACCUMULATED DEPRECIATION	12965087	-	60810	29826	73335	39749	96466	112161	150831	227273	432673	1013890	10728075
15 DEPLETABLE ASSETS	28964	-	-	-	-	-	*3496	-	-	955	282	1947	22283
16 LESS: ACCUMULATED DEPLETION	10682	-	-	-	-	-	-	-	-	370	-	741	9571
17 LAND	4647458	-	*13725	-	*36167	*21296	84413	43350	68963	55516	136204	468690	3719136
18 INTANGIBLE ASSETS (AMORTIZABLE)	11008926	-	*5798	*3917	*2466	*1125	12692	179733	31578	126397	281917	273306	10089998
19 LESS: ACCUMULATED AMORTIZATION	1229028	-	*1700	*1482	*808	*885	3799	79886	9555	41378	51515	43186	994834
20 OTHER ASSETS	69499218	-	20541	7074	24618	13426	128780	224380	411803	375274	928191	2957057	64408073
21 TOTAL LIABILITIES	1762426367	-	322735	497098	1056367	1172248	4088888	3926611	9506482	21065541	55103159	120275686	1545411550
22 ACCOUNTS PAYABLE	48881104	-	9902	21893	28127	35202	158437	175855	280571	505699	604011	1576948	45484458
23 MORT, NOTES, AND BONDS UNDER 1 YR	264642835	-	*19112	*80966	439130	158448	1231494	1196814	2308266	2684118	6523790	9825481	240175217
24 OTHER CURRENT LIABILITIES	1001133086	-	34206	183937	155523	38520	658683	1104675	5224090	16428349	42761973	95764345	838778785
25 LOANS FROM STOCKHOLDERS	7849038	-	111093	*60453	175186	97582	308598	185356	304690	59646	98088	409671	6038674
26 MORT, NOTES, BONDS, 1 YR OR MORE	293658569	-	*55106	*146663	166703	191580	834192	816699	1524800	1472396	2924945	8787029	276738457
27 OTHER LIABILITIES	64366709	-	*166	*104996	41373	66095	339196	409742	507985	432476	1006369	2460162	58998150
28 CAPITAL STOCK	14081185	-	163623	162625	128260	218354	671855	392705	349205	249289	575904	909937	10259426
29 PAID-IN OR CAPITAL SURPLUS	53764736	-	36514	*177216	285716	160165	241003	405431	414606	368087	618659	1750756	49306582
30 RETAINED EARNINGS, APPROPRIATED	5212812	-	-	*4968	-	-	*2981	*2666	27898	132030	271929	459959	4310381
31 RETAINED EARNINGS, UNAPPROPRIATED	10941123	-	-33980	-403059	-319666	153151	-420543	-720489	-1486237	-1379326	-280681	-1681528	17513480
32 TOTAL RETAINED EARNINGS, S CORPS.	397180	-	*-63718	*-39425	-42518	*91697	164239	-16889	114832	115647	25939	39193	8182
33 LESS: COST OF TREASURY STOCK	2502010	-	*9290	*4135	*1466	*38548	101247	25956	64224	2872	27767	26266	2200239
34 TOTAL RECEIPTS	238471002	4127306	725235	570161	1158169	639502	1420346	1122533	1821630	4302833	6271867	13170548	203140872
35 BUSINESS RECEIPTS	69147881	544433	666155	410254	976167	529380	835366	614046	849127	2066110	693890	1138993	59823961
36 INTEREST	152757364	3224923	52203	15359	130443	53445	365599	283944	739433	1817246	4936813	11016347	130121609
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	845199	8249	-	2	-	*54	*1151	-	1213	3962	7951	20682	801936
38 RENTS	2475571	25791	-	*2101	*3286	*10953	19152	7260	33242	39259	67558	97898	2169071
39 ROYALTIES	78763	-	-	-	*31	*1209	*43	-	*15	*129	184	226	76926
40 NET S-T CAP GAIN LESS NET LT LOSS	177235	*273	-	-	*133	*704	*86	*347	*544	*388	9694	6726	158340
41 NET L-T CAP GAIN LESS NET ST LOSS	1471071	8166	*2861	*1403	*15596	*6631	*8359	*27764	25780	21434	66461	221272	1065344
42 NET GAIN, NONCAPITAL ASSETS	1514597	12249	*300	*1195	*911	*649	22108	7563	16853	11126	50701	140101	1250840
43 DIVIDENDS, DOMESTIC CORPORATIONS.	716393	1968	*410	-	*55	*103	*210	*56	3632	3536	7831	15612	682979
44 DIVIDENDS, FOREIGN CORPORATIONS	74378	25	-	-	-	-	-	-	*385	-	25	12489	61454
45 OTHER RECEIPTS	9212550	301230	3307	*139847	31546	36374	168273	181553	151406	339643	430759	500202	6928412
46 TOTAL DEDUCTIONS	241010774	4306779	730145	498959	1149530	621756	1308713	1144046	2043029	4393733	6245571	13350507	205218006
47 COST OF SALES AND OPERATIONS	39131805	60022	*67232	*34960	*10223	*680	190518	*86839	294321	*1569891	53672	134489	36628957
48 COMPENSATION OF OFFICERS	2609927	29682	106550	*58386	220786	63759	99207	86127	80938	111650	177080	276685	1299078
49 REPAIRS	1097108	21644	4484	7315	3239	3195	4187	5186	6061	12062	21091	56028	952616
50 BAD DEBTS	10241745	243547	*17527	*79987	26274	26433	130930	39388	170420	232143	333747	566216	8375131
51 RENT PAID ON BUSINESS PROPERTY	2421846	42363	37237	18736	37838	32277	27879	35915	25766	49432	68067	95957	1950379
52 TAXES PAID	2476172	45586	18952	15159	38449	29403	32096	24421	32801	49150	97025	185113	1908018
53 INTEREST PAID	135667834	2823121	57495	23129	181005	37859	383839	311242	748802	1522606	3967047	9120736	116490951
54 CONTRIBUTIONS OR GIFTS	70965	1109	*92	*95	*184	*246	924	281	5839	927	3010	4748	53512
55 AMORTIZATION	642994	3289	*488	*788	*238	*881	1700	19816	107043	8697	21647	22499	455909
56 DEPRECIATION	3520433	91048	12994	8710	14474	12754	17811	32641	55454	53745	97143	242407	2881251
57 DEPLETION	1988	-	-	-	*5	*8	*2	-	*510	*130	4	-0	1330
58 ADVERTISING	2195831	32652	23977	10412	10593	3443	10015	5401	14536	15518	37188	75366	1956731
59 PENSION, PROF SH, STOCK, ANNUITY	484773	4175	*680	-	*21572	*2971	8424	5952	3831	15079	17794	31846	372448
60 EMPLOYEE BENEFIT PROGRAMS	1150331	24872	*4494	*4103	*8125	*3209	8785	8109	13774	20856	43505	85324	925177
61 NET LOSS, NONCAPITAL ASSETS	2195973	54063	8644	*4579	-	*2784	2963	*10068	6503	40013	28119	112824	1925413
62 OTHER DEDUCTIONS	37101047	829605	369299	232600	576526	401854	389432	472659	476430	691834	1279433	2340270	29041106
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-2539772	-179472	-4910	71202	8639	17746	111633	-21513	-221399	-90900	26296	-179959	-2077135
64 CONST TAXABLE INC FRM REL FRN CORPS	414362	79	-	-	-	-	-	-	-	*54	-	9534	404694
65 NET INCOME (LESS DEFICIT), TOTAL	-2970610	-187642	-4910	71200	8639	17692	110482	-21513	-222612	-94808	18345	-191107	-2474377
66 NET INCOME TOTAL	10778811	115001	65020	118533	71945	49105	161833	87038	135485	270025	483072	943821	8277934
67 DEFICIT, TOTAL	13749421	302643	69930	47333	63306	31413	51351	108551	358097	364833	464727	1134928	10752310
68 NET INCOME (LESS DEF) FORM 1120-A	*-1738	*-1688	*-1322	*1227	*45	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	192777	*-13373	*35036	*1987	-9858	*11332	69903	6959	9107	58580	11364	8180	3562
70 NET INCOME (LESS DEF), 1120F	*-6412	*-6412	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2274357	44593	*4312	*19066	*17525	*8789	30001	27955	47070	51815	99935	197893	1725407
72 NET OPERATING LOSS DEDUCTION	1773538	43222	*4025	*19066	*17486	*8717	29978	27913	44253	49345	96653	187241	1245640
73 DIVIDENDS RECEIVED DEDUCTION	500818	1371	*287	-	*39	*72	*23	*42	2817	2470	3282	10649	479767
74 PUBLIC UTILITY DIV PAID DEDUCTION	*1	-	-	-	-	-	-	-	-	*-0	-0	-	-0
75 INCOME SUBJECT TO TAX	8324889	70585	20171	*79571	38996	27158	56087	28807	71285	156985	372720	732036	6670488
76 INC TAX (BEFORE CRED), TOTAL (TX I)	2912338	35140	3363	23180	9802	4682	13374	8893	23512	54334	128173	253434	2354451
77 REGULAR TAX (TAX II)	2825243	23848	3363	*22827	9796	4682	13130	8399	22960	52283	126200	248559	2289197
78 PERSONAL HOLDING COMPANY TAX	15	-	-	-	-	-	-	-	-	-	15	-	-
79 RECAPTURE OF INVESTMENT CREDIT	1044	11	-	*69	-	-	*7	*1	*9	*21	19	80	827
80 ALTERNATIVE MINIMUM TAX	78628	11116	-	*207	*6	-	*227	*489	*536	2007	1858	4409	57772
81 ENVIRONMENTAL TAX	10156	165	-	76	-	-	-	*5	*7	*24	81	386	9412
82 ADJUSTMENTS TO TOTAL TAX	-2757	-	-	-	-	-	-	-	-	-	-	-	-2757
83 FOREIGN TAX CREDIT	141139	659	-	-	-	*8	-	-	-	*229	-	8050	132193
84 U.S. POSSESSIONS TAX CREDIT	12123	-	-	-	-	-	-	-	758	10	1168	439	9747
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	18416	109	-	19	-	*251	*277	*75	*279	*29	721	1881	14775
88 PRIOR YEAR MINIMUM TAX CREDIT	19311	492	-	-	-	-	*338	-	*30	*53	462	1265	16670
89 TOTAL INCOME TAX AFTER CREDITS	2721349	33880	3363	23160	9802	4423	12758	8818	22444	54013	125822	241799	2181066

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	2759	***	***	*20	*9	-	*38	*41	213	424	640	645	651
2 TOTAL ASSETS	1238846456	***	***	*2196	*3893	-	*85027	*357799	3805452	15694933	45192041	102207685	1071497355
3 CASH	45842263	***	***	*579	-	-	*19259	*79033	398054	1486034	3063052	5717474	35078769
4 NOTES AND ACCOUNTS RECEIVABLE	86019162	***	-	*47	-	-	*22840	*27624	206447	699816	2407857	5668702	76985829
5 LESS: ALLOWANCE FOR BAD DEBTS.	14410130	***	-	*47	-	-	-	*4287	75035	294942	832570	1810674	11392575
6 INVENTORIES	1201821	***	-	-	-	-	-	-	-	*11936	30744	70528	1088614
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	60696961	***	-	-	*382	-	643	*4953	195683	1012906	2348238	5166384	51967771
8 TAX-EXEMPT SECURITIES	1430429	***	-	-	-	-	-	-	*32676	16749	49616	97565	1233823
9 OTHER CURRENT ASSETS	24275899	***	***	113	-	-	*450	*2347	65898	272102	727794	1465744	21741413
10 LOANS TO STOCKHOLDERS	3230055	***	-	-	-	-	-	-	*12495	26907	26874	45074	3118705
11 MORTGAGE AND REAL ESTATE LOANS	827278595	***	-	*1485	*2426	-	*31479	*231128	2584551	11139090	33129155	75284190	704875092
12 OTHER INVESTMENTS	140568915	***	-	-	*964	-	*9845	*9064	205320	817335	2937880	7181980	129406526
13 DEPRECIABLE ASSETS	22020072	***	-	-	-	-	*1454	*5049	104492	331076	906743	2081947	18589311
14 LESS: ACCUMULATED DEPRECIATION	7445467	***	-	-	-	-	*1008	*3059	36764	144992	344332	800439	6114873
15 DEPLETABLE ASSETS	25457	***	-	-	-	-	-	-	-	955	282	1937	22283
16 LESS: ACCUMULATED DEPLETION	10681	***	-	-	-	-	-	-	-	370	-	739	9571
17 LAND	4012678	***	-	-	-	-	-	*1888	9200	40124	116624	373610	3471233
18 INTANGIBLE ASSETS (AMORTIZABLE)	8067154	***	-	-	-	-	-	-	*17689	34135	89276	239914	7686141
19 LESS: ACCUMULATED AMORTIZATION	655139	***	-	-	-	-	-	-	*2179	10097	19688	35439	587736
20 OTHER ASSETS	36698413	***	***	*19	*120	-	*65	*4057	86925	256168	554497	1459929	34336601
21 TOTAL LIABILITIES	1238846456	***	***	*2196	*3893	-	*85027	*357799	3805452	15694933	45192041	102207685	1071497355
22 ACCOUNTS PAYABLE	12183227	***	-	779	-	-	*123	*87	5338	40006	68174	244670	11824050
23 MORT, NOTES, AND BONDS UNDER 1 YR	75656074	***	-	-	-	-	-	-	*28783	283095	1242810	2716000	71385386
24 OTHER CURRENT LIABILITIES	963199736	***	***	*20301	*18953	-	*136340	*469935	4679416	16125137	42092286	94652929	805004194
25 LOANS FROM STOCKHOLDERS	3523263	***	-	-	-	-	-	-	139034	*5445	25124	190901	3162758
26 MORT, NOTES, BONDS, 1 YR OR MORE.	112512570	***	-	-	-	-	-	-	*146289	253761	806877	2666826	108638818
27 OTHER LIABILITIES	42466467	***	-	*35453	-	-	*8322	*4693	20532	171807	683946	1709125	39832589
28 CAPITAL STOCK	4631151	***	***	-	349	-	-	*3333	106111	120309	231340	470504	3695055
29 PAID-IN OR CAPITAL SURPLUS	28806293	***	***	-	-	-	*575	*2895	49529	195501	374630	1086053	27096195
30 RETAINED EARNINGS, APPROPRIATED	5009081	***	-	-	-	-	*2884	*2378	24671	106927	264907	444035	4163278
31 RETAINED EARNINGS, UNAPPROPRIATED	-8785170	***	***	*-54337	*-15409	-	*-63215	*-125522	-1344017	-1606084	-594549	-1963666	-3013134
32 TOTAL RETAINED EARNINGS, S CORPS.	-	***	-	-	-	-	-	-	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	356236	***	-	-	-	-	-	-	50236	*971	3502	9692	291834
34 TOTAL RECEIPTS	136487578	***	***	*144221	*11528	-	*95467	*29744	455865	1707166	4774199	10941673	114531034
35 BUSINESS RECEIPTS	11691460	***	***	96	*900	-	*1120	*218	27456	60388	212212	557560	10380931
36 INTEREST	113955545	***	***	*5746	*10144	-	*20039	*28328	378964	1481921	4140930	9625375	95217592
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	221841	***	-	2	-	-	-	-	1209	3050	6955	19191	183186
38 RENTS	1291232	***	-	*300	-	-	*44	*358	2358	14035	38545	85980	1131869
39 ROYALTIES	25732	***	-	-	-	-	-	-	-	-0	159	217	25356
40 NET S-T CAP GAIN LESS NET LT LOSS	114493	***	-	-	-	-	-	-	*257	*388	5317	4630	103862
41 NET L-T CAP GAIN LESS NET ST LOSS	1022361	***	-	*4	-	-	489	-	1938	10924	32618	139983	832317
42 NET GAIN, NONCAPITAL ASSETS	1335391	***	-	-	*155	-	*4232	*180	14294	6083	42878	125747	1135566
43 DIVIDENDS, DOMESTIC CORPORATIONS.	259137	***	-	-	-	-	-	*2	247	1840	4214	14874	235991
44 DIVIDENDS, FOREIGN CORPORATIONS.	6457	***	-	-	-	-	-	-	-	-	-	190	6242
45 OTHER RECEIPTS	6563929	***	***	*138072	*329	-	*69543	*658	29141	128537	290370	367925	5278121
46 TOTAL DEDUCTIONS	143701836	***	***	*83894	*25961	-	*77572	*33308	571044	1896344	4797921	11291223	120946733
47 COST OF SALES AND OPERATIONS	2534084	***	-	-	-	-	-	-	*282	*887	4694	44909	2465010
48 COMPENSATION OF OFFICERS	1509748	***	***	-	*626	-	*533	*866	21531	57456	139817	235970	1031821
49 REPAIRS	611516	***	***	-	-	-	*79	*85	1889	6511	17578	53388	510827
50 BAD DEBTS	7727080	***	-	68754	*489	-	*48703	*278	115987	210119	290632	528783	6226760
51 RENT PAID ON BUSINESS PROPERTY	1470525	***	***	*30	*36	-	*183	*129	2878	9071	26830	69666	1323773
52 TAXES PAID	1653829	***	***	*150	*122	-	*225	*401	6848	24379	68526	154979	1358982
53 INTEREST PAID	99273076	***	***	188	*21884	-	*13373	*16997	310179	1170273	3263174	7812249	83962208
54 CONTRIBUTIONS OR GIFTS	35568	***	-	-	-	-	10	*3	4931	734	2373	4117	22309
55 AMORTIZATION	334437	***	-	-	-	-	*134	-	1266	1809	7311	13957	307637
56 DEPRECIATION	2113974	***	***	-	*97	-	*352	*301	6296	21917	66933	160906	1808761
57 DEPLETION	1454	***	-	-	-	-	-	-	-	*130	-0	-0	1324
58 ADVERTISING	926522	***	***	-	*47	-	*65	*122	2007	9193	26238	69835	786969
59 PENSION, PROF SH, STOCK, ANNUITY.	272592	***	-	-	-	-	7	-	989	4540	13732	28844	221069
60 EMPLOYEE BENEFIT PROGRAMS	793103	***	***	*179	*71	-	*119	*59	3278	10381	31426	73763	650726
61 NET LOSS, NONCAPITAL ASSETS	2020785	***	***	*4579	-	-	19	*72	*1335	36527	24455	109442	1790218
62 OTHER DEDUCTIONS	22423544	***	***	*10013	*2590	-	*13769	*13996	91346	332417	814201	1930418	18478338
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-7214258	***	***	*60328	*-14433	-	*17895	*-3564	-115179	-189178	-23722	-349550	-6415698
64 CONST TAXABLE INC FRM REL FRN CORPS	75752	***	-	-	-	-	-	-	-	*54	-	116	75503
65 NET INCOME (LESS DEFICIT), TOTAL	-7360347	***	***	*60325	*-14433	-	*17895	*-3564	-116388	-192174	-30677	-368625	-6523382
66 NET INCOME TOTAL	5549664	***	-	65469	-	-	*19169	*2641	47940	135080	349788	713050	4144407
67 DEFICIT, TOTAL	12910011	***	***	*5144	*14433	-	1274	*6205	164329	327254	380466	1081675	10667789
68 NET INCOME (LESS DEF) FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-	***	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	-	***	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1445366	***	-	11870	-	-	*19108	*548	26434	38517	56448	104051	1162581
72 NET OPERATING LOSS DEDUCTION	1265420	***	-	11870	-	-	*19108	*547	*26295	37269	53644	93954	998296
73 DIVIDENDS RECEIVED DEDUCTION	179945	***	-	-	-	-	-	*2	139	1247	2804	10097	164285
74 PUBLIC UTILITY DIV PAID DEDUCTION	*1	***	-	-	-	-	-	-	-	*-0	-0	-	-0
75 INCOME SUBJECT TO TAX	4231358	***	-	53599	-	-	*60	*2094	21524	96696	294265	612218	3104414
76 INC TAX (BEFORE CRED), TOTAL (TX I)	1483557	***	-	18300	-	-	*236	*559	6681	33228	100732	210353	1087270
77 REGULAR TAX (TAX II)	1435779	***	-	18224	-	-	*9	*559	6420	31918	99611	207885	1055461
78 PERSONAL HOLDING COMPANY TAX	15	***	-	-	-	-	-	-	-	-	15	-	-
79 RECAPTURE OF INVESTMENT CREDIT	684	***	-	-	-	-	-	-	-	*1	7	67	610
80 ALTERNATIVE MINIMUM TAX	44910	***	-	-	-	-	*227	-	*261	1310	1064	2210	29452
81 ENVIRONMENTAL TAX	4925	***	-	76	-	-	-	-	-	-	35	191	4504
82 ADJUSTMENTS TO TOTAL TAX	-2757	***	-	-	-	-	-	-	-	-	-	-	-2757
83 FOREIGN TAX CREDIT	14283	***	-	-	-	-	-	-	-	-	-	-	14283
84 U.S. POSSESSIONS TAX CREDIT	10370	***	-	-	-	-	-	-	-	-	623	-	9747
85 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	***	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	5869	***	-	19	-	-	-	-	*12	*20	418	1423	3973
88 PRIOR YEAR MINIMUM TAX CREDIT	17776	***	-	-	-	-	-	-	-	*15	325	796	16621
89 TOTAL INCOME TAX AFTER CREDITS	1435259	***	-	18281	-	-	*236	*559	6670	33193	99366	208135	1042646

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

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS: 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	3417	***	***	*361	*517	523	512	*45	53	18	7	8	10
2	TOTAL ASSETS	114033902	***	***	*82494	*209394	350550	1017739	*284933	842611	588770	505125	1390177	108715778
3	CASH	1488213	***	***	*10193	*44305	51409	109103	*6234	10630	70697	20904	62002	1100718
4	NOTES AND ACCOUNTS RECEIVABLE	47232273	***	***	*68513	*142040	215534	774424	*276928	669831	*345374	345675	730523	43643421
5	LESS: ALLOWANCE FOR BAD DEBTS.	681608	***	***	-	*845	*1976	13683	*6297	13062	*8663	21893	13941	601249
6	INVENTORIES	143102	***	***	-	-	-	-	-	-	814	553	39	141696
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	1719769	***	***	-	-	-	*486	-	-	*47017	382	4307	1667576
8	TAX-EXEMPT SECURITIES	*859199	***	***	-	*758	-	-	-	-	*5414	-	25	853002
9	OTHER CURRENT ASSETS	10236235	***	***	-	*9849	*27042	36954	*1505	50577	*30741	16417	58799	9981522
10	LOANS TO STOCKHOLDERS	480688	***	***	*2392	*3148	*19816	*10629	*1	*370	-	2951	167381	273806
11	MORTGAGE AND REAL ESTATE LOANS	6594205	***	***	-	*782	*10470	*31573	* -	-	*18676	4739	1698	6526267
12	OTHER INVESTMENTS	21791790	***	***	-	*2265	*3762	28365	*534	82888	*44534	75654	333181	21220605
13	DEPRECIABLE ASSETS	6242638	***	***	*6757	*28141	28249	44156	*8053	29181	*42925	36274	13125	6005106
14	LESS: ACCUMULATED DEPRECIATION	3616682	***	***	*5985	*22772	10409	29476	*4192	14781	*20636	8309	5507	3494581
15	DEPLETABLE ASSETS	-	***	***	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	***	***	-	-	-	-	-	-	-	-	-	-
17	LAND	216628	***	***	-	*792	*1239	*9440	*1684	*24143	*5731	329	193	173077
18	INTANGIBLE ASSETS (AMORTIZABLE)	935947	***	***	-	-	-	*127	*9	*3044	*534	10477	9096	911981
19	LESS: ACCUMULATED AMORTIZATION	63688	***	***	-	-	-	*48	*5	*2714	*457	3190	2799	54339
20	OTHER ASSETS	20455192	***	***	*623	*931	*5414	15689	*479	2505	*6069	24161	32054	20367169
21	TOTAL LIABILITIES	114033902	***	***	*82494	*209394	350550	1017739	*284933	842611	588770	505125	1390177	108715778
22	ACCOUNTS PAYABLE	8657624	***	***	*110	*288	*2419	27046	*4335	19827	*68593	22996	12579	8499234
23	MORT, NOTES, AND BONDS UNDER 1 YR	37962741	***	***	-	*16950	*81126	458515	*146530	353414	*132290	91504	365775	36310360
24	OTHER CURRENT LIABILITIES	6102149	***	***	-	*13465	*3067	270130	*6820	37698	*71887	106805	110764	5473751
25	LOANS FROM STOCKHOLDERS	3100699	***	***	*4439	*7854	*44426	*39278	*346	*2190	*49145	69482	955	2850716
26	MORT, NOTES, BONDS, 1 YR OR MORE	24472295	***	***	*4268	*36260	*20901	147939	*70730	166701	*87877	187199	733616	23016804
27	OTHER LIABILITIES	13150097	***	***	*36831	*7097	*22875	87199	*25435	55976	*76177	38671	50952	12748884
28	CAPITAL STOCK	2781801	***	***	*52148	*11839	58385	385918	*3555	15413	3065	1860	45066	2203341
29	PAID-IN OR CAPITAL SURPLUS	12403002	***	***	*190	*2456	*3046	77266	*2022	54962	*32016	12582	71158	12148249
30	RETAINED EARNINGS, APPROPRIATED	*121623	***	***	-	-	-	-	-	*395	*25103	-	385	95740
31	RETAINED EARNINGS, UNAPPROPRIATED	6353798	***	***	*-44378	*113186	113349	-542690	*37218	105713	*28019	-29214	2489	6573739
32	TOTAL RETAINED EARNINGS, S CORPS.	181598	***	***	*29027	-	*956	*99074	-	*30644	*14597	3708	-	-
33	LESS: COST OF TREASURY STOCK	1253525	***	***	*141	-	-	*31936	*12058	*321	-	469	3562	1205037
34	TOTAL RECEIPTS	14197119	***	***	*56630	*148834	82652	350170	*71816	158166	200027	187007	200588	12718739
35	BUSINESS RECEIPTS	6628371	***	***	*53646	*124378	54912	249915	*58536	90152	*132252	115644	50987	5680957
36	INTEREST	6417045	***	***	*353	*15262	*20467	64971	*8056	34542	*35857	55451	137095	6039755
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	*24148	***	***	-	-	-	-	-	-	*793	-	591	22763
38	RENTS	288141	***	***	*1788	*213	*1952	*559	*170	*5653	*61	244	180	277318
39	ROYALTIES	*332	***	***	-	-	-	*15	-	-	-	-	-	318
40	NET S-T CAP GAIN LESS NET LT LOSS	*619	***	***	-	-	*341	*86	-	*10	-	-	-	182
41	NET L-T CAP GAIN LESS NET ST LOSS	52245	***	***	-	*302	*77	*1506	-	*574	*146	2443	35	47137
42	NET GAIN, NONCAPITAL ASSETS	62658	***	***	*155	-	*2	*781	*3	*168	*34	35	1202	60037
43	DIVIDENDS, DOMESTIC CORPORATIONS.	53934	***	***	-	*55	*88	*6	*18	*901	-	62	60	52742
44	DIVIDENDS, FOREIGN CORPORATIONS	12288	***	***	-	-	-	-	-	-	-	5	-	12283
45	OTHER RECEIPTS	657339	***	***	*687	*8624	*4813	32330	*5032	26166	*30884	13121	10437	525245
46	TOTAL DEDUCTIONS	13694278	***	***	*42782	*132058	79763	308818	*68705	127203	186920	199468	202152	12316895
47	COST OF SALES AND OPERATIONS	*1219454	***	***	*1584	-	-	-	-	*4459	8155	-	804	1204452
48	COMPENSATION OF OFFICERS	155266	***	***	*1434	*17500	*9736	33297	*7638	13177	*12772	2907	3369	53436
49	REPAIRS	40130	***	***	*244	*1969	*373	1553	*73	*330	*2551	586	347	31838
50	BAD DEBTS	616370	***	***	*11233	*7804	*9105	30637	*5519	11510	*9335	11938	8279	510908
51	RENT PAID ON BUSINESS PROPERTY	305438	***	***	*2791	*4499	*2981	7227	*628	1798	*16160	16220	3304	248900
52	TAXES PAID	238172	***	***	*761	*6197	3622	13380	*1096	4587	5374	5927	4741	192163
53	INTEREST PAID	6467187	***	***	*809	*4768	13977	60834	*23615	46320	*25901	42056	103215	6135277
54	CONTRIBUTIONS OR GIFTS	10031	***	***	-	*184	*65	395	*95	*75	*14	1	44	9158
55	AMORTIZATION	29752	***	***	*11	-	*550	*22	*1	*295	*1659	538	1780	24735
56	DEPRECIATION	395822	***	***	*539	*3364	1708	3895	*1031	3029	*3829	2486	1775	373663
57	DEPLETION	*10	***	***	-	-	*8	*2	-	-	-	-	-	-0
58	ADVERTISING	340160	***	***	*247	*1814	*1468	1305	*1215	849	*2596	2211	1439	327016
59	PENSION, PROF SH, STOCK, ANNUITY.	66229	***	***	-	*155	*207	*5076	*1337	*1400	*3161	516	369	53329
60	EMPLOYEE BENEFIT PROGRAMS	95065	***	***	*833	*2454	*696	*3286	*173	1154	*3034	2214	991	80230
61	NET LOSS, NONCAPITAL ASSETS	7921	***	***	-	-	-	*297	-	*12	*1833	507	-	5272
62	OTHER DEDUCTIONS	3707270	***	***	*22295	*81352	35267	147612	*26284	38208	90546	111360	71694	3066518
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	502841	***	***	*13847	*16776	2889	41352	*3110	30963	*13107	-12461	-1564	401844
64	CONST TAXABLE INC FRM REL FRN CORPS	64767	***	***	-	-	-	-	-	-	-	-	-	64767
65	NET INCOME (LESS DEFICIT), TOTAL	543460	***	***	*13847	*16776	2889	41352	*3110	30963	*12314	-12461	-2155	443948
66	NET INCOME TOTAL	609477	***	***	*13847	*16918	*7151	47343	*3460	31453	*25318	7150	9371	443874
67	DEFICIT, TOTAL	66017	***	***	-	*142	*4262	*5991	*349	*489	13004	19611	11526	27
68	NET INCOME (LESS DEF) FORM 1120-A	*639	***	***	*639	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	57844	***	***	*8670	-	*242	*26760	-	*4939	*9660	3981	-	-
70	NET INCOME (LESS DEF), 1120F	*-5944	***	***	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	78148	***	***	*5177	*39	*62	*2149	*15	*5568	*263	44	42	64790
72	NET OPERATING LOSS DEDUCTION	41103	***	***	*5177	-	-	*2144	-	*4938	*263	-	-	28581
73	DIVIDENDS RECEIVED DEDUCTION	37045	***	***	-	*39	*62	*4	*15	*631	-	44	42	36209
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	470638	***	***	-	*16879	*6910	17685	*3445	20945	*15395	3134	8113	378132
76	INC TAX (BEFORE CRED), TOTAL (TX I)	196278	***	***	*207	*3619	*1093	3686	*977	7020	*5291	1067	2762	170554
77	REGULAR TAX (TAX II)	174498	***	***	-	*3619	*1093	3686	*977	7014	*5201	1066	2758	149083
78	PERSONAL HOLDING COMPANY TAX	-	***	***	-	-	-	-	-	-	-	-	-	-
79	RECAPTURE OF INVESTMENT CREDIT	*77	***	***	-	-	-	-	-	*-0	-	1	-0	76
80	ALTERNATIVE MINIMUM TAX	*21013	***	***	*207	-	-	-	-	-	*84	-	-	20722
81	ENVIRONMENTAL TAX	689	***	***	-	-	-	-	-	*6	*7	-0	4	672
82	ADJUSTMENTS TO TOTAL TAX	-	***	***	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	18073	***	***	-	-	-	-	-	-	-	-	-	18073
84	U.S. POSSESSIONS TAX CREDIT	769	***	***	-	-	-	-	-	758	10	-	-	-
85	ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
87	GENERAL BUSINESS CREDIT	*560	***	***	-	-	*251	-	*3	*163	-	-	-0	142
88	PRIOR YEAR MINIMUM TAX CREDIT	136	***	***	-	-	-	-	-	-	-	-	136	-
89	TOTAL INCOME TAX AFTER CREDITS	176741	***	***	*207	*3619	*843	3686	*973	6098	*5281	1067	2626	152339

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	1960	*50	*969	*171	*173	*156	158	80	63	20	28	29	63
2 TOTAL ASSETS	67380626	-	*31061	*24179	*66801	*113269	396729	566853	982436	646438	2013282	4880909	57658669
3 CASH	5652855	-	*12837	*167	*26412	*17721	*13796	29306	65686	*14902	139846	292115	5049066
4 NOTES AND ACCOUNTS RECEIVABLE	44084267	-	*15033	*17991	*22679	*87681	*328001	450554	643655	*422251	1458889	3020204	37617330
5 LESS: ALLOWANCE FOR BAD DEBTS.	405865	-	-	-	*396	*4008	*16838	*2039	*9643	*2370	12895	49913	307762
6 INVENTORIES	*9578	-	-	-	-	-	*138	-	*9368	-	-	-	72
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	94798	-	-	-	-	-	-	-	-	-	1977	11857	80964
8 TAX-EXEMPT SECURITIES	*4643	-	-	-	-	-	-	-	*4177	*243	-	222	-
9 OTHER CURRENT ASSETS	6860000	-	-	-	*12742	*982	*15553	*6104	61327	*86217	23534	137058	6516482
10 LOANS TO STOCKHOLDERS	1281035	-	15	-	169	*1468	*4310	*1117	*3621	*61205	76253	370384	762493
11 MORTGAGE AND REAL ESTATE LOANS	456092	-	-	-	-	-	*12083	*2578	*74646	*4749	-	149111	212924
12 OTHER INVESTMENTS	4210013	-	-	-	-	*5188	*31378	*35220	66646	*7222	153866	413658	3496834
13 DEPRECIABLE ASSETS	290616	-	*3608	*81	*6630	*3557	*5777	*37368	41098	*52280	7037	10891	122289
14 LESS: ACCUMULATED DEPRECIATION	87220	-	*556	*35	*1445	*233	*2517	*8351	12055	*5048	3610	3941	49431
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	20153	-	-	-	-	*914	-	-	*7907	-	788	632	9912
18 INTANGIBLE ASSETS (AMORTIZABLE)	285159	-	-	-	*88	-	*371	*17800	*480	*12	978	3110	262320
19 LESS: ACCUMULATED AMORTIZATION	119366	-	-	-	*80	-	*166	*3089	*259	*6	321	1187	114259
20 OTHER ASSETS	4743870	-	*124	*5975	-	*-0	*4843	*284	25781	*4782	175940	526706	3999435
21 TOTAL LIABILITIES	67380626	-	*31061	*24179	*66801	*113269	396729	566853	982436	646438	2013282	4880909	57658669
22 ACCOUNTS PAYABLE	3893385	-	*541	-	20	*2492	*8952	*20958	16166	*2142	154410	565980	3121724
23 MORT, NOTES, AND BONDS UNDER 1 YR	42195842	-	-	-	-	*29216	*207498	*287854	382176	*234397	1194564	2237285	37622852
24 OTHER CURRENT LIABILITIES	4449648	-	*583	*1060	*4343	*8007	*19181	*4504	127471	*48323	104759	292748	3838670
25 LOANS FROM STOCKHOLDERS	107349	-	*1734	*22255	*7065	-	*23855	*2599	*7581	*1506	-	21468	19285
26 MORT, NOTES, BONDS, 1 YR OR MORE	11164179	-	-	-	*25753	*4195	*47075	*92339	215552	*210999	331248	1563730	8673289
27 OTHER LIABILITIES	2651046	-	*5	*18	-	*16968	*42896	*2096	*64252	*48839	86412	39393	2350167
28 CAPITAL STOCK	834683	-	*4307	*702	*1394	*6750	35251	42416	48049	31640	60704	29729	573742
29 PAID-IN OR CAPITAL SURPLUS	1930086	-	*15715	-	-	*36551	*12251	*93726	38723	*25633	31864	112869	1562754
30 RETAINED EARNINGS, APPROPRIATED	*1195	-	-	-	-	-	-	*288	-	-	11	896	-
31 RETAINED EARNINGS, UNAPPROPRIATED	24225	-	*7728	*144	*32500	*12019	*-3652	*8156	26615	*26279	48035	-29733	-103866
32 TOTAL RETAINED EARNINGS, S CORPS.	136899	-	*448	-	*-2807	-	*3519	*12729	*56346	*16680	1325	46732	1927
33 LESS: COST OF TREASURY STOCK	7911	-	-	-	*1466	*2929	*96	*813	*495	-	50	188	1875
34 TOTAL RECEIPTS	6595311	126894	*51478	*1391	*94620	*29884	*93210	120142	238420	95655	216454	410037	5117125
35 BUSINESS RECEIPTS	830310	53141	*40759	*1382	*11686	*12006	*77403	*81259	93446	*17916	4981	77183	359148
36 INTEREST	5223721	56361	*10661	*9	*82794	*7952	*11011	*23911	126858	*39118	194734	321106	4349206
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1954	-	-	-	-	-	-	-	-	-	-	-	1954
38 RENTS	175672	6415	-	-	-	*3076	*22	*2992	*3940	*15822	148	186	143073
39 ROYALTIES	*32	-	-	-	-	-	-	-	*15	-	17	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	6981	-	-	-	-	-	-	-	-	-	-	33	6948
41 NET L-T CAP GAIN LESS NET ST LOSS	66275	-	-	-	-	*5351	-	*72	*1282	*48	4635	-	54887
42 NET GAIN, NONCAPITAL ASSETS	20385	1776	-	-	-	*32	-	*6566	*1442	*1781	35	231	8523
43 DIVIDENDS, DOMESTIC CORPORATIONS.	1186	-	-	-	-	*11	-	*2	*134	-	-	3	1036
44 DIVIDENDS, FOREIGN CORPORATIONS	22412	-	-	-	-	-	-	-	-	-	-	-	22412
45 OTHER RECEIPTS	246384	9201	*58	-	*140	*1457	*4773	*5341	11304	*20971	11905	11295	169938
46 TOTAL DEDUCTIONS	6452999	*132968	*47484	*802	*98512	*22572	*82880	110708	230991	81910	211678	373668	5058825
47 COST OF SALES AND OPERATIONS	*108625	41679	*10029	-	-	-	*19135	*10275	*3666	-	-	-	23841
48 COMPENSATION OF OFFICERS	83635	971	-	-	-	*822	*11957	*9717	9933	*6840	2649	11238	29507
49 REPAIRS	5721	98	*971	-	-	-	*15	*364	407	*682	51	135	2998
50 BAD DEBTS	296390	3998	-	-	-	*3637	*5320	*2493	14441	*1685	9425	2917	252474
51 RENT PAID ON BUSINESS PROPERTY	42942	627	*1230	-	*1851	*1213	*1213	*2345	3514	*8141	769	1917	20121
52 TAXES PAID	54795	2375	*1978	*10	*383	*255	*2845	2469	4262	*1576	883	3887	33872
53 INTEREST PAID	5045468	25779	*9245	-	*83249	*6310	*17839	48742	138859	49609	178180	306496	4181160
54 CONTRIBUTIONS OR GIFTS	1462	2	-	-	-	*39	*133	*19	*134	*5	48	98	984
55 AMORTIZATION	5749	878	*61	-	-	-	*57	*588	*108	*41	229	858	2928
56 DEPRECIATION	186177	31237	*390	*31	*362	*118	*1020	*2457	3207	*4601	660	724	141370
57 DEPLETION	*5	-	-	-	-	-	-	-	*2	-	3	-	-
58 ADVERTISING	6785	168	*861	*34	-	*73	*534	*734	964	*121	157	252	2886
59 PENSION, PROF SH, STOCK, ANNUITY.	7717	296	-	-	-	-	*661	*1364	*35	*368	80	695	4218
60 EMPLOYEE BENEFIT PROGRAMS	14959	127	*6	-	-	*57	*407	*1163	*1290	*372	833	1137	9568
61 NET LOSS, NONCAPITAL ASSETS	4480	-	-	-	-	-	-	-	*315	-	74	163	3928
62 OTHER DEDUCTIONS	588090	*24733	*22712	*727	*12666	*10048	*21744	27977	49854	*7868	17637	43151	348972
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	142312	*-6074	*3994	*589	*-3892	*7311	*10330	9434	7429	*13746	4777	36369	58300
64 CONST TAXABLE INC FRM REL FRN CORPS	17995	-	-	-	-	-	-	-	-	-	-	-	17995
65 NET INCOME (LESS DEFICIT), TOTAL	158353	*-6074	*3994	*589	*-3892	*7311	*10330	9434	7429	*13746	4777	36369	74341
66 NET INCOME TOTAL	290085	26342	*8751	*589	*3739	*7311	*12181	*11629	13989	*15352	11964	36705	141532
67 DEFICIT, TOTAL	131731	*32415	*4757	-	*7631	-	*1851	*2194	*6561	*1607	7188	337	67191
68 NET INCOME (LESS DEF) FORM 1120-A	*589	-	-	*589	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	19348	*-13373	*7333	-	*-7631	-	*2810	*7042	*568	*4761	561	14602	2676
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	47409	12961	-	*445	-	*5167	-	*1	*697	-	3246	59	24835
72 NET OPERATING LOSS DEDUCTION	46569	12961	-	*445	-	*5159	-	-	*603	-	3246	57	24099
73 DIVIDENDS RECEIVED DEDUCTION	840	-	-	-	-	*7	-	*1	*94	-	-	2	736
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	195774	13381	*1418	*144	*3739	*2145	*9371	*2635	*9846	*8985	8158	22045	113909
76 INC TAX (BEFORE CRED), TOTAL (TX I)	67754	4581	*552	*22	*587	*322	*2590	*721	*3347	*3301	2798	7482	41452
77 REGULAR TAX (TAX II)	64612	4549	*552	*22	*587	*322	*2590	*721	*3332	*3055	2735	7464	38684
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*45	-	-	-	-	-	-	-	*9	*20	-	-0	16
80 ALTERNATIVE MINIMUM TAX	2876	-	-	-	-	-	-	-	*6	*223	61	-0	2586
81 ENVIRONMENTAL TAX	221	32	-	-	-	-	-	-	*-0	*3	1	18	166
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	12155	659	-	-	-	-	-	-	-	-	-	-	11496
84 U.S. POSSESSIONS TAX CREDIT	824	-	-	-	-	-	-	-	-	-	385	439	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*2672	103	-	-	-	-	*241	-	-	-	-	-	2328
88 PRIOR YEAR MINIMUM TAX CREDIT	369	352	-	-	-	-	-	-	-	-	-	2	15
89 TOTAL INCOME TAX AFTER CREDITS	51732	3466	*552	*22	*587	*322	*2349	*721	*3347	*3301	2412	7041	27613

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	17636	1011	8903	2305	2149	1043	1263	378	233	112	104	77	58
2 TOTAL ASSETS	342165383	-	245269	388230	776279	708428	2589393	2717026	3875983	4135401	7392711	11796915	307539748
3 CASH	14343277	-	75602	139656	180274	138702	191934	272213	183874	209525	90607	180978	12679913
4 NOTES AND ACCOUNTS RECEIVABLE	74628586	-	*41083	112780	171862	218911	1023776	814419	1472433	2092550	4387945	5352238	58940588
5 LESS: ALLOWANCE FOR BAD DEBTS	1803859	-	*15007	-	*488	*25735	7701	'8438	41375	41171	91880	113890	1458174
6 INVENTORIES	231670	-	-	-	-	-	*3054	*12612	*8301	*49337	54309	19041	85017
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	11360542	-	*356	-	-	*9773	*1470	*5491	*57369	*7734	82651	110848	11084850
8 TAX-EXEMPT SECURITIES	7327023	-	-	-	*2181	-	*6995	-	*2137	-	16799	18194	7280716
9 OTHER CURRENT ASSETS	29386886	-	*28430	*20792	67150	29462	215214	282359	428859	514953	449107	929782	26420778
10 LOANS TO STOCKHOLDERS	4588148	-	*34166	*29219	*67420	*28015	34936	78154	55044	*112902	174932	1034897	2938462
11 MORTGAGE AND REAL ESTATE LOANS	139998163	-	-	*24277	*29494	*152201	594057	505392	707545	464567	978866	991438	135550325
12 OTHER INVESTMENTS	49394693	-	*5372	*23368	*120219	*73852	236071	292495	554840	460034	824916	1938427	44865098
13 DEPRECIABLE ASSETS	5192894	-	97921	59051	126696	84959	157788	214419	203917	142751	155955	488909	3460529
14 LESS: ACCUMULATED DEPRECIATION	1815718	-	60221	23806	49118	29107	63464	96560	87231	56596	76422	204003	1069189
15 DEPLETABLE ASSETS	*3507	-	-	-	-	-	*3496	-	-	-	-	10	-
16 LESS: ACCUMULATED DEPLETION	2	-	-	-	-	-	-	-	-	-	-	2	-
17 LAND	397999	-	*13725	-	*35376	*19144	74972	*39778	27713	9661	18464	94255	64913
18 INTANGIBLE ASSETS (AMORTIZABLE)	1720666	-	*5118	*3917	*2377	*1125	12195	161924	10366	91716	181187	21186	1229555
19 LESS: ACCUMULATED AMORTIZATION	390835	-	*1564	*1482	*729	*885	3584	76791	4403	30818	28317	3762	238500
20 OTHER ASSETS	7601743	-	20288	*458	23567	*8012	108182	219560	296593	108255	173592	938368	5704868
21 TOTAL LIABILITIES	342165383	-	245269	388230	776279	708428	2589393	2717026	3875983	4135401	7392711	11796915	307539748
22 ACCOUNTS PAYABLE	24146867	-	9163	*21004	27819	*30291	122317	150475	239241	394959	358431	753718	22039450
23 MORT, NOTES, AND BONDS UNDER 1 YR	108828177	-	*12833	*80966	422180	*48106	565482	762431	1543892	2034336	3994911	4506421	94856619
24 OTHER CURRENT LIABILITIES	27381554	-	25617	162575	118761	27446	233032	623416	379504	183003	458124	707904	24462170
25 LOANS FROM STOCKHOLDERS	1117728	-	*77492	*33759	160267	*53156	245465	182411	155884	*3549	3482	196347	5915
26 MORT, NOTES, BONDS, 1 YR OR MORE	145509525	-	*55106	*142396	*104690	166483	639178	653630	996258	919759	1599622	3822858	136409546
27 OTHER LIABILITIES	6099099	-	*160	*32694	34276	*26252	200780	377517	367224	135654	197340	660692	4066510
28 CAPITAL STOCK	5833550	-	153954	109775	114679	153220	250687	343402	179632	94276	282001	364638	3787288
29 PAID-IN OR CAPITAL SURPLUS	10625356	-	*20828	*177027	283260	*120568	150911	306788	271392	114937	199584	480677	8499385
30 RETAINED EARNINGS, APPROPRIATED	80912	-	-	*4968	-	-	*97	-	*2832	-	7010	14642	51363
31 RETAINED EARNINGS, UNAPPROPRIATED	13348270	-	-32837	-304487	-449944	27784	189013	-640341	-274547	172460	295046	309381	14056741
32 TOTAL RETAINED EARNINGS, S CORPS.	78683	-	*-67757	*-68453	-39711	*90741	61647	-29618	27842	84370	20906	-7538	6255
33 LESS: COST OF TREASURY STOCK	884339	-	*9290	*3994	-	*35619	69214	*13085	*13172	*1901	23745	12824	701493
34 TOTAL RECEIPTS	81190994	226270	628731	367919	903186	526966	881499	900831	969179	2299984	1094207	1618250	70773973
35 BUSINESS RECEIPTS	49997739	43850	605267	355129	839203	462462	506928	474033	638073	1855555	361052	453262	43402924
36 INTEREST	27161053	139794	18571	*9251	22243	25026	269577	223648	199068	260350	545699	932770	24515055
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	597257	3	-	-	-	*54	*1151	-	*3	*118	996	900	594033
38 RENTS	720526	*1634	-	*13	*3073	*5925	18526	3740	21290	9341	28621	11552	616811
39 ROYALTIES	52667	-	-	-	*31	*1209	*28	-	-	*129	9	10	51252
40 NET S-T CAP GAIN LESS NET LT LOSS	55143	*234	-	-	*133	*364	-	*347	*277	-	4376	2063	47348
41 NET L-T CAP GAIN LESS NET ST LOSS	330191	*4054	*2861	*1399	*15294	*1203	*6364	*27692	21987	*10317	26764	81253	131003
42 NET GAIN, NONCAPITAL ASSETS	96163	*3977	*300	*1040	*756	*615	*17095	*814	950	3229	7753	12921	46713
43 DIVIDENDS, DOMESTIC CORPORATIONS	402136	-0	*410	-	-	*4	*204	*34	*2350	*1696	3554	675	393209
44 DIVIDENDS, FOREIGN CORPORATIONS	*33221	-	-	-	-	-	-	-	*385	-	20	12299	20517
45 OTHER RECEIPTS	1744899	32723	*1322	*1087	22454	*30104	61626	170522	84796	159251	115362	110544	955108
46 TOTAL DEDUCTIONS	77161661	237150	611973	371480	892999	519421	839443	931325	1113791	2228559	1036504	1483464	66895553
47 COST OF SALES AND OPERATIONS	35269643	41	*57203	*33375	*10223	*680	171383	*76564	285914	*1560850	48978	88776	32935656
48 COMPENSATION OF OFFICERS	861279	7688	*106444	*56952	202660	53200	53421	67906	36297	34583	31707	26108	184313
49 REPAIRS	439742	253	*3382	*7071	*1270	2822	2539	4665	3435	2318	2875	2158	406953
50 BAD DEBTS	1601905	2873	*17527	-	*17980	*13692	46270	31098	28482	11005	21751	26236	1384990
51 RENT PAID ON BUSINESS PROPERTY	602941	3818	35066	*15915	31452	28083	19255	32813	17576	16061	24247	21070	357585
52 TAXES PAID	529377	3851	16793	14238	31747	25526	15646	20455	17105	17820	21688	21506	323001
53 INTEREST PAID	24882103	117291	15334	22132	71105	17572	291794	221889	253444	276823	483638	898776	22212306
54 CONTRIBUTIONS OR GIFTS	23904	16	*92	*95	-	*141	386	*165	698	174	588	489	21061
55 AMORTIZATION	273056	*87	*267	*778	*238	*331	1487	19226	105374	5187	13569	5904	120609
56 DEPRECIATION	824461	11163	12340	8140	10650	10928	12544	28852	42923	23398	27064	79002	557456
57 DEPLETION	*518	-	-	-	*5	-	-	-	*508	-	1	-	5
58 ADVERTISING	922364	453	23101	*10131	*8732	*1903	8111	3329	10716	3607	8581	3840	839860
59 PENSION, PROF SH, STOCK, ANNUITY	138235	469	-	-	*21417	*2764	*2681	3251	*1407	7010	3466	1938	93832
60 EMPLOYEE BENEFIT PROGRAMS	247204	*1670	*4464	*3090	*5600	*2456	4973	6713	8052	7068	9031	9434	184653
61 NET LOSS, NONCAPITAL ASSETS	162787	8568	-	-	-	*2784	2648	*9996	4841	*1653	3083	3219	125995
62 OTHER DEDUCTIONS	10382143	78909	319961	199564	479918	356539	206307	404402	297021	261003	336235	295007	7147278
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4029333	-10880	16758	-3561	10188	7546	42056	-30494	-144612	71425	57703	134786	3878420
64 CONST TAXABLE INC FRM REL FRN CORPS	255848	-	-	-	-	-	-	-	-	-	-	9418	246430
65 NET INCOME (LESS DEFICIT), TOTAL	3687924	-10883	16758	-3561	10188	7492	40905	-30494	-144616	71307	56707	143305	3530817
66 NET INCOME TOTAL	4329585	*16540	52678	*38627	51288	34642	83140	69308	42102	94275	114169	184694	3548120
67 DEFICIT, TOTAL	641662	27423	35920	*42189	41101	*27150	42235	99803	186718	22968	57462	41390	17303
68 NET INCOME (LESS DEF) FORM 1120-A	*-2965	*-1688	*-1322	-	*45	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	115585	-	*24111	*-6684	-2227	*11090	40333	-83	3599	44159	6822	-6422	886
70 NET INCOME (LESS DEF), 1120F	*-468	*-468	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	703434	5823	*4312	*1574	*17486	*3561	*8744	27391	14371	13035	40198	93738	473201
72 NET OPERATING LOSS DEDUCTION	420446	5823	*4025	*1574	*17486	*3558	*8725	27366	12418	*11812	39763	93231	194664
73 DIVIDENDS RECEIVED DEDUCTION	282988	-0	*287	-	-	*3	*19	*25	*1953	*1223	434	507	278537
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	3427119	*10717	18753	*25828	*18378	18103	28971	20633	18970	35909	67162	89661	3074033
76 INC TAX (BEFORE CRED), TOTAL (TX I)	1164750	*4363	2811	*4651	*5595	3267	6861	6636	6464	12514	23577	32836	1055176
77 REGULAR TAX (TAX II)	1150354	*3607	2811	*4582	*5589	3267	6845	6141	6194	12109	22789	30451	1045969
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	237	11	-	*69	-	-	*7	*1	*1	*-0	11	13	125
80 ALTERNATIVE MINIMUM TAX	9828	731	-	-	*6	-	-	*489	*269	*390	732	2199	5011
81 ENVIRONMENTAL TAX	4321	14	-	-	-	-	-	*5	*1	*14	45	173	4071
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	*96628	-	-	-	-	*8	-	-	-	*229	-	8050	88341
84 U.S. POSSESSIONS TAX CREDIT	160	-	-	-	-	-	-	-	-	-	160	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	9315	1	-	-	-	-	*36	*71	*104	*9	303	458	8333
88 PRIOR YEAR MINIMUM TAX CREDIT	1030	121	-	-	-	-	*338	-	*30	*38	137	331	34
89 TOTAL INCOME TAX AFTER CREDITS	1057617	*4240	2811	*4651	*5595	3259	6487	6564	6330	12238	22977	23997	958467

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

MAJOR GROUP 47
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17167	545	11187	1656	815	1069	1132	186	234	118	69	58	96
2 TOTAL ASSETS	484788123	-	290425	283784	295591	726690	2532241	1348877	3826362	4105527	4686623	8734414	457957589
3 CASH	12737096	-	158090	66674	84670	91613	387557	181093	480470	233501	368891	833444	9851092
4 NOTES AND ACCOUNTS RECEIVABLE	140987391	-	42498	*28350	*37855	143412	606128	206506	782356	1033993	1320766	1959022	134826505
5 LESS: ALLOWANCE FOR BAD DEBTS	538218	-	-	-	-	*852	*1921	*1243	8085	4107	1908	6529	513573
6 INVENTORIES	208232	-	-	-	-	-	-	*45094	-	*20890	11967	5875	124407
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	47709698	-	-	*20325	-	*34352	*26610	*67363	216496	248477	282432	887578	45926066
8 TAX-EXEMPT SECURITIES	1099188	-	-	-	-	-	*3186	-	*109209	*196022	28310	12406	750054
9 OTHER CURRENT ASSETS	147059217	-	30223	*33067	*11177	87662	558551	105160	604298	902059	696008	1707824	142323189
10 LOANS TO STOCKHOLDERS	1496603	-	*16016	*9038	164	*24092	*46527	19743	115091	*7544	27692	232264	998433
11 MORTGAGE AND REAL ESTATE LOANS	8387344	-	-	*5016	*20506	-	*619	-	*7601	*90238	46839	32223	8184302
12 OTHER INVESTMENTS	102725098	-	*18160	*17006	*87469	221696	642428	522351	1193722	967929	1392316	2071132	95590889
13 DEPRECIABLE ASSETS	10267340	-	71951	79422	*107445	128475	299103	204061	243401	315078	371724	537740	7908940
14 LESS: ACCUMULATED DEPRECIATION	4067892	-	58278	27798	*71386	59426	142717	68537	95548	190084	157835	219875	2976408
15 DEPLETABLE ASSETS	*45366	-	-	*351	-	-	-	-	-	-	44776	195	44
16 LESS: ACCUMULATED DEPLETION	*20496	-	-	*351	-	-	-	-	-	-	20043	57	44
17 LAND	219067	-	-	*4124	-	*220	*11907	*10253	5518	*23865	34293	36056	92831
18 INTANGIBLE ASSETS (AMORTIZABLE)	3875311	-	8311	*24524	*876	*1571	19515	*21198	72740	93374	133506	217543	3282152
19 LESS: ACCUMULATED AMORTIZATION	555370	-	6629	*2194	*321	*951	12272	*2849	15385	7361	36217	19704	451486
20 OTHER ASSETS	13153148	-	10084	*26230	*17136	54827	87022	38685	114477	174108	143107	447278	12040195
21 TOTAL LIABILITIES	484788123	-	290425	283784	295591	726690	2532241	1348877	3826362	4105527	4686623	8734414	457957589
22 ACCOUNTS PAYABLE	119675147	-	23520	*29497	*42825	47014	434259	168989	643780	573947	951898	2118101	114641317
23 MORT, NOTES, AND BONDS UNDER 1 YR	35342108	-	*37757	*10500	*46570	*66216	145877	85900	588524	399765	843285	873622	32244093
24 OTHER CURRENT LIABILITIES	257987277	-	24563	*19454	*12403	83799	329248	231386	930678	1236170	882999	2591668	251644908
25 LOANS FROM STOCKHOLDERS	1578880	-	*61120	*36797	*74641	*84675	202273	*103984	51454	117804	27147	124504	694482
26 MORT, NOTES, BONDS, 1 YR OR MORE	23517236	-	*33939	*34884	*56282	*115170	321236	216635	432422	819611	480749	639632	20366677
27 OTHER LIABILITIES	18721031	-	*688	*-0	*4082	*23048	159245	*104838	107830	34928	195578	542604	17548189
28 CAPITAL STOCK	5050247	-	124412	33470	35034	101603	219678	57716	211353	182188	213253	303691	3567848
29 PAID-IN OR CAPITAL SURPLUS	15694141	-	185968	*87241	*34906	165404	247753	111074	818890	365193	494771	662461	12520480
30 RETAINED EARNINGS, APPROPRIATED	*42372	-	-	-	-	-	-	-	-	*909	245	31590	9629
31 RETAINED EARNINGS, UNAPPROPRIATED	8533513	-	-62889	*27998	*-38523	69549	142690	200517	-82226	274087	639007	808453	6554848
32 TOTAL RETAINED EARNINGS, S CORPS	819150	-	-92384	*3943	*45374	-20219	359094	70474	150759	134368	56875	89781	21083
33 LESS: COST OF TREASURY STOCK	2172979	-	*46269	-	*18005	*9570	*29112	*2635	27104	*33443	99183	51692	1855965
34 TOTAL RECEIPTS	75246760	1451148	1272781	405290	643626	1041229	2796032	993088	2771633	2453512	1847057	2217244	57354119
35 BUSINESS RECEIPTS	41226430	659440	1226667	*320763	*433200	874643	2345971	796998	2423407	2018546	1325163	1402850	27398783
36 INTEREST	25926862	691081	22101	*3723	*1569	86034	45619	33352	90935	133717	188060	379462	24251209
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	220214	-	-	-	-	*55	*4280	*3871	14458	*6482	9738	10556	170773
38 RENTS	682291	498	*602	*12305	*9042	*251	*14185	*6520	*6541	*27911	20810	27681	555944
39 ROYALTIES	1976	-	-	*685	-	-	-	-	-	-	1	20	1270
40 NET S-T CAP GAIN LESS NET LT LOSS	548703	4	-	*16688	*10003	*11516	*18782	*513	*2221	*223	21329	39568	427859
41 NET L-T CAP GAIN LESS NET ST LOSS	916859	*1411	*4464	*43719	*2248	*5791	*31355	*1113	*17216	*4266	66955	34762	703559
42 NET GAIN, NONCAPITAL ASSETS	206996	-	*3332	-	-	*5386	47752	*19912	*43217	*15048	13091	2321	56936
43 DIVIDENDS, DOMESTIC CORPORATIONS	925211	176	*201	-	-	*2370	*4926	*1189	7051	16157	4120	24051	864971
44 DIVIDENDS, FOREIGN CORPORATIONS	52511	*10	-	-	-	*101	*186	-	*9908	*108	352	1235	40610
45 OTHER RECEIPTS	4538707	98530	*15413	*7408	*187565	55082	282975	129620	156678	231055	197436	294739	2882206
46 TOTAL DEDUCTIONS	74242331	1400622	1270551	445825	653690	1044213	2685334	957864	2758079	2464073	1670381	2094095	56797604
47 COST OF SALES AND OPERATIONS	5730846	131450	*123061	*7645	*187833	-	*877972	*37563	1614753	*1296136	103913	74030	1276489
48 COMPENSATION OF OFFICERS	3797106	100118	249318	*129912	*64682	296793	437906	211891	178931	93817	167815	161405	1704519
49 REPAIRS	191590	*3738	3812	*777	*963	*1431	5388	1842	4180	3070	6399	10001	149989
50 BAD DEBTS	264673	-0	*991	*1573	*283	*2323	*7021	*696	5677	15852	8297	8806	213154
51 RENT PAID ON BUSINESS PROPERTY	2666014	18186	54085	*13014	*51668	47052	57752	38023	44736	49159	81867	151716	2058755
52 TAXES PAID	1141190	16084	43994	8176	23587	29378	58586	25741	34034	26182	60619	60563	754247
53 INTEREST PAID	27448727	701894	26584	*5285	*25933	30989	76219	47140	130166	144648	155177	334978	25769714
54 CONTRIBUTIONS OR GIFTS	75984	*348	*45	*28	*50	*739	*542	*459	681	908	1642	2857	67687
55 AMORTIZATION	249647	*2618	2688	*1881	*111	*1365	1631	1241	2852	1523	13290	16635	203811
56 DEPRECIATION	1404078	11815	13225	7126	*13824	16156	38096	15775	27240	46218	55307	65911	1093385
57 DEPLETION	1670	-	*25	*151	-	-	-	-	-	-	-	899	595
58 ADVERTISING	569497	*1527	5235	*1667	*10019	15615	20116	3982	10140	8823	27946	29588	434839
59 PENSION, PROF SH, STOCK, ANNUITY	439274	*18229	*10794	*333	*33	*15575	20178	8822	8368	7510	22013	31766	295653
60 EMPLOYEE BENEFIT PROGRAMS	726027	7689	10556	*2879	*9492	*4576	15838	4747	14554	15598	31887	34575	573637
61 NET LOSS, NONCAPITAL ASSETS	50815	21	*9396	-	*3631	*111	*1625	*203	*532	*11250	1988	4080	17978
62 OTHER DEDUCTIONS	29485192	386906	716744	265379	261580	582111	1066464	559739	681234	743380	932222	1106284	22183151
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1004428	50526	2230	-40535	-10064	-2983	110698	35224	13555	-10562	176675	123149	556515
64 CONST TAXABLE INC FRM REL FRN CORPS	59664	-	-	-	-	-	-	*38	-	-	192	-	59434
65 NET INCOME (LESS DEFICIT), TOTAL	843878	50526	2230	-40535	-10064	-3038	106417	31391	-903	-17044	167129	112593	445175
66 NET INCOME TOTAL	3145457	77909	136198	*31411	*19277	63899	213476	108478	111012	76876	216278	234433	1856210
67 DEFICIT, TOTAL	2301580	*27382	133968	*71946	*29342	66937	107059	77087	111915	93920	49149	121839	1411034
68 NET INCOME (LESS DEF) FORM 1120-A	*-17684	-	*-19217	*1533	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	61518	*11692	24546	*-31570	*-12589	-10699	68243	-1612	-12053	-39603	-7063	8960	63266
70 NET INCOME (LESS DEF), 1120F	*34350	*34350	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1088265	*35295	*14786	*6624	*3041	*7301	39554	*596	17536	15399	18904	30899	898329
72 NET OPERATING LOSS DEDUCTION	398606	*35172	*14645	*6624	*3041	*5642	36242	*14	*6477	*3344	16055	16740	254610
73 DIVIDENDS RECEIVED DEDUCTION	689659	123	*141	-	-	*1659	*3313	*581	11059	12055	2849	14160	643719
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1668517	*30922	36340	*9615	*2942	*26279	41865	47688	51939	55465	191205	173222	1001036
76 INC TAX (BEFORE CRED), TOTAL (TX I)	632665	11203	7609	*1442	*441	*6814	12271	16128	17800	19540	65444	60016	413956
77 REGULAR TAX (TAX II)	564199	*10323	7609	*1442	*441	*6635	11698	16128	17441	18712	64971	58862	349936
78 PERSONAL HOLDING COMPANY TAX	*101	-	-	-	-	-	-	-	*101	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	508	-	-	-	-	*32	*134	*-0	*1	-	9	9	323
80 ALTERNATIVE MINIMUM TAX	65384	*826	-	-	-	*147	*433	-	*233	*794	268	954	61730
81 ENVIRONMENTAL TAX	2463	*53	-	-	-	-	*7	-	*24	*34	196	191	1957
82 ADJUSTMENTS TO TOTAL TAX	11	-	-	-	-	-	-	-	-	-	-	-	11
83 FOREIGN TAX CREDIT	15760	-	-	-	-	*15	*2	-	*826	*4	221	1493	13199
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	139	-	-	-	-	-	-	-	-	-	2	-	137
87 GENERAL BUSINESS CREDIT	11324	-	-	*68	-	-	*63	-	*19	*580	147	843	9605
88 PRIOR YEAR MINIMUM TAX CREDIT	*2964	496	-	-	-	-	-	*18	*269	*3	120	-	2058
89 TOTAL INCOME TAX AFTER CREDITS	602477	10706	7609	*1375	*441	*6799	12206	16111	16686	18954	64954	57681	388956

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	9313	334	6929	*297	*200	627	494	109	116	53	44	33	76
2 TOTAL ASSETS	454700763	-	148547	*60850	*80089	415332	1083258	772100	1898436	1867508	2948403	5219888	440206353
3 CASH	10188014	-	74550	*32286	*33089	68234	151979	109333	311417	74072	246234	453036	8633783
4 NOTES AND ACCOUNTS RECEIVABLE	134984415	-	16669	*11309	*8195	*53542	240426	148919	365005	564297	947037	1375572	131253443
5 LESS: ALLOWANCE FOR BAD DEBTS.	522257	-	-	-	-	*852	*306	300	*6859	*442	960	2200	510338
6 INVENTORIES	120803	-	-	-	-	-	-	-	-	-	-	-	120803
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	44536374	-	-	-	-	*34240	*22213	*58642	*58178	*80418	86947	505197	43690539
8 TAX-EXEMPT SECURITIES	925971	-	-	-	-	-	-	-	*66402	*70746	28310	12406	748107
9 OTHER CURRENT ASSETS	138646891	-	24665	*13103	*1798	*63424	324616	71849	339101	510347	305749	802829	136189410
10 LOANS TO STOCKHOLDERS	1290017	-	*6386	-	-	*22103	*43465	*16947	*2048	*3625	26924	195309	973209
11 MORTGAGE AND REAL ESTATE LOANS	7513166	-	-	-	-	-	*619	-	*6541	*79873	46824	32198	7347111
12 OTHER INVESTMENTS	97230404	-	*6406	*1259	-	140541	121469	305647	636860	438776	977791	1422194	93179461
13 DEPRECIABLE ASSETS	7841975	-	54946	*5810	*64696	47969	163365	57890	93222	48682	208893	138186	6958316
14 LESS: ACCUMULATED DEPRECIATION	2951398	-	43122	*3107	*40679	33365	67950	32779	39560	28336	88159	58618	2515722
15 DEPLETABLE ASSETS	*590	-	-	*351	-	-	-	-	-	-	-	195	44
16 LESS: ACCUMULATED DEPLETION	*453	-	-	*351	-	-	-	-	-	-	-	57	44
17 LAND	98961	-	-	-	-	*220	*2706	-	*957	-	22419	11937	60722
18 INTANGIBLE ASSETS (AMORTIZABLE)	2944095	-	*7905	*212	-	*1160	*14672	*19460	6292	*14000	36597	110161	2733636
19 LESS: ACCUMULATED AMORTIZATION	463100	-	*6487	*212	-	*546	*10114	*2167	1770	*1833	6880	7575	425516
20 OTHER ASSETS	12316295	-	*6629	*190	*12990	*18663	76097	18657	60602	13283	110675	229119	11769389
21 TOTAL LIABILITIES	454700763	-	148547	*60850	*80089	415332	1083258	772100	1898436	1867508	2948403	5219888	440206353
22 ACCOUNTS PAYABLE	114350016	-	7669	*22382	*3726	*24246	175723	125451	310359	456986	668924	1239517	111315034
23 MORT, NOTES, AND BONDS UNDER 1 YR	33122170	-	*26616	-	*26869	*37955	*48669	*72683	379574	208869	504885	673640	31142408
24 OTHER CURRENT LIABILITIES	246587869	-	*14939	*6598	*920	47645	206059	151033	405050	563303	568531	1576181	243047611
25 LOANS FROM STOCKHOLDERS	734969	-	*44895	*1795	-	*76427	*76219	*30759	*7275	*19016	9241	3383	465960
26 MORT, NOTES, BONDS, 1 YR OR MORE	19488817	-	*33939	-	*3006	*13303	*67996	*65430	131656	*276489	201234	352024	18343738
27 OTHER LIABILITIES	17436066	-	*688	-	-	*21866	121069	*59829	79392	*18754	107984	257161	16769323
28 CAPITAL STOCK	4207904	-	74345	*10140	*1800	17206	87137	54467	72514	20985	72134	247914	3549261
29 PAID-IN OR CAPITAL SURPLUS	13128472	-	141013	*34626	-	138309	134561	83843	446646	138971	357786	304032	11348684
30 RETAINED EARNINGS, APPROPRIATED	*42128	-	-	-	-	-	-	-	-	*909	-	31590	9629
31 RETAINED EARNINGS, UNAPPROPRIATED	7243523	-	-141185	*-14223	-	89132	89055	107653	-85335	110043	499578	544302	6044503
32 TOTAL RETAINED EARNINGS, S CORPS.	359143	-	*-54372	*-468	*43767	*-41187	91523	*23586	166611	*56982	10941	40676	21083
33 LESS: COST OF TREASURY STOCK	2000312	-	-	-	-	*9570	*14752	*2635	15306	*3798	52836	50533	1850880
34 TOTAL RECEIPTS	62655804	1182566	731658	*160896	*489305	632556	895611	682278	1009943	553805	1339101	1159689	53818396
35 BUSINESS RECEIPTS	30921393	496520	694134	*125117	*322809	481232	665671	556725	772551	401424	945183	640242	24819786
36 INTEREST	24988775	*662475	18992	*209	-	81724	18694	13378	45917	52290	130002	273591	23691502
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	207180	-	-	-	-	*55	*4243	*3871	11253	*3901	7633	7140	169083
38 RENTS	601565	326	*602	*9814	-	-	*635	*7	*776	*4389	16676	24878	543462
39 ROYALTIES	1595	-	-	*685	-	-	-	-	-	-	1	1	908
40 NET S-T CAP GAIN LESS NET LT LOSS	486414	4	-	-	-	*1792	*10768	-	*1863	*214	19574	36428	415771
41 NET L-T CAP GAIN LESS NET ST LOSS	762856	*26	*4464	*18596	-	*5505	*13259	*1106	*14514	*407	56522	15116	633341
42 NET GAIN, NONCAPITAL ASSETS	142172	-	*3332	-	-	*5386	*1162	*19910	*42880	*678	10408	1589	56824
43 DIVIDENDS, DOMESTIC CORPORATIONS	886511	19	*201	-	-	*1742	*4253	*1185	*3424	*6821	3110	22952	842806
44 DIVIDENDS, FOREIGN CORPORATIONS	52233	*1	-	-	-	*101	*186	-	*9908	-	351	1101	40585
45 OTHER RECEIPTS	3605109	*23196	*9932	6474	*166496	55019	176738	86096	106857	83682	149640	136651	2604328
46 TOTAL DEDUCTIONS	62132640	1135872	778173	*183393	*477736	633629	905975	645941	1000062	585883	1182514	1109118	53494343
47 COST OF SALES AND OPERATIONS	1603358	106017	*121371	-	*170799	-	-	*4711	*285982	*2750	6149	72952	832628
48 COMPENSATION OF OFFICERS	2720794	*76413	*116221	*39927	*55964	*159736	174128	152871	103149	59892	131050	92476	1558965
49 REPAIRS	166521	*2613	*3561	*6	*569	*634	2930	872	1877	698	3627	4047	145087
50 BAD DEBTS	220284	-8	-	*1573	-	*1575	*5623	*268	3427	*764	4716	3514	198824
51 RENT PAID ON BUSINESS PROPERTY	2253055	*14369	35637	*18	*31279	23000	29370	29197	27934	25260	61659	39227	1936104
52 TAXES PAID	919524	*9623	26570	*1239	*17294	15940	24409	20467	22965	9051	46920	30037	695009
53 INTEREST PAID	26467237	*674508	23976	*1206	*22029	17729	38112	25873	54023	61313	100490	240839	25207140
54 CONTRIBUTIONS OR GIFTS	59349	241	*45	*28	-	*739	*367	*403	*476	*22	1364	1779	53887
55 AMORTIZATION	179050	*2546	2113	-	-	*1043	*1064	*972	783	*462	3964	8041	158061
56 DEPRECIATION	1129566	*7903	8358	*2421	*10654	6672	16607	8205	12171	12005	31120	31852	981597
57 DEPLETION	783	-	*25	*151	-	-	-	-	-	-	-	12	595
58 ADVERTISING	416588	613	*3498	*1520	*9408	*11939	4303	*761	7361	7626	19909	11462	338189
59 PENSION, PROF SH, STOCK, ANNUITY	342186	*12701	*33	-	-	*14309	*3836	*6651	6496	3638	18778	10773	264971
60 EMPLOYEE BENEFIT PROGRAMS	588641	*3284	*5238	*166	*4343	*1852	*6877	*2341	6613	9195	27220	10715	510798
61 NET LOSS, NONCAPITAL ASSETS	22740	-	*417	-	-	*111	*57	*126	*475	*10	1938	2488	17117
62 OTHER DEDUCTIONS	25042963	225040	431110	*135137	*155395	378350	598292	392225	466330	393196	723612	548905	20595370
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	523164	46695	-46515	*-22497	*11569	-1073	-10365	36337	9881	-32078	156587	50570	324053
64 CONST TAXABLE INC FRM REL FRN CORPS	59026	-	-	-	-	-	-	*38	-	-	192	-	58796
65 NET INCOME (LESS DEFICIT), TOTAL	375009	46695	-46515	*-22497	*11569	-1128	-14607	32503	-1372	-35979	149145	43430	213766
66 NET INCOME TOTAL	2275784	*68304	60808	*10065	*11569	*35724	48173	73776	50160	13102	171398	131995	1600712
67 DEFICIT, TOTAL	1900775	*21609	107324	*32562	-	*36852	62780	*41272	51532	49080	22252	88565	1386946
68 NET INCOME (LESS DEF) FORM 1120-A	*-19217	-	*-19217	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-1413	*11692	*-14226	*-8271	*11569	*-17052	-4380	*13198	-25887	*-15873	2329	-17777	63266
70 NET INCOME (LESS DEF), 1120F	*33810	*33810	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	992997	*32826	*14786	*5147	-	*4532	*10708	*593	13330	*6136	17224	27913	859804
72 NET OPERATING LOSS DEDUCTION	331242	*32813	*14645	*5147	-	*3313	*7730	*14	*4810	*1489	15076	14603	231601
73 DIVIDENDS RECEIVED DEDUCTION	661756	13	*141	-	-	*1219	*2977	*578	*8520	*4646	2147	13310	628203
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1179049	*23786	*14251	*451	-	*25283	*8104	*32905	31895	*2101	152572	103644	784058
76 INC TAX (BEFORE CRED), TOTAL (TX I)	471696	*8889	*3866	*68	-	*6518	*1857	*11053	10947	*688	52238	36244	339328
77 REGULAR TAX (TAX II)	406084	*8079	*3866	*68	-	*6486	*1857	*11053	10736	*673	51859	35240	276167
78 PERSONAL HOLDING COMPANY TAX	*101	-	-	-	-	-	-	-	*101	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	321	-	-	-	-	*32	-	*-0	*1	-	7	9	271
80 ALTERNATIVE MINIMUM TAX	63198	*763	-	-	-	-	-	-	*98	*15	217	877	61229
81 ENVIRONMENTAL TAX	1982	*48	-	-	-	-	-	-	*11	-	156	117	1650
82 ADJUSTMENTS TO TOTAL TAX	11	-	-	-	-	-	-	-	-	-	-	-	11
83 FOREIGN TAX CREDIT	15750	-	-	-	-	*15	-	-	*826	-	221	1488	13199
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	139	-	-	-	-	-	-	-	-	-	2	-	137
87 GENERAL BUSINESS CREDIT	1147	-	-	*68	-	-	-	-	*19	-	147	360	554
88 PRIOR YEAR MINIMUM TAX CREDIT	*1035	496	-	-	-	-	-	*18	*269	*3	120	-	129
89 TOTAL INCOME TAX AFTER CREDITS	453625	*8393	*3866	-	-	*6503	*1857	*11035	9833	*685	51748	34396	325308

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	7853	*211	4258	1358	*615	442	638	77	118	64	25	25	20
2 TOTAL ASSETS	30087360	-	141878	222934	*215502	311358	1448983	576778	1927925	2238019	1738220	3514527	17751236
3 CASH	2549082	-	83540	34388	*51582	*23378	235578	71759	169053	159429	122656	380408	1217309
4 NOTES AND ACCOUNTS RECEIVABLE	6002976	-	*25829	*17040	*29660	*89870	365701	*57587	417351	469696	373729	583450	3573062
5 LESS: ALLOWANCE FOR BAD DEBTS	15961	-	-	-	-	-	*1615	*943	*1226	*3665	949	4329	3234
6 INVENTORIES	87430	-	-	-	-	-	-	*45094	-	*20890	11967	5875	3604
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	3173325	-	-	*20325	-	*113	*4397	*8721	158318	168059	195485	382381	2235527
8 TAX-EXEMPT SECURITIES	*173216	-	-	-	-	-	*3186	-	*42807	*125277	-	-	1947
9 OTHER CURRENT ASSETS	8412326	-	*5558	*19964	*9378	*24238	233935	*33310	265197	391712	390259	904996	6133779
10 LOANS TO STOCKHOLDERS	206586	-	*9630	*9038	164	*1989	*3061	*2796	*113042	*3919	768	36955	25224
11 MORTGAGE AND REAL ESTATE LOANS	874178	-	-	*5016	*20506	-	-	-	*1060	*10365	15	25	837190
12 OTHER INVESTMENTS	5494693	-	*11754	*15747	*87469	*81154	520959	216705	556863	529153	414524	648938	2411428
13 DEPRECIABLE ASSETS	2425365	-	*17005	*73612	*42749	*80506	135739	146171	150180	266396	162831	399554	950624
14 LESS: ACCUMULATED DEPRECIATION	1116495	-	*15157	*24690	*30707	*26061	74767	35758	55988	161748	69676	161257	460686
15 DEPLETABLE ASSETS	44776	-	-	-	-	-	-	-	-	-	44776	-	-
16 LESS: ACCUMULATED DEPLETION	20043	-	-	-	-	-	-	-	-	-	20043	-	-
17 LAND	120106	-	-	*4124	-	-	*9201	*10253	*4561	*23865	11874	24119	32109
18 INTANGIBLE ASSETS (AMORTIZABLE)	931216	-	*406	*24312	*876	*411	4842	*1738	66448	79374	96910	107382	548516
19 LESS: ACCUMULATED AMORTIZATION	92270	-	*141	*1982	*321	*405	2159	*682	13615	5528	29337	12129	25971
20 OTHER ASSETS	836853	-	*3455	*26040	*4146	*36164	10924	*20027	53875	160825	32432	218159	270806
21 TOTAL LIABILITIES	30087360	-	141878	222934	*215502	311358	1448983	576778	1927925	2238019	1738220	3514527	17751236
22 ACCOUNTS PAYABLE	5325132	-	*15851	*7115	*39099	*22768	258536	*43539	333421	116961	282975	878584	3326283
23 MORT, NOTES, AND BONDS UNDER 1 YR	2219938	-	*11141	*10500	*19701	*28261	97207	*13217	208949	190896	338400	199981	1101685
24 OTHER CURRENT LIABILITIES	11399408	-	*9624	*12857	*11483	*36155	123190	80353	525628	672867	314468	1015487	8597297
25 LOANS FROM STOCKHOLDERS	843912	-	*16225	*35001	*74641	*8248	*126055	*73225	44179	98788	17906	121121	228522
26 MORT, NOTES, BONDS, 1 YR OR MORE	4028419	-	-	*34884	*53276	*101867	253239	*151204	300766	543122	279514	287608	2022939
27 OTHER LIABILITIES	1284965	-	*-0	*-0	*4082	*1182	*38177	*45009	28438	16174	87594	285443	778867
28 CAPITAL STOCK	842343	-	50068	23329	*33233	84396	132540	3249	138940	161203	141120	55777	18587
29 PAID-IN OR CAPITAL SURPLUS	2565669	-	*44956	*52615	*34906	*27095	113192	*27230	372244	226222	136984	358428	1171796
30 RETAINED EARNINGS, APPROPRIATED	245	-	-	-	-	-	-	-	-	-	245	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1289990	-	*78295	*42221	*-38523	*-19583	53636	*92865	3109	164044	139429	264152	510345
32 TOTAL RETAINED EARNINGS, S CORPS.	460007	-	*-38012	*4412	*1607	*20969	267571	*46888	-15852	*77386	45934	49105	-
33 LESS: COST OF TREASURY STOCK	172667	-	*46269	-	*18005	-	*14360	-	*11797	*29645	46347	1159	5085
34 TOTAL RECEIPTS	12590956	*268582	541123	*244394	*154321	408674	1900421	310810	1761690	1899707	507955	1057555	3535723
35 BUSINESS RECEIPTS	10305036	*162920	*532534	*195646	*110391	*393411	1680300	*240273	1650856	1617122	379980	762607	2578997
36 INTEREST	938087	*28606	*3109	*3514	*1569	*4310	26925	*19974	45018	81427	58058	105871	559707
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	13034	-	-	-	-	-	*37	-	*3205	*2581	2105	3416	1690
38 RENTS	80726	172	-	*2490	*9042	*251	*13549	*6513	*5766	*23522	4134	2803	12482
39 ROYALTIES	381	-	-	-	-	-	-	-	-	-	-	19	361
40 NET S-T CAP GAIN LESS NET LT LOSS	62290	-	-	*16688	*10003	*9724	*8014	*513	*358	*9	1755	3140	12087
41 NET L-T CAP GAIN LESS NET ST LOSS	154003	1385	-	*25122	*2248	*286	*18096	*7	*2702	*3859	10433	19646	70219
42 NET GAIN, NONCAPITAL ASSETS	64824	-	-	-	-	-	*46590	2	*337	*14369	2683	732	111
43 DIVIDENDS, DOMESTIC CORPORATIONS	38700	157	-	-	-	*628	*673	*4	*3627	*9336	1010	1099	22165
44 DIVIDENDS, FOREIGN CORPORATIONS	*278	8	-	-	-	-	-	-	-	*108	2	134	25
45 OTHER RECEIPTS	933598	*75333	*5481	*934	*21069	*63	106237	43525	49821	147373	47796	158089	277878
46 TOTAL DEDUCTIONS	12109691	*264750	492378	262432	*175954	410584	1779359	311923	1758017	1878191	487867	984977	3303261
47 COST OF SALES AND OPERATIONS	4127487	25433	*1690	*7645	*17033	-	*877972	*32852	1328772	*1293386	97764	1078	443861
48 COMPENSATION OF OFFICERS	1076312	*23705	*133097	*89984	*8718	*137057	263778	*59019	75782	33925	36765	68928	145554
49 REPAIRS	25069	*1126	*251	*771	*394	*797	*2457	*970	2303	2372	2772	5954	4903
50 BAD DEBTS	44389	-	*991	-	*283	*747	*1397	*428	*2250	15089	3581	5293	14330
51 RENT PAID ON BUSINESS PROPERTY	412960	*3817	*18448	*12996	*20388	*24053	28382	*8826	16802	23899	20209	112490	122651
52 TAXES PAID	221667	*6460	17424	*6937	*6293	13438	34178	*5274	11069	17131	13699	30526	59238
53 INTEREST PAID	981489	*27386	*2608	*4078	*3904	*13260	38107	*21268	76142	83335	54687	94139	562574
54 CONTRIBUTIONS OR GIFTS	16635	*106	-	-	*50	-	*175	*56	*205	886	278	1078	13800
55 AMORTIZATION	70597	*72	*575	*1881	*111	*322	567	*269	2069	1060	9326	8594	45750
56 DEPRECIATION	274513	*3912	*4867	*4705	*3170	*9483	21489	*7570	15069	34213	24187	34060	111788
57 DEPLETION	887	-	-	-	-	-	-	-	-	-	-	887	-
58 ADVERTISING	152908	*915	*1737	*147	*611	*3676	15813	*3221	2779	1198	8037	18126	96649
59 PENSION, PROF SH, STOCK, ANNUITY	97087	*5528	*10761	*333	*33	*1266	16342	*2171	1872	*3871	3235	20992	30682
60 EMPLOYEE BENEFIT PROGRAMS	137385	*4404	*5318	*2713	*5148	*2724	8961	*2407	7941	6403	4666	23860	62840
61 NET LOSS, NONCAPITAL ASSETS	28075	21	*8978	-	*3631	-	*1568	*77	*57	*11239	50	1593	861
62 OTHER DEDUCTIONS	4442229	*161866	285634	130242	*106185	203760	468172	167514	214904	350183	208609	557379	1587780
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	481264	*3832	48745	-18038	*-21633	-1910	121062	-1112	3674	21516	20089	72579	232462
64 CONST TAXABLE INC FRM REL FRN CORPS	638	-	-	-	-	-	-	-	-	-	-	-	638
65 NET INCOME (LESS DEFICIT), TOTAL	468868	*3832	48745	-18038	*-21633	-1910	121025	-1112	469	18935	17984	69163	231410
66 NET INCOME TOTAL	869673	*9605	*75389	*21347	*7708	*28175	165303	*34703	60852	63775	44880	102437	255498
67 DEFICIT, TOTAL	400805	*5773	*26644	*39385	*29342	*30085	*44279	*35815	60383	*44839	26896	33274	24088
68 NET INCOME (LESS DEF) FORM 1120-A	*1533	-	-	*1533	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	62931	-	*38772	*-23299	*-24158	*6354	72623	*-14810	13833	*-23730	-9392	26737	-
70 NET INCOME (LESS DEF), 1120F	*539	*539	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	95268	2469	-	*1477	*3041	*2769	*28847	*3	*4206	*9263	1681	2987	38525
72 NET OPERATING LOSS DEDUCTION	67365	2359	-	*1477	*3041	*2330	*28511	-	*1667	*1854	979	2137	23010
73 DIVIDENDS RECEIVED DEDUCTION	27903	110	-	-	-	*440	*336	*3	*2539	*7409	702	849	15516
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	489468	*7136	*22089	*9164	*2942	*996	33761	*14783	*20044	53364	38633	69578	216978
76 INC TAX (BEFORE CRED), TOTAL (TX I)	160969	*2313	*3742	*1375	*441	*297	10414	*5075	*6853	18852	13206	23773	74628
77 REGULAR TAX (TAX II)	158115	*2244	*3742	*1375	*441	*149	9841	*5075	*6705	18039	13113	23622	73769
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	187	-	-	-	-	-	*134	-	-0	-	2	-0	52
80 ALTERNATIVE MINIMUM TAX	2186	64	-	-	-	*147	*433	-	*135	*779	51	77	500
81 ENVIRONMENTAL TAX	481	5	-	-	-	-	*7	-	*13	*34	41	74	307
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	*11	-	-	-	-	-	*2	-	-	*4	-	5	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	10177	-	-	-	-	-	*63	-	-	*580	-	483	9051
88 PRIOR YEAR MINIMUM TAX CREDIT	1929	-	-	-	-	-	-	-	-	-	-	-	1929
89 TOTAL INCOME TAX AFTER CREDITS	148852	*2313	*3742	*1375	*441	*297	10349	*5075	*6853	18269	13206	23285	63648

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	8192	77	2553	780	666	508	1425	450	506	306	240	252	429
2	TOTAL ASSETS	2067036704	-	39204	109729	270715	367848	3421399	3171849	8302746	10878739	17265584	40990753	1982218139
3	CASH	22147381	-	4656	44775	107964	134532	871026	636009	988892	831225	888044	1411156	16229103
4	NOTES AND ACCOUNTS RECEIVABLE	123522730	-	3901	11418	71600	12581	158198	152129	417205	585278	960560	2212264	118937598
5	LESS: ALLOWANCE FOR BAD DEBTS.	1293304	-	-	-	-	-	*4492	*3483	9456	19565	18039	25562	1212708
6	INVENTORIES	4812498	-	-	-	-	-	*199	*6	*6730	*554	1274	3870	4799864
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	177486245	-	*207	264	8505	20423	452455	667088	1730460	2260536	3436812	7565867	161343628
8	TAX-EXEMPT SECURITIES	142922683	-	*103	*159	*1574	5587	141891	213512	632122	685939	1595599	4033226	135612970
9	OTHER CURRENT ASSETS	178018899	-	4475	16683	47127	118621	644040	472058	1121128	1545516	1988901	5245225	166815125
10	LOANS TO STOCKHOLDERS	4056582	-	*7972	*17	*94	-	*33448	*11920	*12217	*2997	8677	3635	3975606
11	MORTGAGE AND REAL ESTATE LOANS	277413040	-	*24	58	1819	1327	95181	44921	184602	267139	437766	1447781	274932422
12	OTHER INVESTMENTS	1033313431	-	125	14654	11040	43567	788299	728677	2656469	4139406	6671583	15926246	1002333364
13	DEPRECIABLE ASSETS	29770379	-	*7009	*16544	3984	5078	101495	85329	183495	223945	440121	1074761	27628617
14	LESS: ACCUMULATED DEPRECIATION	6999370	-	*6261	*11883	*1068	*1152	50799	20306	38785	56399	113351	275601	6423766
15	DEPLETABLE ASSETS	568997	-	-	-	-	-	-	-	-	-	2534	10465	555998
16	LESS: ACCUMULATED DEPLETION	234841	-	-	-	-	-	-	-	-	-	719	577	233545
17	LAND	1972901	-	-	*1712	*417	*369	9142	9594	5905	13049	31474	129254	1771984
18	INTANGIBLE ASSETS (AMORTIZABLE)	4623707	-	*7256	-	*740	*73	24962	*2699	39230	82028	118205	245032	4103482
19	LESS: ACCUMULATED AMORTIZATION	1150042	-	-	-	*321	*50	8914	*1191	6157	18692	8387	29241	1077088
20	OTHER ASSETS	76084788	-	9736	15329	17241	26892	165267	172888	378689	335780	824530	2012952	72125484
21	TOTAL LIABILITIES	2067036704	-	39204	109729	270715	367848	3421399	3171849	8302746	10878739	17265584	40990753	1982218139
22	ACCOUNTS PAYABLE	55252792	-	*600	*71	67888	4880	87280	102112	329761	342541	820810	1898572	51598279
23	MORT, NOTES, AND BONDS UNDER 1 YR	47242383	-	-	*406	*1154	*505	*61210	*45672	17195	101014	169395	490498	46355333
24	OTHER CURRENT LIABILITIES	164745017	-	15533	19099	33971	42273	607512	567571	1296826	1974805	3099230	6247270	150840925
25	LOANS FROM STOCKHOLDERS	8397472	-	*7148	*2568	*915	*19	*42074	*24881	*21370	*1782	8990	91754	8195972
26	MORT, NOTES, BONDS, 1 YR OR MORE	54162952	-	*17179	*19393	*6020	*796	*39488	91553	103573	336934	362785	804649	52380583
27	OTHER LIABILITIES	1400789091	-	8806	38443	86782	252833	1732659	1367060	3637625	5223437	8147527	22477090	1357816829
28	CAPITAL STOCK	19306715	-	1521	3805	32294	49551	347972	221149	485124	366057	565549	952913	16280778
29	PAID-IN OR CAPITAL SURPLUS	121940394	-	13014	22696	31868	54864	533234	437810	964718	1232889	1852615	3439735	113356950
30	RETAINED EARNINGS, APPROPRIATED	41298035	-	*23	168	3990	4481	31159	46749	126571	140016	237014	732046	39975817
31	RETAINED EARNINGS, UNAPPROPRIATED	161232244	-	-17382	23464	5941	-41421	-44213	269355	1370219	1191754	2051749	3965720	152457058
32	TOTAL RETAINED EARNINGS, S CORPS.	*-31296	-	*-7234	*-20302	-	-	*-11961	-	-	*8202	-	-	-
33	LESS: COST OF TREASURY STOCK	7299097	-	*3	83	109	934	5014	2064	50236	40693	50080	109496	7040385
34	TOTAL RECEIPTS	713513147	1086501	115810	117272	523804	253109	2226955	2177214	4909945	6726739	11024078	25522537	658829182
35	BUSINESS RECEIPTS	521035662	849618	111048	106336	162708	203711	1891430	1799219	3991334	5747464	9285770	20990390	475896633
36	INTEREST	121911818	87261	2183	2924	15473	22151	198576	173670	453279	546643	875746	2199495	117334415
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	8611761	*22080	-	-	*198	*304	16163	15509	48615	61314	118785	287710	8041083
38	RENTS	9566265	*16	-	*2036	*177	*93	1108	2327	6902	25185	29212	65449	9433761
39	ROYALTIES	88731	-	-	-	-	-	*137	*1	*71	-	1407	528	86588
40	NET S-T CAP GAIN LESS NET LT LOSS	2140270	*3355	-	*20	*60	*54	791	992	5906	14826	18166	39460	2056640
41	NET L-T CAP GAIN LESS NET ST LOSS	8041989	6093	*1	*164	*1137	*39	6297	3746	43560	22530	56197	146236	7755990
42	NET GAIN, NONCAPITAL ASSETS	587449	-	*-0	-	-	*1	*286	419	205	114	3821	2848	579755
43	DIVIDENDS, DOMESTIC CORPORATIONS	4345036	4729	-	*209	114	186	6274	6480	22228	37957	41836	105327	4119695
44	DIVIDENDS, FOREIGN CORPORATIONS	461818	89	-	-	-	-	*1	-	*9	*162	1397	5052	455107
45	OTHER RECEIPTS	36722348	113260	2578	5583	343937	26569	105892	174851	337835	270544	591743	1680042	33069514
46	TOTAL DEDUCTIONS	682386738	948702	117091	113083	499583	231821	2106800	2117060	4525901	6295798	10487077	24265087	630678736
47	COST OF SALES AND OPERATIONS	364810106	596572	15985	18451	50472	91779	1007150	1191845	2289127	3209469	6516431	14847840	334974987
48	COMPENSATION OF OFFICERS	2535217	*4875	*23014	*20726	*912	4340	36220	20806	52608	69197	72130	189018	2041371
49	REPAIRS	258861	43	*955	*164	*16	*55	2443	684	1248	2767	8028	16877	225582
50	BAD DEBTS	1456082	1727	-	-	*11	*740	40774	16842	9023	11539	18056	40537	1316833
51	RENT PAID ON BUSINESS PROPERTY	5130480	6794	*3732	*3225	944	819	19451	11884	37624	36728	68876	187039	4753363
52	TAXES PAID	11210400	19744	1454	2699	3323	2852	34067	30983	96740	150948	175706	453429	10238455
53	INTEREST PAID	17237779	*12213	*1803	396	413	433	15962	12851	28562	43188	60270	189744	16871944
54	CONTRIBUTIONS OR GIFTS	150612	*218	*226	*26	*63	*33	684	474	1331	759	2756	6494	137548
55	AMORTIZATION	819823	*109	*425	*11	165	59	7235	1709	4618	9353	18570	56350	721217
56	DEPRECIATION	6154434	1981	*1074	*1086	*230	213	9800	10666	20183	33555	50874	133900	5890871
57	DEPLETION	40781	-	-	-	-	-	-	-	*231	-	105	17	40428
58	ADVERTISING	1538909	*660	*225	*906	143	496	9942	6763	10495	15236	40624	74927	1378491
59	PENSION, PROF SH, STOCK, ANNUITY	2654061	*1290	-	*28	*16	*283	4612	4293	7738	13606	18633	50856	2552706
60	EMPLOYEE BENEFIT PROGRAMS	2953554	*4173	*4766	*122	*100	*330	8274	7118	20783	25982	53161	161629	2667115
61	NET LOSS, NONCAPITAL ASSETS	316635	615	-	-	-	-	*1	*62	399	3202	2993	4789	304574
62	OTHER DEDUCTIONS	265119903	297689	63431	65243	442774	129388	910184	800080	1945191	2670268	3379862	7851640	246563251
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	31126410	137799	-1280	4189	24222	21288	120155	60154	384044	430941	537001	1257450	28150446
64	CONST TAXABLE INC FRM REL FRN CORPS	1165460	-	-	-	-	-	-	-	-	-	166	1796	1163497
65	NET INCOME (LESS DEFICIT), TOTAL	23680109	115719	-1280	4189	24024	20984	103992	44645	335429	369627	418383	971537	21272859
66	NET INCOME TOTAL	26809608	121247	15160	20102	33203	34430	261112	173730	448480	491982	603860	1406362	23199940
67	DEFICIT, TOTAL	3129499	*5528	16440	15913	9180	13446	157121	129085	113050	122355	185477	434825	1927080
68	NET INCOME (LESS DEF) FORM 1120-A	*2253	-	*2253	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	*22307	-	*10426	*-1548	-	-	*6001	-	-	*7429	-	-	-
70	NET INCOME (LESS DEF), 1120F	97801	*1484	*59	*43	-	-	*5466	*3321	*49536	-	-2533	37625	2799
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	7338180	14308	1129	859	19177	2666	36138	23234	94436	117591	119517	425751	6483374
72	NET OPERATING LOSS DEDUCTION	5180909	11080	1129	706	19107	2550	32058	19285	80955	91527	91640	359270	4471601
73	DIVIDENDS RECEIVED DEDUCTION	2157271	3228	-	*153	70	116	4079	3949	13481	26064	27877	66481	2011773
74	PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-	-	-0
75	INCOME SUBJECT TO TAX	19848528	105086	3305	6413	7671	18221	168186	128266	287416	331105	450061	948415	17394383
76	INC TAX (BEFORE CRED), TOTAL (TX I)	7121984	36279	534	1049	1879	4026	53749	44441	101096	115517	157677	338716	6267020
77	REGULAR TAX (TAX II)	6768166	35619	534	1017	1509	3714	51431	42944	96635	112352	152570	323160	5946681
78	PERSONAL HOLDING COMPANY TAX	13	-	-	-	-	-	-	-	-	-	13	-	-
79	RECAPTURE OF INVESTMENT CREDIT	5964	-	-	-	-	*-0	-	*-0	*7	*23	394	56	5484
80	ALTERNATIVE MINIMUM TAX	308717	*500	-	*27	350	309	2293	1476	3635	2543	4000	14187	279397
81	ENVIRONMENTAL TAX	35142	*50	-	-	*12	-	*20	21	107	576	397	1251	32709
82	ADJUSTMENTS TO TOTAL TAX	3981	*110	*-0	*6	*8	*3	*6	-	*712	*24	304	61	2749
83	FOREIGN TAX CREDIT	614260	-	-	-	-	-	*3	*-0	*56	*4	12	1402	612783
84	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	416	-	-	-	-	-	-	-	-	-	-	-	416
87	GENERAL BUSINESS CREDIT	57348	25	-	-	-	*20	*8	*49	*20	*72	185	1530	55437
88	PRIOR YEAR MINIMUM TAX CREDIT	52698	152	-	-	*7	*11	150	*50	519	*571	2385	3007	45846
89	TOTAL INCOME TAX AFTER CREDITS	6397263	36102	534	1049	1871	3995	53589	44341	100502	114870	155095	332777	5552538

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6355
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2334	45	170	168	263	255	560	164	214	104	84	89	220
2 TOTAL ASSETS	1358714848	-	8123	29503	96722	178229	1350540	1151014	3494907	3692489	5821774	14246661	1328644886
3 CASH	9204723	-	2428	11892	43512	65603	301895	143796	294465	198246	288022	292793	7562070
4 NOTES AND ACCOUNTS RECEIVABLE	62629644	-	685	1545	2520	3256	37094	22854	26923	29986	53635	108881	62342266
5 LESS: ALLOWANCE FOR BAD DEBTS	527725	-	-	-	-	-	-	-	-	*240	-	-	527485
6 INVENTORIES	2237200	-	-	-	-	-	-	-	-	*75	-	1916	2235209
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	89499784	-	*207	250	5001	11502	233572	271731	669096	845751	1063226	2199753	84199695
8 TAX-EXEMPT SECURITIES	48382170	-	*103	*159	*1456	*598	33044	55318	276592	126533	206891	752509	46928967
9 OTHER CURRENT ASSETS	90012766	-	4181	11415	33245	71588	321669	245027	553669	380752	643913	1620321	86126986
10 LOANS TO STOCKHOLDERS	3222018	-	-	-	-	-	-	-	-	308	-	75	3221635
11 MORTGAGE AND REAL ESTATE LOANS	248423709	-	*24	58	866	842	44551	42780	159364	237578	420639	1325681	246191327
12 OTHER INVESTMENTS	751845398	-	125	2840	7436	17364	322316	281291	1369666	1717621	2768728	7183850	738174160
13 DEPRECIABLE ASSETS	11766693	-	-	*39	*258	568	13772	7146	33278	67064	68502	157852	11418214
14 LESS: ACCUMULATED DEPRECIATION	2623987	-	-	-	-	-	-	-	*234	*4290	2555	13348	2603561
15 DEPLETABLE ASSETS	41356	-	-	-	-	-	-	-	-	-	-	-	41356
16 LESS: ACCUMULATED DEPLETION	23602	-	-	-	-	-	-	-	-	-	-	-	23602
17 LAND	583321	-	-	-	-	-	-	-	-	*2629	3535	18025	559132
18 INTANGIBLE ASSETS (AMORTIZABLE)	2266549	-	-	-	-	-	-	-	*2866	*913	7049	4145	2251576
19 LESS: ACCUMULATED AMORTIZATION	607521	-	-	-	-	-	-	-	-	*179	17	34	607292
20 OTHER ASSETS	42382353	-	370	1305	2429	6908	42628	81070	109223	89741	300204	594243	41154233
21 TOTAL LIABILITIES	1358714848	-	8123	29503	96722	178229	1350540	1151014	3494907	3692489	5821774	14246661	1328644886
22 ACCOUNTS PAYABLE	10396073	-	-	-	-	-	-	-	-	*2316	3593	16646	10373517
23 MORT, NOTES, AND BONDS UNDER 1 YR	35813127	-	-	-	-	-	-	-	*6	*9555	43168	72252	35688147
24 OTHER CURRENT LIABILITIES	71499637	-	1279	4410	9223	15079	116152	96209	267603	315959	544146	1003358	69126219
25 LOANS FROM STOCKHOLDERS	6465887	-	-	-	-	-	-	-	-	-	-	3443	6462444
26 MORT, NOTES, BONDS, 1 YR OR MORE	28334308	-	-	-	-	-	*3758	-	*95	*20570	22081	124672	28163132
27 OTHER LIABILITIES	1051165095	-	8806	18668	40349	72447	646401	586043	1961136	2306553	4002487	10309739	1031212466
28 CAPITAL STOCK	9429392	-	515	2651	19124	27704	113614	97147	257140	144341	155322	264691	8347145
29 PAID-IN OR CAPITAL SURPLUS	58526891	-	484	4514	13098	18067	183704	150493	474308	316668	487403	901475	55976678
30 RETAINED EARNINGS, APPROPRIATED	27701254	-	*23	168	3830	4478	24072	27532	98869	116049	141266	434627	26850339
31 RETAINED EARNINGS, UNAPPROPRIATED	63170997	-	-2979	-825	11207	41388	266916	194933	463940	495093	438656	1150272	60112397
32 TOTAL RETAINED EARNINGS, S CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	3787812	-	*3	83	109	934	4076	1343	28187	34617	16347	34514	3667599
34 TOTAL RECEIPTS	397412110	413113	15881	37367	157623	142346	877005	724799	1937986	2076012	2928306	7547510	380554163
35 BUSINESS RECEIPTS	257423933	338623	12641	31163	82218	124386	698308	509423	1465018	1667722	2148820	5052000	245293613
36 INTEREST	92382699	43265	694	1902	10257	11869	88225	74419	225852	225528	365417	1029514	90305757
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	993338	*391	-	-	*103	*60	2324	2830	14176	5294	7611	34382	926166
38 RENTS	8510083	-	-	-	*69	*18	546	1071	2867	10015	13445	33616	8448436
39 ROYALTIES	32990	-	-	-	-	-	*137	*1	*70	-	1227	181	31375
40 NET S-T CAP GAIN LESS NET LT LOSS	1242037	*255	-	*20	*60	*20	262	450	4451	5021	6498	8663	1216338
41 NET L-T CAP GAIN LESS NET ST LOSS	4989139	*1105	*1	-	*1137	*24	2624	1087	17139	7514	16325	47584	4894599
42 NET GAIN, NONCAPITAL ASSETS	446561	-	*-0	-	-	*1	*136	*2	*20	*10	1556	492	444344
43 DIVIDENDS, DOMESTIC CORPORATIONS	2274098	*463	-	*10	*107	*80	2564	2747	10891	17928	14023	37621	2187664
44 DIVIDENDS, FOREIGN CORPORATIONS	117194	-	-	-	-	-	*1	-	-	*9	99	3853	113232
45 OTHER RECEIPTS	29000039	29012	2545	4272	63673	5888	81880	132769	197502	136971	353284	1299603	26692640
46 TOTAL DEDUCTIONS	383772157	327511	16391	34925	133943	119593	768110	688922	1769784	1957014	2811225	7190023	367954717
47 COST OF SALES AND OPERATIONS	179414052	129282	4651	12111	27894	33824	315651	228728	814105	858924	1063470	2933399	172992015
48 COMPENSATION OF OFFICERS	1137640	1282	*103	*48	*299	*638	5277	4181	10885	18040	10148	29560	1057180
49 REPAIRS	80403	27	*1	-	*2	*26	58	*35	*233	*781	941	2886	75413
50 BAD DEBTS	599330	1022	-	-	*11	-	*420	*432	415	271	2480	11082	583195
51 RENT PAID ON BUSINESS PROPERTY	2517301	609	-	*120	156	515	3024	3213	11600	8896	16304	47711	2425152
52 TAXES PAID	4645749	11230	128	318	831	1144	9957	8681	32736	39249	46756	126857	4367863
53 INTEREST PAID	10709614	-	*-0	*34	227	255	2494	1080	3956	4561	10562	52413	10634033
54 CONTRIBUTIONS OR GIFTS	63126	-	*-0	-	*61	*9	*35	*3	*65	*68	60	3635	59189
55 AMORTIZATION	563909	-	*11	*11	23	51	1305	*278	1590	4247	2988	33138	520267
56 DEPRECIATION	3782312	*425	-	-	*63	*50	1048	1470	5012	9990	9982	30171	3724100
57 DEPLETION	4930	-	-	-	-	-	-	-	*14	-	-	-0	4916
58 ADVERTISING	713598	*29	-	*12	88	*14	1408	245	3644	4474	23405	25131	655147
59 PENSION, PROF SH, STOCK, ANNUITY	1894402	756	-	*28	*16	*19	1913	1655	4240	6706	5860	28518	1844690
60 EMPLOYEE BENEFIT PROGRAMS	695225	10	-	-	*1	*31	322	*531	3451	5121	5709	13583	666466
61 NET LOSS, NONCAPITAL ASSETS	156537	-	-	-	-	-	*1	-	*51	808	255	916	154506
62 OTHER DEDUCTIONS	176794030	182838	11498	22243	104269	83017	425197	438389	877786	994880	1612306	3851022	168190586
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	13639953	85602	-511	2442	23681	22753	108895	35877	168201	118998	117081	357487	12599446
64 CONST TAXABLE INC FRM REL FRN CORPS	146402	-	-	-	-	-	-	-	-	-	-	540	145862
65 NET INCOME (LESS DEFICIT), TOTAL	12793017	85210	-511	2442	23578	22693	106572	33047	154026	113704	109470	323645	11819142
66 NET INCOME TOTAL	13637458	88210	1551	4115	28858	25875	125729	76874	192026	130157	154828	384297	12424939
67 DEFICIT, TOTAL	844440	*2999	2061	1673	5280	3181	19158	43827	38000	16453	45358	60652	605797
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	-34378	-	*21	-	-	-	*9	-	*584	-	-	4329	-39321
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2572187	9128	711	679	17402	710	9965	4579	18348	49236	25387	93094	2342949
72 NET OPERATING LOSS DEDUCTION	1871675	*8886	711	672	17336	*668	8521	*3214	12757	*37532	16988	74967	1689423
73 DIVIDENDS RECEIVED DEDUCTION	700512	*242	-	*7	*67	*42	1443	1365	5591	11704	8399	18127	653526
74 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-	-	-0
75 INCOME SUBJECT TO TAX	10922590	75793	540	1384	5100	11587	64808	49462	105154	46023	90758	251568	10220414
76 INC TAX (BEFORE CRED), TOTAL (TX I)	3898127	26064	119	287	1259	2691	20319	17142	37466	17271	31419	89213	3654878
77 REGULAR TAX (TAX II)	3748682	25699	119	254	889	2435	19319	16587	35222	15495	30736	86147	3515780
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	3426	-	-	-	-	*-0	-	*-0	-	*9	9	21	3387
80 ALTERNATIVE MINIMUM TAX	124550	*350	-	*27	350	253	990	545	1506	1308	601	2739	115882
81 ENVIRONMENTAL TAX	17964	*15	-	-	*12	-	*10	*10	27	*435	72	302	17080
82 ADJUSTMENTS TO TOTAL TAX	3506	-	*-0	*6	*8	*3	-	-	*711	*24	-	5	2749
83 FOREIGN TAX CREDIT	194898	-	-	-	-	-	*3	-	*50	*4	-0	1081	193760
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	351	-	-	-	-	-	-	-	-	-	-	-	351
87 GENERAL BUSINESS CREDIT	41947	25	-	-	-	-	*8	*8	-	*68	33	609	41196
88 PRIOR YEAR MINIMUM TAX CREDIT	38392	-	-	-	*7	*10	127	*50	*517	*191	705	1623	35161
89 TOTAL INCOME TAX AFTER CREDITS	3622539	26038	119	287	1251	2681	20181	17084	36899	17009	30680	85901	3384410

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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 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	2173	***	***	163	251	251	538	155	203	100	77	73	160
2 TOTAL ASSETS	672208848	***	***	28553	92105	175715	1296489	1090211	3301134	3516470	5362158	11606360	645731768
3 CASH	6050694	***	***	11374	42049	65144	300328	141355	290662	196851	280358	254405	4465888
4 NOTES AND ACCOUNTS RECEIVABLE	31701207	***	***	1442	2492	3256	37041	22851	26914	29699	53524	103043	31420261
5 LESS: ALLOWANCE FOR BAD DEBTS.	345385	***	***	-	-	-	-	-	-	*240	-	-	345145
6 INVENTORIES	1387823	***	***	-	-	-	-	-	-	*75	-	1916	1385832
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	45575152	***	***	250	4673	11365	215849	263784	629697	800445	1027534	1749016	40872347
8 TAX-EXEMPT SECURITIES	27883274	***	***	*159	*1123	*544	32995	51557	270438	122240	183662	628854	26591599
9 OTHER CURRENT ASSETS	49250822	***	***	11403	32477	71431	317218	239431	547719	358560	600389	1503143	45564893
10 LOANS TO STOCKHOLDERS	3090016	***	***	-	-	-	-	-	-	308	-	75	3089633
11 MORTGAGE AND REAL ESTATE LOANS	97303556	***	***	58	348	842	36906	29476	154270	234533	338942	940279	95567990
12 OTHER INVESTMENTS	381060723	***	***	2840	6635	15673	302317	255852	1241718	1630015	2524727	5863248	369217591
13 DEPRECIABLE ASSETS	6800059	***	***	*39	*198	567	13446	6205	32224	59123	54814	108611	6524832
14 LESS: ACCUMULATED DEPRECIATION	1575908	***	***	-	-	-	-	-	*234	*4290	2379	13143	1555862
15 DEPLETABLE ASSETS	1356	***	***	-	-	-	-	-	-	-	-	-	1356
16 LESS: ACCUMULATED DEPLETION	480	***	***	-	-	-	-	-	-	-	-	-	480
17 LAND	464590	***	***	-	-	-	-	-	-	*2629	3535	17995	440430
18 INTANGIBLE ASSETS (AMORTIZABLE)	1367341	***	***	-	-	-	-	-	*2866	*913	6641	4145	1352776
19 LESS: ACCUMULATED AMORTIZATION	247266	***	***	-	-	-	-	-	-	*179	2	34	247050
20 OTHER ASSETS	22441276	***	***	987	2110	6893	40388	79698	104859	85788	290414	444809	21384969
21 TOTAL LIABILITIES	672208848	***	***	28553	92105	175715	1296489	1090211	3301134	3516470	5362158	11606360	645731768
22 ACCOUNTS PAYABLE	3467892	***	***	-	-	-	-	-	-	*2316	3593	16402	3445580
23 MORT, NOTES, AND BONDS UNDER 1 YR	14073160	***	***	-	-	-	-	-	*6	*9555	43168	72252	13948181
24 OTHER CURRENT LIABILITIES	29758329	***	***	4275	8541	14883	112279	92610	259538	297516	520944	744110	27702382
25 LOANS FROM STOCKHOLDERS	6383066	***	***	-	-	-	-	-	-	-	-	367	6382699
26 MORT, NOTES, BONDS, 1 YR OR MORE	19856802	***	***	-	-	-	*3758	-	*95	*20570	8502	124672	19699204
27 OTHER LIABILITIES	489444524	***	***	17818	37743	71146	611224	543043	1816243	2218166	3645849	8257996	472216810
28 CAPITAL STOCK	8907639	***	***	2651	19124	27704	113141	97147	257140	142287	155305	252389	7840237
29 PAID-IN OR CAPITAL SURPLUS	45734300	***	***	4514	12831	18067	182561	140223	474306	312560	486423	897663	43204676
30 RETAINED EARNINGS, APPROPRIATED	11880347	***	***	168	3806	4454	22661	24556	91849	65190	125014	393903	11148725
31 RETAINED EARNINGS, UNAPPROPRIATED	46357452	***	***	-791	10169	40395	254942	193975	430146	482927	389706	881121	43677723
32 TOTAL RETAINED EARNINGS, S CORPS.	-	***	***	-	-	-	-	-	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	3654662	***	***	83	109	934	4076	1343	28187	34617	16347	34514	3534449
34 TOTAL RECEIPTS	204726939	***	***	36560	153448	141409	863076	703084	1892069	2018870	2732487	5695227	190062429
35 BUSINESS RECEIPTS	140296478	***	***	30403	79400	123719	689809	493553	1438042	1632353	2000283	3942699	129515294
36 INTEREST	43939189	***	***	1855	9817	11696	84142	69577	213156	215234	330787	837901	42121076
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	757500	***	***	-	*76	*60	2213	2830	14098	5184	7028	32404	693215
38 RENTS	1389929	***	***	-	*69	*18	521	*957	2544	9903	13175	23523	1339218
39 ROYALTIES	15108	***	***	-	-	-	*137	*1	*70	-	1227	68	13605
40 NET S-T CAP GAIN LESS NET LT LOSS	544733	***	***	*20	*60	*20	262	370	4061	4995	6477	6006	522207
41 NET L-T CAP GAIN LESS NET ST LOSS	1871486	***	***	-	*567	*24	2535	951	13906	5534	11754	40574	1794536
42 NET GAIN, NONCAPITAL ASSETS	306817	***	***	-	-	*1	*136	*1	*20	*10	1545	284	304820
43 DIVIDENDS, DOMESTIC CORPORATIONS.	1028140	***	***	*10	*100	*80	2443	2680	10616	16830	13434	31995	949488
44 DIVIDENDS, FOREIGN CORPORATIONS	87126	***	***	-	-	-	*1	-	-	*9	2	3747	83366
45 OTHER RECEIPTS	14490434	***	***	4272	63359	5792	80879	132164	195556	128817	346775	776023	12725604
46 TOTAL DEDUCTIONS	197366749	***	***	34079	128351	118657	754880	668922	1725210	1904881	2627668	5368514	183692189
47 COST OF SALES AND OPERATIONS	87833216	***	***	11998	27177	33467	312005	218720	801212	836659	974501	2240754	82242939
48 COMPENSATION OF OFFICERS	412275	***	***	*48	*251	*638	4402	*3692	9823	15316	7901	24010	344809
49 REPAIRS	52020	***	***	-	*2	*26	58	*35	*175	*781	938	2781	47195
50 BAD DEBTS	525806	***	***	-	*11	-	*420	*432	415	271	2480	10475	510280
51 RENT PAID ON BUSINESS PROPERTY	1301755	***	***	*120	140	503	2722	2886	10600	8291	13705	35759	1226420
52 TAXES PAID	2637501	***	***	304	790	1108	9608	8166	31215	37286	43114	100547	2394009
53 INTEREST PAID	5760471	***	***	*23	227	255	2408	1058	3913	4554	9198	50004	5688830
54 CONTRIBUTIONS OR GIFTS	44605	***	***	-	*61	*9	*35	*3	*65	*68	56	3469	40838
55 AMORTIZATION	453512	***	***	*10	23	51	1305	*263	1590	4237	2974	32057	410991
56 DEPRECIATION	1228283	***	***	-	*63	*49	1014	1381	4849	9119	8325	22150	1180906
57 DEPLETION	4343	***	***	-	-	-	-	-	*-0	-	-	-0	4343
58 ADVERTISING	386819	***	***	*12	*84	*14	1386	199	3524	3288	23059	24086	331138
59 PENSION, PROF SH, STOCK, ANNUITY.	651600	***	***	*28	*16	*19	1787	1587	3121	5950	5327	19239	613770
60 EMPLOYEE BENEFIT PROGRAMS	472007	***	***	-	*1	*19	249	*147	3098	5082	3058	10165	450178
61 NET LOSS, NONCAPITAL ASSETS	142894	***	***	-	-	-	*1	-	*51	808	255	914	140865
62 OTHER DEDUCTIONS	95459640	***	***	21534	99503	82500	417479	430351	851559	973171	1532776	2792103	88064677
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7360190	***	***	2481	25097	22752	108196	34163	166859	113989	104820	326713	6370240
64 CONST TAXABLE INC FRM REL FRN CORPS	105292	***	***	-	-	-	-	-	-	-	-	540	104752
65 NET INCOME (LESS DEFICIT), TOTAL	6707982	***	***	2481	25021	22692	105983	31333	152761	108805	97791	294849	5781776
66 NET INCOME TOTAL	7524104	***	***	4115	28677	25765	124768	75160	190548	125258	142595	352005	6365725
67 DEFICIT, TOTAL	816122	***	***	1634	3656	3073	18785	43827	37787	16453	44804	57156	583949
68 NET INCOME (LESS DEF) FORM 1120-A	-	***	***	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-	***	***	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	*-104257	***	***	-	-	-	*9	-	*584	-	-	1981	-106852
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1396786	***	***	679	17358	710	9642	3961	18258	48105	22055	84393	1181791
72 NET OPERATING LOSS DEDUCTION	970595	***	***	672	17295	*668	8247	*2637	12757	*36980	13953	68742	799054
73 DIVIDENDS RECEIVED DEDUCTION	426191	***	***	*7	*63	*42	1395	1325	5501	11125	8103	15652	382737
74 PUBLIC UTILITY DIV PAID DEDUCTION	-0	***	***	-	-	-	-	-	-	-	-	-	-0
75 INCOME SUBJECT TO TAX	5994231	***	***	1384	5037	11543	64690	48441	104504	44516	87197	240038	5310815
76 INC TAX (BEFORE CRED), TOTAL (TX I)	2114782	***	***	287	1249	2684	20266	16804	37331	16759	30285	84786	1878217
77 REGULAR TAX (TAX II)	2051262	***	***	254	879	2428	19298	16249	35092	14983	29603	82229	1824498
78 PERSONAL HOLDING COMPANY TAX	-	***	***	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	1719	***	***	-	-	*-0	-	*-0	-	*9	9	20	1681
80 ALTERNATIVE MINIMUM TAX	50939	***	***	*27	350	253	958	545	1501	1308	601	2236	42811
81 ENVIRONMENTAL TAX	9661	***	***	-	*12	-	*10	*10	27	*435	72	295	8784
82 ADJUSTMENTS TO TOTAL TAX	1200	***	***	*6	*8	*3	-	-	*711	*24	-	5	443
83 FOREIGN TAX CREDIT	142736	***	***	-	-	-	*3	-	*50	*4	-0	1067	141612
84 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	181	***	***	-	-	-	-	-	-	-	-	-	181
87 GENERAL BUSINESS CREDIT	20369	***	***	-	-	-	*8	*8	-	*68	33	602	19626
88 PRIOR YEAR MINIMUM TAX CREDIT	32245	***	***	-	*7	*4	127	*50	*517	*191	631	1623	29095
89 TOTAL INCOME TAX AFTER CREDITS	1919251	***	***	287	1242	2681	20128	16746	36764	16496	29621	81495	1687703

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	161	***	***	*4	*12	*4	23	*8	*10	*4	7	16	60
2 TOTAL ASSETS	686506000	-	***	*951	*4618	*2514	54051	*60803	*193773	*176019	459617	2640301	682913117
3 CASH	3154029	-	***	*518	*1463	*459	1567	*2441	*3803	*1396	7664	38387	3096182
4 NOTES AND ACCOUNTS RECEIVABLE	30928438	-	***	*103	*27	-	*53	*3	*9	*287	111	5839	30922005
5 LESS: ALLOWANCE FOR BAD DEBTS.	182340	-	***	-	-	-	-	-	-	-	-	-	182340
6 INVENTORIES	849377	-	***	-	-	-	-	-	-	-	-	-	849377
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	43924631	-	***	-	*329	*137	*17722	*7947	*39399	*45307	35692	450737	43327348
8 TAX-EXEMPT SECURITIES	20498895	-	***	-	*332	*54	*49	*3761	*6154	*4292	23230	123655	20337368
9 OTHER CURRENT ASSETS	40761944	-	***	*12	*768	*158	4451	*5596	*5950	*22192	43524	117178	40562093
10 LOANS TO STOCKHOLDERS	132002	-	***	-	-	-	-	-	-	-	-	-	132002
11 MORTGAGE AND REAL ESTATE LOANS	151120154	-	***	-	*518	-	*7645	*13304	*5094	*3045	81697	385401	150623427
12 OTHER INVESTMENTS	370784675	-	***	-	*801	*1691	19999	*25439	*127948	*87606	244001	1320602	368956569
13 DEPRECIABLE ASSETS	4966634	-	***	-	*60	*1	*326	*941	*1054	*7941	13688	49241	4893382
14 LESS: ACCUMULATED DEPRECIATION	1048079	-	***	-	-	-	-	-	-	-	176	205	1047699
15 DEPLETABLE ASSETS	40000	-	***	-	-	-	-	-	-	-	-	-	40000
16 LESS: ACCUMULATED DEPLETION	23122	-	***	-	-	-	-	-	-	-	-	-	23122
17 LAND	118732	-	***	-	-	-	-	-	-	-	-	30	118702
18 INTANGIBLE ASSETS (AMORTIZABLE)	899209	-	***	-	-	-	-	-	-	-	409	-	898800
19 LESS: ACCUMULATED AMORTIZATION	360255	-	***	-	-	-	-	-	-	-	14	-	360241
20 OTHER ASSETS	19941078	-	***	*318	*319	*15	2239	*1372	*4363	*3953	9790	149435	19769264
21 TOTAL LIABILITIES	686506000	-	***	*951	*4618	*2514	54051	*60803	*193773	*176019	459617	2640301	682913117
22 ACCOUNTS PAYABLE	6928181	-	***	-	-	-	-	-	-	-	-	244	6927937
23 MORT, NOTES, AND BONDS UNDER 1 YR	21739967	-	***	-	-	-	-	-	-	-	-	-	21739967
24 OTHER CURRENT LIABILITIES	41741307	-	***	*135	*683	*196	3873	*3599	*8065	*18443	23202	259247	41423837
25 LOANS FROM STOCKHOLDERS	82821	-	***	-	-	-	-	-	-	-	-	3077	79744
26 MORT, NOTES, BONDS, 1 YR OR MORE	8477506	-	***	-	-	-	-	-	-	-	13579	-	8463928
27 OTHER LIABILITIES	561720572	-	***	*850	*2606	*1301	35177	*43000	*144894	*88387	356638	2051742	558995657
28 CAPITAL STOCK	521752	-	***	-	-	-	*472	-	-	*2054	16	12303	506907
29 PAID-IN OR CAPITAL SURPLUS	12792591	-	***	-	*267	-	*1143	*10270	-	*4108	979	3812	12772003
30 RETAINED EARNINGS, APPROPRIATED	15820907	-	***	-	*24	*24	*1411	*2976	*7020	*50860	16252	40725	15701613
31 RETAINED EARNINGS, UNAPPROPRIATED	16813546	-	***	*-34	*1038	*993	11974	*958	*33794	*12166	48951	269151	16434675
32 TOTAL RETAINED EARNINGS, S CORPS.	-	-	***	-	-	-	-	-	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	133150	-	***	-	-	-	-	-	-	-	-	-	133150
34 TOTAL RECEIPTS	192685172	***	***	*807	*4175	*937	13929	*21714	*45917	*57143	195818	1852283	190491734
35 BUSINESS RECEIPTS	117127455	-	***	*760	*2817	*667	8499	*15869	*26976	*35369	148536	1109300	115778319
36 INTEREST	48443510	-	***	*47	*441	*173	4083	*4842	*12696	*10294	34631	191614	48184681
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	235838	-	***	-	*27	-	*111	*1	*78	*110	583	1978	232951
38 RENTS	7120154	-	***	-	*	-	*25	*114	*322	*112	270	10093	7109218
39 ROYALTIES	17883	-	***	-	-	-	-	-	-	-	-	113	17770
40 NET S-T CAP GAIN LESS NET LT LOSS	697305	-	***	-	-	-	-	*80	*390	*26	21	2657	694131
41 NET L-T CAP GAIN LESS NET ST LOSS	3117653	-	***	-	*570	-	*89	*136	*3233	*1980	4572	7010	3100064
42 NET GAIN, NONCAPITAL ASSETS	139744	-	***	-	-	-	-	*-0	-	-	11	208	139524
43 DIVIDENDS, DOMESTIC CORPORATIONS	1245958	-	***	-	*7	-	*121	*67	*275	*1098	589	5625	1238176
44 DIVIDENDS, FOREIGN CORPORATIONS	30068	-	***	-	-	-	-	-	-	-	97	105	29866
45 OTHER RECEIPTS	14509605	***	***	-	*314	*96	1002	*605	*1947	*8154	6509	523579	13967036
46 TOTAL DEDUCTIONS	186405409	-	***	*846	*5592	*935	13230	*20000	*44574	*52133	183557	1821510	184262527
47 COST OF SALES AND OPERATIONS	91580836	-	***	*112	*717	*357	3646	*10008	*12893	*22264	88969	692645	90749075
48 COMPENSATION OF OFFICERS	725365	-	***	-	*48	-	*875	*489	*1062	*2724	2247	5549	712371
49 REPAIRS	28383	-	***	-	-	-	-	-	*58	-	2	105	28217
50 BAD DEBTS	73524	-	***	-	-	-	-	-	*1	-	-0	608	72915
51 RENT PAID ON BUSINESS PROPERTY	1215546	-	***	-	*16	*12	*302	*327	*1001	*605	2599	11953	1198732
52 TAXES PAID	2008248	-	***	*14	*41	*36	*349	*515	*1521	*1963	3641	26309	1973854
53 INTEREST PAID	4949143	-	***	*10	*-0	-	*86	*22	*44	*7	1363	2409	4945203
54 CONTRIBUTIONS OR GIFTS	18521	-	***	-	-	-	*-0	-	-	-	4	166	18351
55 AMORTIZATION	110397	-	***	*1	-	-	-	*15	-	*10	14	1081	109276
56 DEPRECIATION	2554029	-	***	-	-	*-0	*34	*89	*163	*871	1657	8021	2543194
57 DEPLETION	*587	-	***	-	-	-	-	-	*14	-	-	-	573
58 ADVERTISING	326778	-	***	-	*4	-	*22	*46	*120	*1186	346	1045	324009
59 PENSION, PROF SH, STOCK, ANNUITY	1242802	-	***	-	-	-	*126	*68	*1118	*756	534	9280	1230919
60 EMPLOYEE BENEFIT PROGRAMS	223218	-	***	-	-	*12	*73	*383	*353	*39	2650	3418	216288
61 NET LOSS, NONCAPITAL ASSETS	13643	-	***	-	-	-	-	-	-	-	-	3	13640
62 OTHER DEDUCTIONS	81334390	-	***	*709	*4766	*517	7718	*8038	*26227	*21709	79530	1058918	80125909
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6279763	***	***	*-39	*-1416	*1	699	*1714	*1343	*5009	12261	30774	6229207
64 CONST TAXABLE INC FRM REL FRN CORPS	41110	-	***	-	-	-	-	-	-	-	-	-	41110
65 NET INCOME (LESS DEFICIT), TOTAL	6085035	***	***	*-39	*-1443	*1	588	*1714	*1265	*4899	11678	28796	6037366
66 NET INCOME TOTAL	6113354	***	***	-	*181	*110	*961	*1714	*1478	*4899	12233	32292	6059215
67 DEFICIT, TOTAL	28319	-	***	*39	*1624	*109	*373	-	*213	-	554	3496	21848
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	***	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-	-	***	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	69878	-	***	-	-	-	-	-	-	-	-	2347	67531
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1175401	-	***	-	*45	-	*322	*618	*89	*1130	3331	8701	1161158
72 NET OPERATING LOSS DEDUCTION	901080	-	***	-	*41	-	*275	*578	-	*551	3035	6225	890369
73 DIVIDENDS RECEIVED DEDUCTION	274321	-	***	-	*4	-	*48	*40	*89	*579	296	2475	270789
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	4928359	***	***	-	*63	*44	*117	*1021	*650	*1508	3561	11530	4909599
76 INC TAX (BEFORE CRED), TOTAL (TX I)	1783345	***	***	-	*9	*7	*53	*338	*135	*513	1134	4427	1776661
77 REGULAR TAX (TAX II)	1697420	***	***	-	*9	*7	*21	*338	*130	*513	1134	3918	1691282
78 PERSONAL HOLDING COMPANY TAX	-	-	***	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	1707	-	***	-	-	-	-	-	-	-	-	1	1706
80 ALTERNATIVE MINIMUM TAX	73610	-	***	-	-	-	*32	-	*5	-	-	502	73071
81 ENVIRONMENTAL TAX	8302	-	***	-	-	-	-	-	-	-	-	7	8296
82 ADJUSTMENTS TO TOTAL TAX:	2306	-	***	-	-	-	-	-	-	-	-	-	2306
83 FOREIGN TAX CREDIT	52163	-	***	-	-	-	-	-	-	-	-	14	52148
84 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	169	-	***	-	-	-	-	-	-	-	-	-	169
87 GENERAL BUSINESS CREDIT	21578	-	***	-	-	-	-	-	-	-	-	7	21570
88 PRIOR YEAR MINIMUM TAX CREDIT	6146	-	***	-	-	*7	-	-	-	-	74	-	6066
89 TOTAL INCOME TAX AFTER CREDITS	1703289	***	***	-	*9	-	*53	*338	*135	*513	1060	4406	1696707

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 PROPERTY AND CASULTY 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	1113	*4	-	*11	*49	138	388	121	127	85	57	56	75
2 TOTAL ASSETS	210554481	-	-	*1621	*18897	103092	973316	852738	2048612	3075469	4139933	9079600	190261202
3 CASH	3273549	-	-	*403	*5190	30566	247405	162483	298456	268592	195616	284217	1780621
4 NOTES AND ACCOUNTS RECEIVABLE	10185384	-	-	-	*2244	*3927	50029	48296	103717	124621	247167	535225	9070159
5 LESS: ALLOWANCE FOR BAD DEBTS.	36837	-	-	-	-	-	*698	*1392	*1001	*520	5819	288	27118
6 INVENTORIES	18006	-	-	-	-	-	-	-	*6352	-	-	163	11490
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	42011305	-	-	-	-	*7982	115164	178485	480052	733592	990299	2112141	37393589
8 TAX-EXEMPT SECURITIES	38628246	-	-	-	-	*4989	44824	101174	219533	376195	605416	1697174	35578941
9 OTHER CURRENT ASSETS	19034016	-	-	-	*4558	29852	172682	114311	215769	362542	430106	740606	16963590
10 LOANS TO STOCKHOLDERS	*21273	-	-	-	-	-	-	-	*990	*131	2436	1046	16671
11 MORTGAGE AND REAL ESTATE LOANS	6008944	-	-	-	*420	*485	*1990	*2140	11007	*649	2285	24949	5965019
12 OTHER INVESTMENTS	78516833	-	-	*1218	*3388	14542	288934	198695	563875	1088653	1380916	3120874	71855738
13 DEPRECIABLE ASSETS	4394433	-	-	-	*3168	*4390	22552	23657	79260	57773	150426	247276	3805930
14 LESS: ACCUMULATED DEPRECIATION	581394	-	-	-	*657	*1107	10474	7333	12784	15507	32504	51223	449805
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	425902	-	-	-	*407	*369	*1568	*871	2219	*7671	14759	16219	381820
18 INTANGIBLE ASSETS (AMORTIZABLE)	289381	-	-	-	-	*33	-	*852	*1021	*6245	2208	6519	272504
19 LESS: ACCUMULATED AMORTIZATION	80510	-	-	-	-	*29	-	*334	*528	*3974	662	2869	72113
20 OTHER ASSETS	8445949	-	-	-	*178	*7094	39341	30833	80674	68807	157285	347572	7714166
21 TOTAL LIABILITIES	210554481	-	-	*1621	*18897	103092	973316	852738	2048612	3075469	4139933	9079600	190261202
22 ACCOUNTS PAYABLE	3140733	-	-	-	*3658	*3243	40145	39207	77510	119516	210151	397873	2249430
23 MORT, NOTES, AND BONDS UNDER 1 YR	593313	-	-	-	*377	*505	-	*211	*2463	*6729	47225	9886	525917
24 OTHER CURRENT LIABILITIES	29103098	-	-	*73	*12271	22812	239681	199995	349841	586812	891761	1681655	25118198
25 LOANS FROM STOCKHOLDERS	205486	-	-	-	*93	*19	*3427	*23343	*43	*115	6233	1283	170931
26 MORT, NOTES, BONDS, 1 YR OR MORE	2364984	-	-	-	*753	*796	-	*3534	*3002	*24754	43184	38660	2253301
27 OTHER LIABILITIES	124420583	-	-	*94	*1850	*7367	785924	267746	938724	1445945	1501612	5129279	114342041
28 CAPITAL STOCK	820891	-	-	-	*31	-	*31	*92	*13841	*1230	46779	120380	638507
29 PAID-IN OR CAPITAL SURPLUS	4051569	-	-	-	*1580	*17403	*138833	76171	76819	261399	401345	350776	2727243
30 RETAINED EARNINGS, APPROPRIATED	9816135	-	-	-	*160	*3	*2129	*16531	18175	*22782	39244	32468	9684643
31 RETAINED EARNINGS, UNAPPROPRIATED	36044437	-	-	*1454	*-1876	50944	-236853	225912	573241	606187	952400	1317454	32555574
32 TOTAL RETAINED EARNINGS, S CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	*6748	-	-	-	-	-	-	*5	*5047	-	1	113	1583
34 TOTAL RECEIPTS	105608215	*368	-	*149	*17953	36916	444040	541494	1178401	1915535	2359090	5003240	94111028
35 BUSINESS RECEIPTS	89243496	*149	-	*5	*15633	*21685	372439	454847	980263	1698235	2015448	4343873	79340918
36 INTEREST	8627186	*214	-	*123	*866	5402	57040	43004	103396	140155	195465	367115	7714406
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3370845	-	-	-	-	*244	6132	8259	21342	34218	48397	134682	3117570
38 RENTS	302961	-	-	-	*107	*75	562	*425	2351	2480	8748	10854	277358
39 ROYALTIES	*42	-	-	-	-	-	-	-	*1	-	1	-	41
40 NET S-T CAP GAIN LESS NET LT LOSS	162108	-	-	-	-	*34	*504	379	716	6285	2233	6389	145568
41 NET L-T CAP GAIN LESS NET ST LOSS	856967	-	-	-	-	*15	940	1833	8191	7543	16609	51825	770011
42 NET GAIN, NONCAPITAL ASSETS	8547	-	-	-	-	-	*65	*194	*87	*30	103	823	7244
43 DIVIDENDS, DOMESTIC CORPORATIONS	792657	-	-	*20	-	*106	1664	2785	5868	11212	13789	24693	732519
44 DIVIDENDS, FOREIGN CORPORATIONS	6779	-	-	-	-	-	-	-	*1	-	29	163	6586
45 OTHER RECEIPTS	2236626	*4	-	-	*1346	*9355	4694	29766	56186	15376	58269	62824	1998807
46 TOTAL DEDUCTIONS	99827615	*322	-	*54	*18752	33029	435281	521463	1104735	1787160	2220434	4680639	89025744
47 COST OF SALES AND OPERATIONS	68213692	*67	-	*4	*12188	*10838	258199	333835	615856	1121108	1601867	3086994	61172734
48 COMPENSATION OF OFFICERS	401917	-	-	-	*20	*3538	6405	7433	15486	14791	16440	40952	296853
49 REPAIRS	15596	-	-	-	*6	*28	*15	*228	*38	*22	547	2533	12180
50 BAD DEBTS	144074	-	-	-	-	*19	*738	*1126	5282	372	9636	7390	119511
51 RENT PAID ON BUSINESS PROPERTY	494153	-	-	-	*1	*205	770	1996	7813	5298	13673	26805	437592
52 TAXES PAID	2454164	-	-	-	*61	*1293	9753	11177	31574	60851	45568	117926	2175961
53 INTEREST PAID	615801	-	-	-	*131	*121	*319	1829	5940	2171	13025	4790	587474
54 CONTRIBUTIONS OR GIFTS	29434	-	-	-	-	*24	*40	184	254	444	540	1135	26813
55 AMORTIZATION	34699	-	-	-	-	-	*279	*307	583	1597	1746	1898	28289
56 DEPRECIATION	852763	-	-	-	*136	*142	2595	3134	6094	7641	12885	27601	792534
57 DEPLETION	*411	-	-	-	-	-	-	-	*217	-	-	-	193
58 ADVERTISING	156375	-	-	-	*26	*476	1047	1141	1929	2404	5194	9664	134493
59 PENSION, PROF SH, STOCK, ANNUITY	212260	-	-	-	-	*264	*790	1502	2280	4320	3163	6085	193855
60 EMPLOYEE BENEFIT PROGRAMS	702213	-	-	-	-	*222	2289	2599	6957	9315	15612	35340	629880
61 NET LOSS, NONCAPITAL ASSETS	14282	-	-	-	-	-	-	*25	96	*46	192	1046	12877
62 OTHER DEDUCTIONS	25485783	*255	-	*50	*6182	15859	152044	154946	404336	556780	480344	1310481	22404505
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5780600	*45	-	*95	*-799	3887	8759	20031	73666	128375	138656	322601	5085284
64 CONST TAXABLE INC FRM REL FRN CORPS	4569	-	-	-	-	-	-	-	-	-	-	304	4265
65 NET INCOME (LESS DEFICIT), TOTAL	2414324	*45	-	*95	*-799	3643	2627	11772	52324	94157	90259	188223	1971980
66 NET INCOME TOTAL	3418267	*45	-	*95	*577	4939	54455	42379	83633	169370	156819	351505	2554451
67 DEFICIT, TOTAL	1003943	-	-	*-0	*1376	*1296	51828	30607	31309	75213	66560	163283	582471
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	*5928	-	-	-	-	-	-	-	*5928	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1430387	*9	-	*14	-	*1015	14150	7204	16020	29983	21853	89172	1250966
72 NET OPERATING LOSS DEDUCTION	917127	*9	-	-	-	*941	*12984	*5271	*11927	*21935	12184	71878	779996
73 DIVIDENDS RECEIVED DEDUCTION	513260	-	-	*14	-	*74	1165	1933	4093	8048	9670	17294	470970
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	2493114	*36	-	*81	*577	3958	40461	35526	68540	138692	137636	267169	1800439
76 INC TAX (BEFORE CRED), TOTAL (TX I)	888850	*5	-	*12	*87	614	12213	12169	23708	47586	47973	93344	651138
77 REGULAR TAX (TAX II)	845385	*5	-	*12	*87	605	11894	11826	22882	47168	46789	90822	613295
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	1260	-	-	-	-	-	-	-	*7	*-0	25	19	1209
80 ALTERNATIVE MINIMUM TAX	38102	-	-	-	-	*9	*319	*343	*811	*362	786	2120	33351
81 ENVIRONMENTAL TAX	3776	-	-	-	-	-	-	-	*8	55	103	327	3283
82 ADJUSTMENTS TO TOTAL TAX	*328	-	-	-	-	-	-	-	*-0	-	271	56	-
83 FOREIGN TAX CREDIT	14924	-	-	-	-	-	-	*-0	4	-	-	17	14903
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	4386	-	-	-	-	*20	-	*41	*13	-	73	494	3740
88 PRIOR YEAR MINIMUM TAX CREDIT	4939	-	-	-	-	*-0	*23	-	*2	*177	1399	817	2521
89 TOTAL INCOME TAX AFTER CREDITS	864601	*5	-	*12	*87	593	12190	12128	23690	47408	46496	92016	629975

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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: STOCK PROPERTY AND CASULTY INSURANCE COMPANIES AND 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	4745	28	*2384	601	354	115	477	166	165	117	99	106	134
2 TOTAL ASSETS	497767375	-	*31080	78604	155096	86527	1097543	1168097	2759227	4110781	7303876	17664491	463312051
3 CASH	9669109	-	*2228	*32479	59262	38363	321726	329729	395970	364386	404406	834147	6886412
4 NOTES AND ACCOUNTS RECEIVABLE	50707702	-	*3216	*9873	*66836	*5397	71075	80979	286565	430672	659758	1568157	47525173
5 LESS: ALLOWANCE FOR BAD DEBTS	728742	-	-	-	-	-	*3794	*2091	*8455	18805	12219	25273	658105
6 INVENTORIES	2557292	-	-	-	-	-	*199	*6	*378	*479	1274	1791	2553165
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	45975157	-	-	*14	*3504	*939	103719	216871	581312	681193	1383287	3253972	39750345
8 TAX-EXEMPT SECURITIES	55912268	-	-	-	*118	-	*64023	57020	135998	183211	783292	1583544	53105063
9 OTHER CURRENT ASSETS	68972117	-	*294	*5268	*9324	*17181	149689	112720	351690	802223	914882	2884298	63724549
10 LOANS TO STOCKHOLDERS	813291	-	*7972	*17	*94	-	*33448	*11920	*11228	*2558	6241	2514	737300
11 MORTGAGE AND REAL ESTATE LOANS	22980386	-	-	-	*533	-	*48640	-	14231	28913	14841	97152	22776075
12 OTHER INVESTMENTS	202951200	-	-	*10596	*216	*11661	177049	248692	722927	1333132	2521939	5621521	192303466
13 DEPRECIABLE ASSETS	13609253	-	*7009	*16505	*557	*120	65172	54526	70957	99107	221193	669633	12404473
14 LESS: ACCUMULATED DEPRECIATION	3793988	-	*6261	*11883	*411	*45	40325	12973	25767	36602	78292	211030	3370400
15 DEPLETABLE ASSETS	527641	-	-	-	-	-	-	-	-	-	2534	10465	514642
16 LESS: ACCUMULATED DEPLETION	211239	-	-	-	-	-	-	-	-	-	719	577	209943
17 LAND	963677	-	-	*1712	10	-	*7574	8723	3686	*2749	13180	95011	831033
18 INTANGIBLE ASSETS (AMORTIZABLE)	2067777	-	*7256	-	*740	*41	24962	*1847	35343	74870	108948	234369	1579402
19 LESS: ACCUMULATED AMORTIZATION	462011	-	-	-	*321	*21	8914	*856	5630	14539	7709	26338	397683
20 OTHER ASSETS	25256486	-	*9366	*14023	*14634	*12891	83299	60985	188793	177232	367041	1071136	23257086
21 TOTAL LIABILITIES	497767375	-	*31080	78604	155096	86527	1097543	1168097	2759227	4110781	7303876	17664491	463312051
22 ACCOUNTS PAYABLE	41715987	-	*600	*71	*64230	*1637	47134	62905	252251	220708	607066	1484053	38975332
23 MORT, NOTES, AND BONDS UNDER 1 YR	10835943	-	-	*406	*778	-	*61210	*45460	14726	84731	79002	408361	10141269
24 OTHER CURRENT LIABILITIES	64142282	-	*14254	*14615	*12478	*4383	251680	271367	679382	1072034	1663324	3562257	56596508
25 LOANS FROM STOCKHOLDERS	1726099	-	*7148	*2568	*821	-	*38648	*1538	*21327	*1667	2757	87028	1562598
26 MORT, NOTES, BONDS, 1 YR OR MORE	23463660	-	*17179	*19393	*5267	-	*35730	88019	100475	291609	297520	641317	21967150
27 OTHER LIABILITIES	225203413	-	*-0	*19681	44583	173019	300334	513271	737765	1470939	2643427	7038072	212262321
28 CAPITAL STOCK	9056433	-	*1007	1154	13140	21847	234328	123910	214143	220486	363449	567842	7295127
29 PAID-IN OR CAPITAL SURPLUS	59361935	-	*12530	*18182	*17191	19394	210696	211146	413594	654821	963868	2187484	54653029
30 RETAINED EARNINGS, APPROPRIATED	3780646	-	-	-	-	-	*4958	*2686	*9527	*1185	56503	264951	3440835
31 RETAINED EARNINGS, UNAPPROPRIATED	62016810	-	*-14402	*22835	-3390	-133753	-74275	-151489	333038	90474	660692	1497995	59789086
32 TOTAL RETAINED EARNINGS, S CORPS.	*-31296	-	*-7234	*-20302	-	-	*-11961	-	-	*8202	-	-	-
33 LESS: COST OF TREASURY STOCK	3504537	-	-	-	-	-	*938	*716	*17002	*6076	33732	74870	3371204
34 TOTAL RECEIPTS	210492822	673020	*99930	79756	348228	73847	905910	910921	1793559	2735191	5736682	12971787	184163991
35 BUSINESS RECEIPTS	174368232	510846	*98408	75168	64858	57641	820683	834950	1546053	2381507	5121502	11594517	151262101
36 INTEREST	20901933	43782	*1489	*899	4349	4880	53311	56247	124031	180961	314864	802867	19314253
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	4247578	21688	-	-	*96	-	*7707	4420	13097	21802	62776	118645	3997348
38 RENTS	753221	*16	-	*2036	-	-	-	*831	1685	12690	7019	20979	707967
39 ROYALTIES	55699	-	-	-	-	-	-	-	-	-	179	347	55173
40 NET S-T CAP GAIN LESS NET LT LOSS	736124	*3100	-	-	-	-	*26	*163	740	3520	9434	24408	694733
41 NET L-T CAP GAIN LESS NET ST LOSS	2195883	*4988	-	*164	-	-	*2733	825	18230	7472	23263	46828	2091380
42 NET GAIN, NONCAPITAL ASSETS	132342	-	-	-	-	-	*85	*222	*98	*74	2162	1533	128167
43 DIVIDENDS, DOMESTIC CORPORATIONS	1278281	*4266	-	*179	*7	-	*2046	948	5469	8817	14024	43013	1199512
44 DIVIDENDS, FOREIGN CORPORATIONS	337845	89	-	-	-	-	-	-	*8	*153	1269	1037	335289
45 OTHER RECEIPTS	5485684	*84244	*33	*1311	*278918	*11326	19318	12316	84147	118197	180190	317615	4378068
46 TOTAL DEDUCTIONS	198786966	620868	*100699	78104	346888	79199	903409	906676	1651382	2551623	5455418	12394424	173698276
47 COST OF SALES AND OPERATIONS	117182363	467222	*11334	*6336	*10390	47116	433300	629282	859166	1229438	3851093	8827447	100810238
48 COMPENSATION OF OFFICERS	995659	*3593	*22911	*20678	*593	*164	24538	9192	26237	36366	45542	118506	687338
49 REPAIRS	162863	16	*954	*164	7	*2	*2370	*421	977	1964	6540	11458	137989
50 BAD DEBTS	712678	704	-	-	-	*720	39617	*15284	3325	10896	5940	22065	614127
51 RENT PAID ON BUSINESS PROPERTY	2119026	*6185	*3732	*3105	*787	*99	15657	6676	18210	22535	38899	112523	1890619
52 TAXES PAID	4110486	*8514	*1326	*2381	2431	414	14358	11125	32430	50847	83383	208647	3694631
53 INTEREST PAID	5912364	*12213	*1803	*362	*54	*58	13150	9942	18665	36456	36683	132541	5650437
54 CONTRIBUTIONS OR GIFTS	58053	*218	*225	*26	2	-	*609	286	1012	247	2157	1724	51547
55 AMORTIZATION	221215	*109	*414	-	*142	*9	5651	1124	2446	3510	13836	21314	172661
56 DEPRECIATION	1519360	*1556	*1074	*1086	31	*21	6157	6061	9077	15923	28007	76128	1374237
57 DEPLETION	35440	-	-	-	-	-	-	-	-	-	105	16	35319
58 ADVERTISING	668937	*631	*225	*893	*28	*6	7487	5376	4922	8359	12025	40132	588851
59 PENSION, PROF SH, STOCK, ANNUITY	547399	*534	-	-	-	-	*1908	*1136	1218	2579	9610	16253	514161
60 EMPLOYEE BENEFIT PROGRAMS	1556116	*4163	*4766	*122	*99	*78	*5664	3989	10374	11545	31841	112706	1370769
61 NET LOSS, NONCAPITAL ASSETS	145816	615	-	-	-	-	-	*37	*252	*2348	2546	2827	137191
62 OTHER DEDUCTIONS	62839190	114596	*51934	42951	332323	30513	332943	206744	663069	1118608	1287212	2690137	55968160
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11705856	52152	*-770	1652	1340	-5352	2501	4246	142177	183568	281265	577362	10465715
64 CONST TAXABLE INC FRM REL FRN CORPS	1014489	-	-	-	-	-	-	-	-	-	166	952	1013370
65 NET INCOME (LESS DEFICIT), TOTAL	8472767	30464	*-770	1652	1245	-5352	-5207	-174	129080	161767	218655	459670	7481738
66 NET INCOME TOTAL	9753883	*32993	*13609	*15892	*3768	*3616	80928	54477	172821	192455	292214	670559	8220550
67 DEFICIT, TOTAL	1281116	*2529	*14379	*14240	*2523	*8968	86135	54651	43741	30689	73559	210889	738812
68 NET INCOME (LESS DEF) FORM 1120-A	*2253	-	*2253	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*22307	-	*10426	*-1548	-	-	*6001	-	-	*7429	-	-	-
70 NET INCOME (LESS DEF), 1120F	126251	*1484	*39	*43	-	-	*5457	*3321	*43023	-	-2533	33297	42120
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3335606	*5172	*419	*165	*1774	*940	12024	11450	60068	38373	72277	243486	2889459
72 NET OPERATING LOSS DEDUCTION	2392107	*2186	*419	*33	*1772	*940	*10553	10799	56271	32060	62469	212425	2002182
73 DIVIDENDS RECEIVED DEDUCTION	943499	*2986	-	*132	*3	-	*1471	651	3797	6313	9809	31060	887277
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	6432823	*29257	*2765	*4948	*1994	*2676	62917	43279	113722	146390	221667	429678	5373530
76 INC TAX (BEFORE CRED), TOTAL (TX I)	2335007	*10209	*415	*750	*534	*721	21217	15129	39922	50660	78286	156159	1961004
77 REGULAR TAX (TAX II)	2174099	*9914	*415	*750	*534	*674	20218	14531	38532	49688	75045	146192	1817607
78 PERSONAL HOLDING COMPANY TAX	13	-	-	-	-	-	-	-	-	-	13	-	-
79 RECAPTURE OF INVESTMENT CREDIT	1278	-	-	-	-	-	-	-	*-0	*13	360	17	888
80 ALTERNATIVE MINIMUM TAX	146066	150	-	-	-	*48	*984	*587	*1318	873	2613	9329	130163
81 ENVIRONMENTAL TAX	13403	35	-	-	-	-	*10	*11	*72	85	222	622	12346
82 ADJUSTMENTS TO TOTAL TAX	*148	*110	-	-	-	-	*6	-	-	-	33	-	-
83 FOREIGN TAX CREDIT	404437	-	-	-	-	-	-	-	*1	*-0	12	304	404120
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	65	-	-	-	-	-	-	-	-	-	-	-	65
87 GENERAL BUSINESS CREDIT	11015	-	-	-	-	-	-	-	*7	*4	75	427	10501
88 PRIOR YEAR MINIMUM TAX CREDIT	9367	152	-	-	-	-	-	-	-	*202	281	568	8165
89 TOTAL INCOME TAX AFTER CREDITS	1910122	*10058	*415	*750	*534	*721	21217	15129	39913	50453	77918	154860	1538152

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 49
RETURNS WITH AND WITHOUT NET INCOME

				SIZE OF TOTAL ASSETS										
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	67354	4467	41260	7891	5956	3946	3227	321	178	61	22	14	10
2	TOTAL ASSETS	35131474	-	1058628	1286478	2124445	2642638	6316847	2029828	2623022	2100030	1467325	1822242	11659989
3	CASH	7050172	-	346862	306288	660041	812304	1700891	471318	619502	310768	148743	204005	1469450
4	NOTES AND ACCOUNTS RECEIVABLE	10580484	-	108261	263544	463806	685258	1945692	651779	918272	698701	434285	546878	3864008
5	LESS: ALLOWANCE FOR BAD DEBTS.	109059	-	*2856	*3298	*4396	*333	6286	6367	8910	4931	3632	11206	47845
6	INVENTORIES	12605	-	-	-	-	-	*721	*365	*92	*1232	1153	9042	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	747433	-	-	-	*326	*50617	*12704	*40396	157398	*187900	74694	53130	170269
8	TAX-EXEMPT SECURITIES	174056	-	-	-	*863	-	*7672	*429	*19950	*21086	25065	36181	62810
9	OTHER CURRENT ASSETS	2228195	-	110073	39274	146134	150289	319591	164859	178976	324192	171039	192169	431600
10	LOANS TO STOCKHOLDERS	641878	-	129054	134539	117410	49979	164895	*34505	*2306	*3268	3893	2029	-
11	MORTGAGE AND REAL ESTATE LOANS	106624	-	*92	-	*8282	*25661	*29392	*13969	*24629	*2267	1652	679	-
12	OTHER INVESTMENTS	5945518	-	49100	67570	135844	245882	680705	377392	242200	224369	274641	452581	3195233
13	DEPRECIABLE ASSETS	6559419	-	695049	654988	772785	554765	1296174	248894	337578	265814	138480	196837	1398054
14	LESS: ACCUMULATED DEPRECIATION	3355333	-	459086	432264	470576	317520	663699	120293	141730	106168	53768	81195	509034
15	DEPLETABLE ASSETS	*47	-	-	-	-	-	-	*47	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	222012	-	*5575	*6637	32802	17731	79008	*12898	10822	*9854	7636	2879	36170
18	INTANGIBLE ASSETS (AMORTIZABLE)	3512517	-	46238	206364	177068	234754	581323	123050	148434	149078	170771	146689	1528748
19	LESS: ACCUMULATED AMORTIZATION	958056	-	26229	122271	76547	73317	192780	51552	46740	43588	26951	30961	267119
20	OTHER ASSETS	1763962	-	56496	165106	160602	206568	360843	68139	160245	56189	99624	102505	327645
21	TOTAL LIABILITIES	35131474	-	1058628	1286478	2124445	2642638	6316847	2029828	2623022	2100030	1467325	1822242	11659989
22	ACCOUNTS PAYABLE	12034067	-	247213	381071	728861	941602	2811679	794613	794155	652477	417668	249016	4015711
23	MORT, NOTES, AND BONDS UNDER 1 YR	2218966	-	173470	118940	155398	98879	362572	131034	113994	119334	57822	66581	820941
24	OTHER CURRENT LIABILITIES	4948424	-	201235	92598	163810	279187	792647	253516	736056	575887	290671	596064	966752
25	LOANS FROM STOCKHOLDERS	564442	-	94215	175058	45937	44170	126717	*18918	*45775	*11791	1862	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	3692928	-	179573	194968	306195	382627	956019	204720	305554	211576	152568	233707	565421
27	OTHER LIABILITIES	2669668	-	25037	*12540	42897	117128	330444	87514	177500	195177	130710	193936	1356786
28	CAPITAL STOCK	1486504	-	177926	90170	91739	107630	192893	92924	90824	16616	29410	138411	457960
29	PAID-IN OR CAPITAL SURPLUS	3868638	-	299543	84587	100903	113477	211576	170224	175411	201835	329719	76597	2104766
30	RETAINED EARNINGS, APPROPRIATED	45085	-	*618	-	*5533	*18314	*65	*8209	*100	*43	5145	1125	5932
31	RETAINED EARNINGS, UNAPPROPRIATED	4072263	-	-45594	286954	487561	392369	535899	217708	68220	170032	53880	272722	1632512
32	TOTAL RETAINED EARNINGS, S CORPS.	504284	-	-219302	-46093	103827	215778	230936	79367	134015	*-2454	8210	-	-
33	LESS: COST OF TREASURY STOCK	973795	-	75305	104314	108216	68524	234600	28920	18583	52283	10341	5917	266792
34	TOTAL RECEIPTS	34116300	754767	6558348	2467297	3108618	3076394	5729227	1825934	1984883	1345075	710962	1170465	5384329
35	BUSINESS RECEIPTS	31623433	710527	6496210	2365207	3002231	2839950	5410159	1661123	1872782	1010684	536887	995431	4722242
36	INTEREST	853255	6250	13040	27362	55854	65441	120985	51762	60613	78272	41153	48521	284001
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	30102	-	-	*88	*64	*1199	*1495	*2047	*1227	4156	1130	9292	9404
38	RENTS	114876	*423	*4583	*1645	*4557	*4864	25312	*7510	5105	11919	16436	8852	23669
39	ROYALTIES	*11509	-	-	-	-	-	-	*2	*3862	-	6	-	7638
40	NET S-T CAP GAIN LESS NET LT LOSS	8098	*2	-	*1005	-	-	*566	*104	*418	*206	626	3875	1296
41	NET L-T CAP GAIN LESS NET ST LOSS	64441	*3	*6742	*605	*1207	*14083	3235	*1418	2318	1714	5068	1316	26730
42	NET GAIN, NONCAPITAL ASSETS	145218	*22561	*9439	*4955	16181	*1291	6342	*72497	302	*417	420	1993	8819
43	DIVIDENDS, DOMESTIC CORPORATIONS.	42025	*92	*439	*633	*1947	*5013	5035	2075	5129	1239	2054	6577	11792
44	DIVIDENDS, FOREIGN CORPORATIONS	110975	-	-	-	-	*15	*28	-	*824	-	2666	263	107179
45	OTHER RECEIPTS	1112368	14908	27895	65797	26577	144536	156069	27395	32304	236467	104516	94346	181559
46	TOTAL DEDUCTIONS	32185682	711718	6144313	2381386	3049316	2908849	5575556	1651251	1893554	1273147	684728	1054175	4857689
47	COST OF SALES AND OPERATIONS	4308666	*166364	699105	*269623	*418014	357129	650029	535509	529081	287748	90452	298069	7541
48	COMPENSATION OF OFFICERS	4696018	47332	940287	602377	659094	612809	940141	216686	170224	84954	41181	47259	333672
49	REPAIRS	176875	*2321	22060	18177	17209	18240	36182	6863	9803	3090	3764	4725	34440
50	BAD DEBTS	185170	*4891	8266	20473	17595	17103	53371	17290	6118	7178	3445	5490	23951
51	RENT PAID ON BUSINESS PROPERTY	1379083	19013	264001	87748	117645	119256	222563	46473	53726	36792	21439	30186	360242
52	TAXES PAID	1055664	24626	138271	91508	97418	100900	183770	37470	49587	36787	17681	43104	234542
53	INTEREST PAID	686493	4584	39619	43575	43992	50882	133906	32675	39074	47450	28250	31860	190626
54	CONTRIBUTIONS OR GIFTS	27082	*392	1019	2048	1642	2293	4455	1484	1177	1350	593	564	10065
55	AMORTIZATION	271031	*1462	8396	36052	21360	18425	72148	12727	11347	9925	10938	20868	47384
56	DEPRECIATION	725628	8541	77364	62599	96969	53204	141399	28352	38694	26651	26723	26471	138660
57	DEPLETION	*15	-	-	-	-	-	-	-	*15	-	-	-	-
58	ADVERTISING	333043	14814	87906	38830	37809	31401	61158	20693	7784	5238	3536	3814	20062
59	PENSION, PROF SH, STOCK, ANNUITY	473480	*2031	*25039	43080	60910	63338	109641	19987	25463	11867	5462	13148	93514
60	EMPLOYEE BENEFIT PROGRAMS	745549	*4770	198988	43092	38332	61855	100095	17932	23842	34380	9903	19530	192831
61	NET LOSS, NONCAPITAL ASSETS	17146	*199	*201	*1374	*307	*208	3305	*210	*1036	728	650	255	8675
62	OTHER DEDUCTIONS	17104740	410376	3633791	1020830	1421019	1401807	2863393	656902	926584	679011	420710	508832	3161484
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1930618	43049	414035	85911	59302	167546	153670	174683	91329	71928	26234	116290	526640
64	CONST TAXABLE INC FRM REL FRN CORPS	49321	-	-	-	-	*3	*1155	-	*356	*529	1932	-	45346
65	NET INCOME (LESS DEFICIT), TOTAL	1949836	43049	414035	85823	59239	166349	153330	172636	90458	68300	27036	106998	562583
66	NET INCOME TOTAL	2671894	61950	562964	176225	127349	212278	344492	197656	135052	96116	47025	121071	589716
67	DEFICIT, TOTAL	722058	18901	148929	90402	68110	45930	191162	*25020	44595	*27816	19988	14072	27133
68	NET INCOME (LESS DEF) FORM 1120-A	-10505	*-17	-6835	*-3653	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	898267	*42462	383301	34211	62804	97020	93330	122856	59598	*2348	336	-	-
70	NET INCOME (LESS DEF), 1120F	*-971	*-971	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	161168	*2865	47832	15551	10646	18666	15442	6678	4521	3450	6846	5146	23526
72	NET OPERATING LOSS DEDUCTION	131726	*2800	47544	15127	*9283	*15159	11969	*5179	*939	*2675	5395	531	15125
73	DIVIDENDS RECEIVED DEDUCTION	29442	*65	*288	*424	*1363	*3507	3473	1499	3582	775	1451	4615	8401
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	1381573	*14552	65648	94019	48642	79668	147481	49253	67548	92249	40238	116074	566202
76	INC TAX (BEFORE CRED), TOTAL (TX I)	415917	*3805	10237	17785	7734	17706	41123	16057	22798	31384	14084	39643	193562
77	REGULAR TAX (TAX II)	413503	*3787	10237	17785	7712	17670	40565	16053	22761	31289	13675	39471	192498
78	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79	RECAPTURE OF INVESTMENT CREDIT	157	*12	-	-	*22	*19	*24	*4	*20	*1	4	8	45
80	ALTERNATIVE MINIMUM TAX	1038	-	-	-	-	-	*534	-	*5	*25	125	38	310
81	ENVIRONMENTAL TAX	969	*5	-	-	-	*17	-	-	*12	*70	32	126	708
82	ADJUSTMENTS TO TOTAL TAX	248	-	-	-	-	-	-	-	-	-	248	-	-
83	FOREIGN TAX CREDIT	*40666	-	-	-0	-	-	-	*1	-	*58	-	3	40604
84	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
87	GENERAL BUSINESS CREDIT	3134	-	*643	*1120	*121	*283	*71	*119	*48	-	35	371	322
88	PRIOR YEAR MINIMUM TAX CREDIT	*1157	-	-	-	-	-	*330	-	*4	*823	-	-	-
89	TOTAL INCOME TAX AFTER CREDITS	370960	*3805	9594	16665	7613	17423	40721	15937	22745	30503	14048	39270	152636

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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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	409221	32203	183854	70146	46626	33425	34577	4557	2459	779	322	167	106
2 TOTAL ASSETS	349168032	-	5970504	11484231	16520989	23507927	72296989	31510353	37273903	26966052	22436518	25620356	75580210
3 CASH	21550678	-	1676492	2336501	1868036	2116099	4036055	1485875	1824302	1055564	928124	1193536	3030094
4 NOTES AND ACCOUNTS RECEIVABLE	27290698	-	309651	695879	871080	1236970	3502645	2150878	2371632	2084573	2222155	2193238	9651997
5 LESS: ALLOWANCE FOR BAD DEBTS	972880	-	*113	33224	*48587	*62854	149370	18494	25737	78163	25713	106479	424145
6 INVENTORIES	22649769	-	95313	295439	481269	1551125	5074300	2050088	2502682	1638594	1496551	2574022	4890387
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1373829	-	*211	*30267	87461	28979	283582	160157	295848	216082	55149	112982	103111
8 TAX-EXEMPT SECURITIES	578742	-	*2696	*17563	*33310	89918	188127	*21367	67606	*73985	30861	21659	31650
9 OTHER CURRENT ASSETS	23369160	-	337739	639424	1061058	1631517	5305719	2109738	2463483	1705881	1455880	1347540	5311182
10 LOANS TO STOCKHOLDERS	5461518	-	364106	579609	761342	696106	1185926	365835	358808	181820	251687	257331	458949
11 MORTGAGE AND REAL ESTATE LOANS	17122882	-	115018	445581	729994	789351	2167219	1073179	1083595	1070348	1039450	1522008	7087140
12 OTHER INVESTMENTS	53852962	-	360770	848752	1476043	1924042	6764316	3930680	5127880	4232491	4226382	4811077	20150530
13 DEPRECIABLE ASSETS	148170012	-	4586795	6308033	9698053	12722389	37239057	15229175	16992601	11909734	8018382	8426583	17039211
14 LESS: ACCUMULATED DEPRECIATION	42622045	-	2907573	3102821	4166854	4685529	10622531	3807409	3787926	2775031	1676201	1906155	3184017
15 DEPLETABLE ASSETS	437926	-	*16178	*19131	*32044	*22762	48466	*23971	*19806	53048	29506	83979	89035
16 LESS: ACCUMULATED DEPLETION	170539	-	*12448	*1345	*13653	*6972	7966	*19844	*10651	*40557	15068	26895	15140
17 LAND	48999263	-	702437	1916458	2965681	4570393	13581433	5021116	5868316	3745734	2512452	2507627	5607617
18 INTANGIBLE ASSETS (AMORTIZABLE)	3381705	-	131517	135393	122847	219062	605243	433462	315133	254223	347159	276826	540839
19 LESS: ACCUMULATED AMORTIZATION	1052676	-	80727	57622	53484	69067	194204	118318	97529	95549	99288	71787	115101
20 OTHER ASSETS	19747029	-	272442	411214	615350	733639	3288975	1418898	1904054	1733273	1639050	2403264	5326870
21 TOTAL LIABILITIES	349168032	-	5970504	11484231	16520989	23507927	72296989	31510353	37273903	26966052	22436518	25620356	75580210
22 ACCOUNTS PAYABLE	11244752	-	324605	439763	446595	633291	1909977	921165	919877	822967	797005	812150	3217357
23 MORT, NOTES, AND BONDS UNDER 1 YR	44084006	-	491295	734746	1346993	2395803	10110041	4403787	5419063	3599378	3040642	2518860	10023398
24 OTHER CURRENT LIABILITIES	20844038	-	642855	654515	907300	936594	3194693	1378417	1987770	1289338	1004854	1236227	7611476
25 LOANS FROM STOCKHOLDERS	34123931	-	2531838	2244692	2896848	3098053	7975069	2626554	2300086	1543665	1052679	1518548	6335898
26 MORT, NOTES, BONDS, 1 YR OR MORE	143479778	-	1339235	3416879	5353702	8822555	30683501	14340500	16642865	13100103	10149442	12913219	26717777
27 OTHER LIABILITIES	24485490	-	1183970	1313358	935675	1074176	3482483	1750577	2439198	1598906	1762799	2529604	6414744
28 CAPITAL STOCK	27771628	-	1387725	1674456	1752566	2619078	5092767	1904495	2089600	1429176	1382623	1382069	7057073
29 PAID-IN OR CAPITAL SURPLUS	57945522	-	1158720	1348057	2003974	2745486	11774513	6117336	6685356	5433435	4666270	3860596	12151780
30 RETAINED EARNINGS, APPROPRIATED	891743	-	84018	*92203	*107222	158265	292485	65096	49628	*35476	1881	650	4819
31 RETAINED EARNINGS, UNAPPROPRIATED	-10057968	-	-1042360	386925	942815	1734914	-77354	-1607638	-1597267	-1727067	-1613099	-1539094	-3918741
32 TOTAL RETAINED EARNINGS, S CORPS.	-1928359	-	-1842524	-311589	1180	-298167	-1214583	-190859	515751	49458	304520	456073	602380
33 LESS: COST OF TREASURY STOCK	3716529	-	288872	509772	173881	412123	926602	199078	178024	208783	113099	68543	637751
34 TOTAL RECEIPTS	129223333	4205530	17967440	8610141	8777755	9618206	21412053	9859095	10372341	6989982	5978460	7192524	18239807
35 BUSINESS RECEIPTS	96942278	2087974	16262832	7340906	6965381	7645789	16056128	7222501	7422416	4748675	4349458	4718548	12121469
36 INTEREST	6685800	163331	111223	193016	180000	271288	618035	313774	458625	404419	445043	671978	2855069
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	127058	43617	*43	*840	*5447	10192	19271	16237	13786	7986	4713	3183	1743
38 RENTS	10452595	412298	335955	438825	778792	887923	2610730	993057	1125669	707953	468238	518608	1174547
39 ROYALTIES	183332	*10640	*27	*16522	*4404	*5276	33883	18323	21067	*25289	28573	13863	5465
40 NET S-T CAP GAIN LESS NET LT LOSS	193428	*18485	*5644	*254	*1669	5759	32425	24324	10934	6433	10544	56103	20853
41 NET L-T CAP GAIN LESS NET ST LOSS	3894898	719282	250496	115507	170240	198582	399706	291575	278549	389799	200418	363683	517060
42 NET GAIN, NONCAPITAL ASSETS	845156	133291	31083	27337	39453	30728	138052	54756	60803	49801	45244	117655	116954
43 DIVIDENDS, DOMESTIC CORPORATIONS	217662	1115	*2394	5752	16074	13702	59153	14177	23519	22022	12102	24361	23291
44 DIVIDENDS, FOREIGN CORPORATIONS	12475	-	*27	*21	-	-	*627	*151	*4690	*110	2443	1400	3006
45 OTHER RECEIPTS	9668653	615497	967715	471162	616294	548766	1444044	910221	952282	627496	411684	703142	1400350
46 TOTAL DEDUCTIONS	131155742	4445487	17896432	8594111	8932285	9348035	21699041	9933766	10687064	7236382	6149403	7161803	19071933
47 COST OF SALES AND OPERATIONS	43076488	1021670	3601306	2275564	3056336	2704856	8136759	3996618	3952935	2750371	2726469	2466424	6387179
48 COMPENSATION OF OFFICERS	6533058	85898	1674006	858778	568170	569828	1049095	478923	428766	148425	154212	130317	386638
49 REPAIRS	1852678	66016	264405	152079	171259	209595	365603	129768	145267	86986	62329	68597	130775
50 BAD DEBTS	1776759	161330	133084	22188	80901	21858	200033	94757	68071	114926	45080	62269	772263
51 RENT PAID ON BUSINESS PROPERTY	3218429	60949	717181	289931	230151	308194	400280	188361	345047	78388	105100	201435	293414
52 TAXES PAID	5462175	218125	504232	335942	388463	450422	1123939	447301	499368	345107	203341	272807	673130
53 INTEREST PAID	15031085	700693	254659	374939	440050	665195	2329315	1126349	1335210	1142277	987254	1336287	4338857
54 CONTRIBUTIONS OR GIFTS	72773	483	3527	2989	2318	6476	7497	8918	4815	7321	4237	16280	7911
55 AMORTIZATION	544624	38126	18114	17673	13529	66041	54316	36726	33362	41923	46238	44423	134154
56 DEPRECIATION	5491670	272185	280744	278621	335654	398414	1081455	451273	547031	411078	284347	357311	793556
57 DEPLETION	46693	*656	-	*1427	*271	*3055	4329	*3748	2670	7638	1269	1936	19695
58 ADVERTISING	1986724	25948	625953	139360	181398	169299	208632	159987	107853	75373	55204	71671	166047
59 PENSION, PROF SH, STOCK, ANNUITY	461005	*1054	94043	113291	25589	28345	59804	22076	22093	10537	11224	12064	60885
60 EMPLOYEE BENEFIT PROGRAMS	653545	5680	91732	58726	39711	45501	99844	45727	59862	32367	28942	34061	111392
61 NET LOSS, NONCAPITAL ASSETS	515867	165860	39555	*222	*30053	12428	103875	29413	46962	22336	28611	15574	20977
62 OTHER DEDUCTIONS	44432169	1620813	9593892	3672381	3368432	3688527	6474266	2713821	3087754	1961331	1405546	2070347	4775060
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1932409	-239957	71008	16030	-154531	270170	-286988	-74672	-314723	-246400	-170943	30721	-832126
64 CONST TAXABLE INC FRM REL FRN CORPS	25383	3	-	-	-	-	*16	-	*426	-	312	23	24602
65 NET INCOME (LESS DEFICIT), TOTAL	-2075652	-283570	35005	15190	-159977	259978	-307464	-90909	-332470	-254387	-175344	27562	-809266
66 NET INCOME TOTAL	10683589	745840	1149930	598282	763289	934628	1990607	788438	838101	649099	455871	744850	1024655
67 DEFICIT, TOTAL	12759241	1029411	1114925	583093	923266	674650	2298071	879347	1170571	903485	631214	717288	1833921
68 NET INCOME (LESS DEF) FORM 1120-A	31223	*-30669	30506	27842	3541	*3	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	291838	57667	136662	-64459	89256	-39626	-288128	18518	6065	-5560	-7111	157890	230664
70 NET INCOME (LESS DEF), 1120F	-177407	-177407	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2416178	236389	214652	112220	100249	139462	388755	165432	137813	187172	149286	174102	410645
72 NET OPERATING LOSS DEDUCTION	2260675	235594	212976	108969	88466	129938	347417	155558	115471	170847	140605	156295	398540
73 DIVIDENDS RECEIVED DEDUCTION	155503	795	*1676	3250	11783	9524	41339	9875	22342	16325	8681	17807	12105
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	4480082	362497	296774	273149	374450	448286	847959	307190	355292	332307	168115	357503	356558
76 INC TAX (BEFORE CRED), TOTAL (TX I)	1337060	117966	47647	45852	78699	110042	255324	105281	124294	117841	63337	129160	141616
77 REGULAR TAX (TAX II)	1272551	111766	46776	45120	76884	108875	248818	101136	119775	112942	57407	121620	121434
78 PERSONAL HOLDING COMPANY TAX	5087	-	-	-	*1052	*283	1936	*128	*1	-	1687	-	-
79 RECAPTURE OF INVESTMENT CREDIT	1154	*11	*411	*-0	*52	-	213	*3	*24	*79	1	53	307
80 ALTERNATIVE MINIMUM TAX	46682	1761	*460	-	*81	*868	3422	3928	3663	2728	3956	6931	18886
81 ENVIRONMENTAL TAX	2877	254	*-0	*1	*14	*16	126	65	188	410	256	557	990
82 ADJUSTMENTS TO TOTAL TAX	-378	-	-	-	*106	-	*60	*22	*-596	-	29	-	-
83 FOREIGN TAX CREDIT	27827	*1	-	-	-	*7	*44	*287	*5043	*7	293	1	22144
84 U.S. POSSESSIONS TAX CREDIT	96	35	-	-	-	59	2	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*213	*20	-	-	-	-	-	-	*95	*4	-	94	-
87 GENERAL BUSINESS CREDIT	8896	*137	*909	*699	*93	*1298	1329	*348	*219	*956	990	1206	710
88 PRIOR YEAR MINIMUM TAX CREDIT	5721	-	-	-	-	-	*682	*545	817	*2344	629	639	64
89 TOTAL INCOME TAX AFTER CREDITS	1294306	117772	46738	45153	78606	108678	253267	104100	118120	114530	61424	127220	118698

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	158491	12239	57810	30976	23943	16502	14274	1535	793	231	106	50	32
2	TOTAL ASSETS	122474932	-	2077066	5134797	8371473	11681046	28406249	10684007	12124331	8036337	7300698	7302783	21356146
3	CASH	7859513	-	392919	659442	701668	944963	1779505	426518	576868	479452	303371	399347	1195460
4	NOTES AND ACCOUNTS RECEIVABLE	7634138	-	62533	215481	347094	399839	970122	514791	643203	433257	659563	342317	3045935
5	LESS: ALLOWANCE FOR BAD DEBTS	128733	-	*38	*22906	-	*48118	25300	*4821	3889	3585	6078	2771	11226
6	INVENTORIES	559894	-	-	-	-	*309	*41640	*67110	63392	125056	150875	97819	13694
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	505909	-	*2	*13211	*40580	*12096	146230	*54819	*133381	92267	2498	7820	3004
8	TAX-EXEMPT SECURITIES	241943	-	-	*12102	*13828	*6143	136332	*3875	*5321	*26457	17808	20067	10
9	OTHER CURRENT ASSETS	6079491	-	34941	243175	340106	608652	1586201	438123	597211	386981	317275	331044	1195781
10	LOANS TO STOCKHOLDERS	2190623	-	111122	254608	411163	373992	505855	80580	106576	67399	119744	113437	46147
11	MORTGAGE AND REAL ESTATE LOANS	3582748	-	*30045	180121	249428	319056	775554	287677	428326	324002	220756	477703	290081
12	OTHER INVESTMENTS	14924616	-	125708	360851	476597	810338	2434682	1352170	1497353	1085638	1387200	1351947	4042132
13	DEPRECIABLE ASSETS	79599511	-	2509776	4111717	6858979	9072802	20267461	7435636	7580029	4838714	3511555	3876333	9536510
14	LESS: ACCUMULATED DEPRECIATION	25507508	-	1603997	2125884	2969093	3313853	6150638	2136066	1954643	1402966	911496	1084978	1853894
15	DEPLETABLE ASSETS	38844	-	*4075	-	*7	*6393	*21354	*2812	*1378	*655	1947	223	-
16	LESS: ACCUMULATED DEPLETION	5755	-	*344	-	*6	*1333	*758	*2572	*678	-	64	-	-
17	LAND	19368268	-	337134	1082900	1476656	2092821	5073761	1725891	1960482	1105183	819656	759747	2934035
18	INTANGIBLE ASSETS (AMORTIZABLE)	1320009	-	43757	95844	74337	86628	282757	154688	105013	121286	119257	126135	110309
19	LESS: ACCUMULATED AMORTIZATION	475775	-	31277	40762	28799	32108	106470	51468	37761	43655	33954	34634	34886
20	OTHER ASSETS	4687196	-	60711	94896	378929	342425	667962	334244	422767	400195	620784	521228	843054
21	TOTAL LIABILITIES	122474932	-	2077066	5134797	8371473	11681046	28406249	10684007	12124331	8036337	7300698	7302783	21356146
22	ACCOUNTS PAYABLE	3602486	-	79413	95695	116750	266210	546726	192172	154796	223393	175924	312515	1438892
23	MORT, NOTES, AND BONDS UNDER 1 YR	13038507	-	124917	255897	667110	830321	2349128	1032487	1437216	815239	908226	649687	3968279
24	OTHER CURRENT LIABILITIES	4399190	-	200148	121761	228848	272803	908892	361068	472573	326262	313743	373235	819857
25	LOANS FROM STOCKHOLDERS	10416862	-	718202	967234	1217774	1373549	2739023	696473	680042	468001	319292	414418	822853
26	MORT, NOTES, BONDS, 1 YR OR MORE	59405722	-	636821	1616386	3558708	5230563	14172139	6057565	6842090	4374853	3671031	3927208	9318359
27	OTHER LIABILITIES	6143088	-	309140	171157	353016	472717	1098093	550593	902269	481126	574169	582425	648381
28	CAPITAL STOCK	11191573	-	549993	873308	859639	1221914	2382340	708106	794932	416895	620431	397412	2366604
29	PAID-IN OR CAPITAL SURPLUS	14691408	-	373338	377658	624462	1206413	2944003	1443491	1523785	1206701	925028	1113491	2953039
30	RETAINED EARNINGS, APPROPRIATED	148025	-	*3373	-	*1453	*36674	*78478	*4215	*16263	*5630	1791	147	-
31	RETAINED EARNINGS, UNAPPROPRIATED	3197559	-	-295729	848992	947050	1361483	1995050	19343	-435743	-153017	-223560	-440485	-425823
32	TOTAL RETAINED EARNINGS, S CORPS.	-1564587	-	-497060	111099	-103363	-353732	-204031	-313106	-136162	-11793	24967	-21729	-59675
33	LESS: COST OF TREASURY STOCK	2194901	-	125491	304389	99974	237869	603591	68401	127730	116953	10344	5540	494619
34	TOTAL RECEIPTS	32860462	2362902	4130159	1299483	2401614	2328032	5316190	2540554	2689198	2063031	1544250	2081883	4103166
35	BUSINESS RECEIPTS	20275311	1074670	3707093	785271	1486221	1392154	2986379	1582087	1612395	1270786	951656	1208501	2218097
36	INTEREST	2120760	99766	14973	57060	58328	106758	241403	101602	192619	133156	191010	195761	728326
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	89113	41562	*43	*840	*4256	*1009	15143	14338	5910	*1911	1124	2461	515
38	RENTS	6165116	313869	235514	336647	617093	662322	1524652	509173	494532	354966	220059	283133	613158
39	ROYALTIES	36040	*1667	*27	*3243	*526	*1637	15067	*1283	*1510	*633	1016	8764	667
40	NET S-T CAP GAIN LESS NET LT LOSS	94218	*13511	-	*254	*553	*2663	10398	8753	7893	*450	348	43820	5576
41	NET L-T CAP GAIN LESS NET ST LOSS	1714446	364912	*77977	45065	67218	70788	175076	153463	120595	149915	74380	161416	253642
42	NET GAIN, NONCAPITAL ASSETS	288357	70451	*22570	*793	*6576	15999	43199	12627	30365	18116	11841	21862	33958
43	DIVIDENDS, DOMESTIC CORPORATIONS	124780	920	*1026	*3634	13590	9061	40355	9961	15110	12269	4829	5111	8912
44	DIVIDENDS, FOREIGN CORPORATIONS	4579	-	*27	-	-	-	*534	*98	*3213	*1	163	543	-
45	OTHER RECEIPTS	1947741	381575	70910	66678	147254	65640	263984	147168	205054	120827	87824	150511	240316
46	TOTAL DEDUCTIONS	33009416	2671573	4072434	1252766	2327134	2211703	5155466	2463237	2794525	2065648	1597209	2090324	4307397
47	COST OF SALES AND OPERATIONS	6281741	457861	679524	223837	259302	274940	1001869	609656	624473	702184	455318	520720	472046
48	COMPENSATION OF OFFICERS	1673770	12877	442114	69047	179483	144506	284873	162416	87286	34998	37867	32403	185900
49	REPAIRS	828212	51724	63728	53639	82142	119933	176454	60247	54918	31713	30407	27980	75328
50	BAD DEBTS	127282	12032	*12690	*946	*7726	4187	25326	10079	10169	13186	2869	20022	8049
51	RENT PAID ON BUSINESS PROPERTY	989213	26727	173617	39341	84676	95265	126624	65186	124294	26667	43278	95258	88280
52	TAXES PAID	2260632	164809	180720	126905	182223	217824	443497	160633	162891	140924	71342	142015	267650
53	INTEREST PAID	5664337	522230	80950	142427	197324	296595	882004	382278	553839	372943	374259	468714	1390774
54	CONTRIBUTIONS OR GIFTS	38766	*186	*1031	*912	490	2096	5384	5532	2883	5013	743	13469	1027
55	AMORTIZATION	171543	30655	5041	379	4160	5997	16623	11549	11050	15471	17065	20111	33444
56	DEPRECIATION	2665340	224931	94340	126754	195600	229246	515658	195057	237344	171887	135583	183722	355219
57	DEPLETION	2474	-	-	-	*128	-	*357	*312	*633	*86	869	88	-
58	ADVERTISING	430724	13209	160833	3440	55026	17421	27368	58564	16647	14964	10618	11469	41165
59	PENSION, PROF SH, STOCK, ANNUITY	121680	*902	*13183	*21943	*4994	14727	22663	6321	7527	2640	4315	3793	18672
60	EMPLOYEE BENEFIT PROGRAMS	160568	3674	10362	6645	19024	10568	20793	12973	12287	9765	8734	11909	33832
61	NET LOSS, NONCAPITAL ASSETS	215141	76839	*16913	*51	*3136	8377	50704	4271	23274	4619	3724	13319	9914
62	OTHER DEDUCTIONS	11377993	1072917	2137390	436499	1051700	770019	1555271	718153	865810	518588	400218	525331	1326096
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-148955	-308671	57725	46717	74480	116329	160724	77317	-105327	-2617	-52959	-8442	-204231
64	CONST TAXABLE INC FRM REL FRN CORPS	1376	3	-	-	-	-	-	-	-	-	312	-	1061
65	NET INCOME (LESS DEFICIT), TOTAL	-273864	-350230	21723	45877	70224	115320	144367	62979	-111238	-4528	-53771	-10903	-203685
66	NET INCOME TOTAL	3272824	241352	261941	165970	258251	322892	662725	235197	223355	237333	141690	252197	270021
67	DEFICIT, TOTAL	3546689	591582	240219	120093	188027	207572	518357	172217	334493	241861	195461	263100	473707
68	NET INCOME (LESS DEF) FORM 1120-A	12172	*-2552	460	13260	*1001	*3	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	-229981	16148	25192	-23275	-8059	-61053	-68175	-24875	-32844	-23645	-4709	-347	-24339
70	NET INCOME (LESS DEF), 1120F	-227775	-227775	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	751132	67345	46829	23231	45243	38234	119848	42505	64507	53478	45985	32559	171367
72	NET OPERATING LOSS DEDUCTION	658846	66687	46111	20682	35115	31939	91323	35513	49634	44227	42559	28942	166113
73	DIVIDENDS RECEIVED DEDUCTION	92286	658	*718	*2549	10127	6296	28525	6992	14873	9251	3426	3617	5254
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	2140164	145858	110335	103151	162319	230959	458659	188520	147016	177277	96671	220442	98957
76	INC TAX (BEFORE CRED), TOTAL (TX I)	643407	49719	17603	17546	31072	55290	138446	64597	52532	63453	35772	76642	40735
77	REGULAR TAX (TAX II)	613407	44954	17603	16814	29987	54658	135011	62616	49744	60251	33171	74952	33646
78	PERSONAL HOLDING COMPANY TAX	4109	-	-	-	*665	*230	*1432	*94	-	-	1687	-	-
79	RECAPTURE OF INVESTMENT CREDIT	278	-	-	-	*38	-	*171	*-0	*18	*29	-0	10	12
80	ALTERNATIVE MINIMUM TAX	16080	757	-	-	-	*402	1026	1851	1783	1328	789	1385	6758
81	ENVIRONMENTAL TAX	1138	*84	-	-	-	*-0	*34	*35	85	163	121	295	320
82	ADJUSTMENTS TO TOTAL TAX	*46	-	-	-	-	-	*23	-	*21	-	2	-	-
83	FOREIGN TAX CREDIT	4292	-	-	-	-	*7	*9	*287	*3663	-	293	-	33
84	U.S. POSSESSIONS TAX CREDIT	2	-	-	-	-	-	2	-	-	-	-	-	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	57	-	-	-	-	-	-	-	-	-	-	57	-
87	GENERAL BUSINESS CREDIT	4667	*-0	*909	-	*33	*1110	767	*59	*38	*162	766	823	-
88	PRIOR YEAR MINIMUM TAX CREDIT	1855	-	-	-	-	-	*27	*332	*356	*162	339	639	-
89	TOTAL INCOME TAX AFTER CREDITS	632534	49718	16694	17546	31039	54173	137642	63919	48474	63129	34374	75123	40702

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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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	450	*11	-	*234	*94	*55	*33	*7	*6	4	**	7	**
2 TOTAL ASSETS	2085439	-	-	*27170	*26154	*53953	*106234	*56761	*90874	240434	**	1483859	**
3 CASH	73414	-	-	*15323	-	*1660	*18310	*9042	*1099	11859	**	16122	**
4 NOTES AND ACCOUNTS RECEIVABLE	151661	-	-	*37	-	*9202	*12224	*281	*16572	11003	**	102341	**
5 LESS: ALLOWANCE FOR BAD DEBTS	327	-	-	-	-	-	-	-	-	4	**	323	-
6 INVENTORIES	*9147	-	-	-	-	-	-	-	*1300	-	-	7847	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*90384	-	-	-	-	*8779	*1486	*4540	*27214	4389	-	43977	-
8 TAX-EXEMPT SECURITIES	*16617	-	-	-	-	-	*15025	-	-	-	-	1592	-
9 OTHER CURRENT ASSETS	58502	-	-	*1051	-	*11027	*22911	-	*1097	1652	**	20765	-
10 LOANS TO STOCKHOLDERS	*4751	-	-	*4711	*39	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	258906	-	-	-	-	*628	*14484	*39133	*31619	60163	**	112880	-
13 DEPRECIABLE ASSETS	117471	-	-	*3979	*10460	*22802	*7729	*922	*15344	1031	**	55204	-
14 LESS: ACCUMULATED DEPRECIATION	63067	-	-	*2225	*4263	*8933	*6200	*625	*9115	437	**	31270	-
15 DEPLETABLE ASSETS	*98749	-	-	-	-	*1684	*56	*17553	-	1050	-	78407	-
16 LESS: ACCUMULATED DEPLETION	*44654	-	-	-	-	*1684	*51	*16999	-	848	-	25071	-
17 LAND	132010	-	-	*4258	*19918	-	*13105	*2804	*4118	78156	**	9653	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*5867	-	-	-	*19	-	-	-	*1363	-	-	4485	-
19 LESS: ACCUMULATED AMORTIZATION	*2645	-	-	-	*19	-	-	-	-	-	-	2627	-
20 OTHER ASSETS	1178652	-	-	*34	-	*8788	*7155	*111	*265	72421	**	1089876	**
21 TOTAL LIABILITIES	2085439	-	-	*27170	*26154	*53953	*106234	*56761	*90874	240434	**	1483859	**
22 ACCOUNTS PAYABLE	30092	-	-	-	-	*14582	*147	*26	*1528	63	**	13745	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	29267	-	-	-	-	-	-	-	-	-	-	29267	-
24 OTHER CURRENT LIABILITIES	43560	-	-	*1619	*422	*2273	*11458	*3881	*403	9820	**	13683	-
25 LOANS FROM STOCKHOLDERS	*1688	-	-	-	*1688	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1264702	-	-	-	-	-	-	-	*4507	81363	**	1178832	**
27 OTHER LIABILITIES	*55702	-	-	-	-	*6707	*11893	-	*16582	261	-	20259	-
28 CAPITAL STOCK	102845	-	-	*9106	*25984	*443	*2241	*294	*1564	6170	**	57044	**
29 PAID-IN OR CAPITAL SURPLUS	147693	-	-	*2076	-	*19496	-	*437	*1716	78954	**	45015	-
30 RETAINED EARNINGS, APPROPRIATED	*24531	-	-	-	-	-	*7640	*16891	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	436457	-	-	*39962	-	*10452	*75191	*36149	*67775	65048	**	141880	-
32 TOTAL RETAINED EARNINGS, S CORPS	*-1940	-	-	-	*-1940	-	-	-	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	*49159	-	-	*25593	-	-	*2336	*917	*3200	1245	-	15866	-
34 TOTAL RECEIPTS	353488	*10888	-	*24494	-	*30126	*44325	*27821	*26891	55966	**	132976	**
35 BUSINESS RECEIPTS	*58712	*710	-	-	-	*588	*13688	*81	*5640	8	**	37998	-
36 INTEREST	73572	*954	-	*2094	-	*1327	*3427	*2676	*2375	7947	**	52771	**
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*1834	-	-	-	-	-	*429	-	*1309	-	-	96	-
38 RENTS	21178	*178	-	*4852	-	*7222	*208	*636	*2390	2544	**	3147	-
39 ROYALTIES	84484	*5537	-	*10766	-	*2321	*11595	*15202	*11435	24570	-	3059	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*304	-	-	-	-	*12	-	*36	*1	256	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	79151	*2792	-	*6548	-	*17131	*10110	*6695	*2643	4951	-	28280	-
42 NET GAIN, NONCAPITAL ASSETS	*14	-	-	-	-	-	-	-	*14	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	8493	*188	-	-	-	*333	*1055	*1867	*860	1526	**	2664	-
44 DIVIDENDS, FOREIGN CORPORATIONS	98	-	-	-	-	-	-	-	-	98	-	-	-
45 OTHER RECEIPTS	25647	*530	-	*233	-	*1193	*3813	*628	*225	14064	**	4961	-
46 TOTAL DEDUCTIONS	229659	*5904	-	*32846	-	*15231	*8939	*9541	*23691	28216	**	105291	**
47 COST OF SALES AND OPERATIONS	*30957	-	-	-	-	-	-	-	*3108	1	**	27848	-
48 COMPENSATION OF OFFICERS	8818	-	-	*5411	-	*20	*192	*220	*1124	386	**	1465	-
49 REPAIRS	*144	-	-	-	-	*141	-	-	*1	2	**	-	-
50 BAD DEBTS	*3378	-	-	-	-	*35	-	-	*3249	18	**	76	-
51 RENT PAID ON BUSINESS PROPERTY	2088	-	-	*1316	-	*167	*95	*175	*10	39	-	286	-
52 TAXES PAID	22054	*133	-	*1593	-	*3185	*3645	*766	*2359	3215	**	7157	**
53 INTEREST PAID	50435	-	-	-	-	*695	*18	-	*507	5005	**	44210	**
54 CONTRIBUTIONS OR GIFTS	*2487	*9	-	-	-	-	*106	*2030	-	4	**	337	-
55 AMORTIZATION	*2645	-	-	-	-	*48	-	-	*328	2	-	2267	**
56 DEPRECIATION	8889	*402	-	*228	-	*976	*507	*142	*966	940	**	4727	-
57 DEPLETION	10519	*644	-	*1050	-	*348	*1739	*2238	*629	2143	-	1727	-
58 ADVERTISING	*592	-	-	-	-	-	-	*14	*231	2	**	345	-
59 PENSION, PROF SH, STOCK, ANNUITY	*1276	*94	-	-	-	*174	-	*218	-	-	-	790	-
60 EMPLOYEE BENEFIT PROGRAMS	*1667	*31	-	*95	-	-	-	*183	*480	15	**	862	-
61 NET LOSS, NONCAPITAL ASSETS	*81	-	-	-	-	-	-	-	*47	-0	**	34	-
62 OTHER DEDUCTIONS	83629	*4591	-	*23152	-	*9442	*2636	*3556	*10651	16442	**	13159	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	123829	*4984	-	*-8353	-	*14895	*35386	*18280	*3201	27750	**	27685	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	121995	*4984	-	*-8353	-	*14895	*34957	*18280	*1892	27750	**	27588	**
66 NET INCOME TOTAL	145646	*4995	-	*8667	-	*16696	*34957	*18280	*3820	27750	**	30481	-
67 DEFICIT, TOTAL	*23651	*11	-	*17019	-	*1801	-	-	*1928	-	-	2893	**
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	*-11	*-11	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	11398	*4805	-	-	-	*233	*739	*1307	*602	1213	**	2500	-
72 NET OPERATING LOSS DEDUCTION	*5453	*4674	-	-	-	-	-	-	-	144	**	635	-
73 DIVIDENDS RECEIVED DEDUCTION	5945	*131	-	-	-	*233	*739	*1307	*602	1068	**	1865	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	134667	*190	-	*8667	-	*16696	*34218	*16973	*3404	26538	**	27981	-
76 INC TAX (BEFORE CRED), TOTAL (TX I)	44358	*208	-	*1300	-	*5681	*11634	*5771	*1157	9054	**	9552	-
77 REGULAR TAX (TAX II)	44096	*32	-	*1300	-	*5677	*11623	*5771	*1157	9023	**	9514	-
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*3	-	-	-	-	-	-	-	*-0	-0	-	3	-
80 ALTERNATIVE MINIMUM TAX	*177	*177	-	-	-	-	-	-	-	-	-	-	-
81 ENVIRONMENTAL TAX	*82	-	-	-	-	*4	*11	-	-	31	-	36	-
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	7	-	-	-	-	-	-	-	-	7	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*57	*20	-	-	-	-	-	-	-	-	-	37	-
87 GENERAL BUSINESS CREDIT	1	-	-	-	-	-	-	-	-	1	**	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	83	-	-	-	-	-	-	-	-	83	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	44210	*188	-	*1300	-	*5681	*11634	*5771	*1157	8963	**	9516	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	4215	*45	*2464	*693	*283	435	274	*7	*11	**	3	**	-
2 TOTAL ASSETS	1835905	-	*71360	*108728	*127929	306712	575523	*39813	*223312	**	382527	**	-
3 CASH	168294	-	*19516	*6815	*10036	23041	31190	*4730	*65982	**	6984	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	149473	-	-	-	-	*5548	*7538	*258	*1615	-	134514	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*72	-	-	-	-	-	*72	-	-	-	-	-	-
6 INVENTORIES	*23451	-	-	-	-	-	*122	-	-	-	23329	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*20169	-	-	-	-	-	*1238	-	*18931	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	50817	-	*137	*1306	-	*3796	*10691	*368	-	-	34518	**	-
10 LOANS TO STOCKHOLDERS	*29642	-	-	-	-	*2532	*12524	-	-	-	14586	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	173934	-	*5653	-	*33885	*3495	*41296	*28727	*50457	**	10423	**	-
13 DEPRECIABLE ASSETS	1015717	-	*63647	*30599	*91260	*139784	519779	*3848	*64709	**	102091	**	-
14 LESS: ACCUMULATED DEPRECIATION	463827	-	*52825	*11652	*15693	*68237	276307	*3612	*9781	**	25720	**	-
15 DEPLETABLE ASSETS	*12763	-	-	-	-	-	-	*70	*12693	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*8692	-	-	-	-	-	-	-	*8692	-	-	-	-
17 LAND	553266	-	*35234	*73036	*7502	*178221	222590	*5424	*26111	**	5148	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	15404	-	-	-	-	*877	*3598	-	*1265	-	9664	**	-
19 LESS: ACCUMULATED AMORTIZATION	6330	-	-	-	-	*168	*1095	-	*171	-	4896	**	-
20 OTHER ASSETS	101894	-	*-0	*8624	*940	*17823	2430	*-0	*192	**	71885	**	-
21 TOTAL LIABILITIES	1835905	-	*71360	*108728	*127929	306712	575523	*39813	*223312	**	382527	**	-
22 ACCOUNTS PAYABLE	99175	-	*7495	-	*11413	*31198	*18994	-	*3234	**	26840	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	131165	-	-	-	*113	*22839	*68857	-	*5869	-	33486	**	-
24 OTHER CURRENT LIABILITIES	90607	-	*150	*4257	-	*6865	5626	*1	*59279	**	14428	**	-
25 LOANS FROM STOCKHOLDERS	148862	-	*24912	-	*2308	*43813	*28696	-	*34077	**	15055	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	699643	-	*836	*43150	*68656	*90024	218372	-	*73930	**	204676	**	-
27 OTHER LIABILITIES	37342	-	*-0	*2709	-	*3350	*6347	-	*1189	**	23748	**	-
28 CAPITAL STOCK	286038	-	*29437	*29907	*44406	*64124	87650	*1617	*15798	**	13101	**	-
29 PAID-IN OR CAPITAL SURPLUS	309023	-	*9746	*34872	*12734	*31765	*111804	-	*11342	**	96761	**	-
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	74441	-	*7918	*10906	-	*19109	24436	*39044	*18594	**	-45567	**	-
32 TOTAL RETAINED EARNINGS, S CORPS.	-38945	-	*-9134	*-17073	*-11701	*-5900	*4863	-	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	*1446	-	-	-	-	*476	*121	*849	-	-	-	-	-
34 TOTAL RECEIPTS	428376	*1068	*8890	*24253	*7053	*26033	122744	*9684	*18303	**	210348	**	-
35 BUSINESS RECEIPTS	228332	-	*3435	*446	*4325	*5407	*33232	*2411	*2076	-	177000	**	-
36 INTEREST	18484	*466	*921	*368	-	*1960	8069	*704	*3642	**	2354	**	-
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
38 RENTS	115122	*602	*3228	*12219	-	*6374	73258	*2020	*980	-	16440	**	-
39 ROYALTIES	*1859	-	-	-	-	*2	-	*1784	*74	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*742	-	-	-	-	-	*-0	-	*741	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*26642	-	-	*11141	-	*288	*7295	*22	*6966	-	929	**	-
42 NET GAIN, NONCAPITAL ASSETS	*6888	-	-	*50	*833	*270	*183	*10	*330	-	5212	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*866	-	-	-	-	-	-	*28	*838	-	-0	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	584	-	-	-	-	-	-	-	-	-	584	-	-
45 OTHER RECEIPTS	28857	*-0	*1306	*30	*1894	*11732	*705	*2705	*2656	**	7828	**	-
46 TOTAL DEDUCTIONS	415430	*9250	*11120	*8399	*9224	*31659	109557	*4296	*18863	**	213063	**	-
47 COST OF SALES AND OPERATIONS	*154534	-	*314	*2	-	-	*1028	*393	-	-	152797	**	-
48 COMPENSATION OF OFFICERS	13228	-	-	*1526	-	*1767	*6042	*267	*396	-	3229	**	-
49 REPAIRS	7907	-	*1813	*12	-	*1526	*2896	*74	*42	**	1544	**	-
50 BAD DEBTS	*820	-	-	-	*223	-	*16	-	-	-	582	**	-
51 RENT PAID ON BUSINESS PROPERTY	6722	-	-	-	-	*3561	*855	*40	*5	-	2261	**	-
52 TAXES PAID	25373	*85	*1721	*1154	*750	*2203	14971	*992	*895	**	2603	**	-
53 INTEREST PAID	48889	*158	*95	*2510	*1253	*7111	24249	-	*5549	**	7963	**	-
54 CONTRIBUTIONS OR GIFTS	*230	*128	-	*17	-	-	*75	*7	*3	-	-	-	-
55 AMORTIZATION	*473	-	-	-	-	-	*160	-	*171	-	142	**	-
56 DEPRECIATION	55569	*86	*1850	*785	*1625	*3541	24092	*168	*9208	**	14214	**	-
57 DEPLETION	*751	-	-	-	-	-	-	*608	*142	-	-	-	-
58 ADVERTISING	*661	-	-	*1	-	*24	*253	-	-	-	383	**	-
59 PENSION, PROF SH, STOCK, ANNUITY.	*514	-	-	-	-	-	-	-	*158	-	356	**	-
60 EMPLOYEE BENEFIT PROGRAMS	*2011	-	-	*1250	-	-	*117	-	*47	-	597	**	-
61 NET LOSS, NONCAPITAL ASSETS	*8885	*7622	-	-	-	-	*1263	-	-	-	-	-	-
62 OTHER DEDUCTIONS	88864	*1170	*5328	*1142	*5375	*11926	33541	*1747	*2245	**	26391	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	12946	*-8182	*-2229	*15854	*-2172	*-5625	13187	*5388	*-560	**	-2715	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	12946	*-8182	*-2229	*15854	*-2172	*-5625	13187	*5388	*-560	**	-2715	**	-
66 NET INCOME TOTAL	63857	*7	*807	*15854	*501	*4419	*27445	*5388	*3734	-	702	**	-
67 DEFICIT, TOTAL	50911	*8189	*3037	-	*2673	*10044	*14258	-	*9293	**	3416	**	-
68 NET INCOME (LESS DEF) FORM 1120-A	*31	-	*31	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*-6061	-	*-29	-	*-2172	*-3062	*-799	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	*-8182	*-8182	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*8492	*7	*58	-	-	-	*7822	*20	*586	-	-0	**	-
72 NET OPERATING LOSS DEDUCTION	*7886	*7	*58	-	-	-	*7822	-	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*606	-	-	-	-	-	-	*20	*586	-	-0	**	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	54148	-	*750	*15855	-	*3781	*19545	*5368	*8147	-	701	**	-
76 INC TAX (BEFORE CRED), TOTAL (TX I)	16946	-	*113	*4625	-	*717	*6447	*1827	*2773	-	445	**	-
77 REGULAR TAX (TAX II)	16632	-	*113	*4625	-	*717	*6343	*1825	*2770	-	239	**	-
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*2	-	-	-	-	-	-	*2	-	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	*304	-	-	-	-	-	*98	-	-	-	206	**	-
81 ENVIRONMENTAL TAX	*9	-	-	-	-	-	*6	-	*3	-	-	-	-
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*95	-	-	-	-	-	-	-	*95	-	-	-	-
87 GENERAL BUSINESS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*655	-	-	-	-	-	*655	-	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	16196	-	*113	*4625	-	*717	*5791	*1827	*2678	-	445	**	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	33897	831	17995	6213	2722	1874	3079	693	342	114	30	4	**
2 TOTAL ASSETS	28206171	-	544905	1097726	1018229	1334093	7812511	4759586	5188005	3663232	1967856	820028	**
3 CASH	2880686	-	407896	720145	391474	377574	536239	166636	121438	78693	20141	60451	**
4 NOTES AND ACCOUNTS RECEIVABLE	414182	-	26766	56560	90830	32503	66274	39745	76585	10319	5727	8874	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	64213	-	-	*9824	*48525	-	*1040	*231	*2495	-	130	1968	**
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	113342	-	-	-	*8902	-	*49646	*2131	*24210	*13204	4689	10560	**
8 TAX-EXEMPT SECURITIES	*24769	-	-	-	-	*1403	-	*14967	*8398	-	-	-	-
9 OTHER CURRENT ASSETS	650978	-	29479	38253	75843	46442	188275	109894	84684	43705	28644	5760	-
10 LOANS TO STOCKHOLDERS	*63786	-	-	-	-	*22938	*38610	-	*2238	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*80706	-	-	-	*3133	-	*26309	*23886	-	*27378	-	-	-
12 OTHER INVESTMENTS	223420	-	*10406	*40003	*3064	*42407	48884	10784	19493	*11137	17912	19330	-
13 DEPRECIABLE ASSETS	24120303	-	60919	334275	745451	927753	7298948	4054185	4695599	3403214	1824952	775009	**
14 LESS: ACCUMULATED DEPRECIATION	5763349	-	*29544	140309	361278	360154	2108546	786570	973025	545405	265726	192792	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	4765853	-	-	*37267	100875	211449	1493385	947815	979517	588290	311277	95978	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	223368	-	*894	-	*5032	*137	48362	118078	31174	11870	7821	-	-
19 LESS: ACCUMULATED AMORTIZATION	51446	-	*853	-	*1334	*82	15147	16727	9716	3800	3787	-	-
20 OTHER ASSETS	523787	-	*38945	21356	4763	31722	142314	74992	129905	24628	16337	38825	**
21 TOTAL LIABILITIES	28206171	-	544905	1097726	1018229	1334093	7812511	4759586	5188005	3663232	1967856	820028	**
22 ACCOUNTS PAYABLE	551230	-	57287	70998	83264	51970	115696	43361	62820	27984	18115	19734	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	434785	-	-	*9959	*14527	67700	150723	58885	120581	9426	2678	304	-
24 OTHER CURRENT LIABILITIES	668664	-	86366	39853	121544	61657	102463	51846	152924	33123	5389	13498	**
25 LOANS FROM STOCKHOLDERS	230320	-	*19051	*1694	*11610	*52703	*130827	*3663	*10273	*197	302	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	11455742	-	*23088	98555	239033	154878	3698280	2022364	2150966	1706008	682923	679647	**
27 OTHER LIABILITIES	444934	-	61034	136650	*70856	*8036	53050	61680	34058	3667	5718	10185	**
28 CAPITAL STOCK	2104385	-	*15405	*14948	179152	279546	585025	303460	344195	307241	39121	36292	**
29 PAID-IN OR CAPITAL SURPLUS	15606849	-	*66375	337289	388817	545949	4235587	2893777	3144471	2148294	1489058	357332	**
30 RETAINED EARNINGS, APPROPRIATED	605657	-	*80621	*64446	*81728	*104860	189040	*43990	*27148	*13824	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	-3827853	-	177475	318784	-172302	3398	-1426490	-713015	-858683	-586293	-273761	-296965	**
32 TOTAL RETAINED EARNINGS, S CORPS.	*-55652	-	*-41707	*4550	-	*4448	*-15394	*-7546	*-3	-	-	-	-
33 LESS: COST OF TREASURY STOCK	12892	-	*90	-	-	*951	*6297	*2881	*745	*239	1688	-	-
34 TOTAL RECEIPTS	8421499	64951	1443764	1241673	832104	822684	1773650	773296	704976	416400	194053	153948	**
35 BUSINESS RECEIPTS	5285870	*59590	1047978	884004	536557	575601	929925	286112	430744	259577	138807	136975	**
36 INTEREST	258252	*983	30682	48980	31070	27641	49642	25839	23641	8339	4457	6979	**
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	2050	*122	-	-	-	-	*80	*380	*472	*375	42	580	-
38 RENTS	1287684	*2577	*2723	*12160	*10603	72094	566918	294145	171687	109791	44193	793	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*75	-	-	-	-	-	-	-	*75	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	7001	*355	-	-	-	*5019	*194	*1099	*333	*1	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*423	-	-	-	-	*6	*40	*46	*331	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*64	-	-	-	-	-	*55	-	*-0	-	9	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	1580078	*1323	362382	296529	253874	142323	226796	165675	77692	38318	6544	8621	**
46 TOTAL DEDUCTIONS	8960432	64401	1497937	1197399	863412	812967	1939699	872617	817597	504218	226055	164130	**
47 COST OF SALES AND OPERATIONS	1570967	*687	380691	497296	210237	161014	179922	43992	34673	29792	12346	20318	**
48 COMPENSATION OF OFFICERS	82063	-	*23093	*30001	*3219	*3330	*21115	-	*1211	-	-	93	**
49 REPAIRS	517456	*427	119662	60645	48418	47507	103554	42449	44663	24736	9189	16208	**
50 BAD DEBTS	43342	*1051	*5653	*5941	*23929	*1765	3902	*148	*786	*154	14	-	-
51 RENT PAID ON BUSINESS PROPERTY	32844	-	*10832	*1357	*4109	*2411	6705	*2584	*2603	*532	1710	-	-
52 TAXES PAID	945840	*1192	38088	23421	66965	54008	312004	164240	136364	88157	42073	19327	**
53 INTEREST PAID	994380	*8209	*3460	9310	27426	22264	331744	186952	186558	131080	54989	32389	**
54 CONTRIBUTIONS OR GIFTS	*312	-	-	-	*234	-	*-0	*77	-	-	-	-	-
55 AMORTIZATION	14949	*396	*127	-	*657	*84	4018	3897	4237	1106	427	-	-
56 DEPRECIATION	734516	*5515	*3587	18795	27769	40575	239620	119257	136759	87259	34137	21244	**
57 DEPLETION	40	-	-	-	-	-	-	-	-	-	40	-	-
58 ADVERTISING	13828	*94	*8475	*984	-	*54	*258	918	2928	*23	94	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	14041	-	-	-	*4296	*665	4711	*2572	513	*742	167	376	-
60 EMPLOYEE BENEFIT PROGRAMS	38092	4	*3877	*1432	*794	*6310	7822	9877	4486	2130	937	422	-
61 NET LOSS, NONCAPITAL ASSETS	*27	-	-	-	-	-	*15	-	*12	-	-	-	-
62 OTHER DEDUCTIONS	3957735	46826	900392	548218	445359	472980	724310	295654	261804	138506	69932	53754	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-538934	550	-54172	44274	-31308	9717	-166049	-99321	-112621	-87818	-32002	-10183	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	-540984	428	-54172	44274	-31308	9717	-166130	-99701	-113093	-88193	-32044	-10762	**
66 NET INCOME TOTAL	199294	*1665	22463	57068	22226	36142	34724	10860	11951	*286	1910	-	-
67 DEFICIT, TOTAL	740278	*1237	76635	12794	53534	26425	200854	110561	125043	88478	33954	10762	**
68 NET INCOME (LESS DEF) FORM 1120-A	14632	*217	*-113	*14528	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*-162	-	*-16694	*9556	-	*3570	*7155	*-3749	*-1	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	*210	*210	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	35172	*429	*674	*4298	*3143	*11468	8013	*2526	*3966	-	654	-	-
72 NET OPERATING LOSS DEDUCTION	35127	*429	*674	*4298	*3143	*11468	7974	*2526	*3966	-	648	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*45	-	-	-	-	-	*39	-	*-0	-	6	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	140641	*1236	21788	43213	19083	21103	16350	8334	7985	*286	1263	-	-
76 INC TAX (BEFORE CRED), TOTAL (TX I)	25237	*352	3268	6662	2863	3316	3956	2479	1823	*63	429	26	**
77 REGULAR TAX (TAX II)	25742	*185	3268	6662	2863	3316	3923	2456	2596	*44	429	-	-
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	*35	1	-	-	-	-	-	-	*8	-	-	26	**
81 ENVIRONMENTAL TAX	*44	-	-	-	-	-	*20	-	*5	*19	-	-	-
82 ADJUSTMENTS TO TOTAL TAX	*-751	-	-	-	-	-	*13	*22	*-786	-	-	-	-
83 FOREIGN TAX CREDIT	*1264	-	-	-	-	-	-	-	*1264	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*256	-	-	-	-	-	-	*256	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	23717	*352	3268	6662	2863	3316	3956	2223	558	*63	429	26	**

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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: 6559
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	59726	5366	20322	8582	7316	6874	8798	1313	733	217	97	62	46
2 TOTAL ASSETS	108568660	-	670965	1410957	2592737	4787222	18780165	9043449	11240475	7749814	6814395	9298129	36180352
3 CASH	4548865	-	152468	161099	206691	250024	632951	442561	474471	259536	347608	381013	1240441
4 NOTES AND ACCOUNTS RECEIVABLE	10195137	-	56046	174292	177169	296145	1336769	800716	864812	745049	794543	874703	4074892
5 LESS: ALLOWANCE FOR BAD DEBTS	576203	-	*70	-	*62	*14453	121701	*2940	9583	17771	16727	38419	354479
6 INVENTORIES	20096351	-	95313	295439	481269	1550816	4974698	1935959	2332956	1272236	1255501	2017883	3884282
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	422559	-	*208	-	*29390	*353	*61123	*65725	*30666	*106054	11783	50000	67257
8 TAX-EXEMPT SECURITIES	60765	-	-	*2634	-	*318	*2089	-	*11031	-	13052	-	31641
9 OTHER CURRENT ASSETS	8688249	-	46958	48372	194494	409866	1611606	865212	993092	442764	489007	561747	3025132
10 LOANS TO STOCKHOLDERS	1488804	-	38308	91530	85710	157167	297958	123891	134393	80032	18381	68155	393278
11 MORTGAGE AND REAL ESTATE LOANS	6089204	-	*37802	*64324	136317	110928	569095	347551	304838	246674	386666	357742	3527268
12 OTHER INVESTMENTS	20512295	-	68293	82446	334388	378014	1884317	1098086	1551295	1351903	953761	1576551	11233240
13 DEPRECIABLE ASSETS	18766690	-	111822	242239	274927	533897	3331202	1829113	2567546	1949872	1495740	2055828	4374506
14 LESS: ACCUMULATED DEPRECIATION	3679899	-	68806	89600	87324	159270	620595	371298	382023	403181	273486	338038	886277
15 DEPLETABLE ASSETS	171408	-	-	-	*22607	*2268	*9199	*129	*1001	*44344	-	3105	88755
16 LESS: ACCUMULATED DEPLETION	72293	-	-	-	*13563	*181	*4544	*30	*986	*37840	-	42	15107
17 LAND	13294117	-	61967	229075	651291	1165188	3713670	1227948	1475115	1014797	645428	1166219	1943419
18 INTANGIBLE ASSETS (AMORTIZABLE)	614566	-	4543	3718	5201	8479	77493	79170	98185	66824	130873	28424	111655
19 LESS: ACCUMULATED AMORTIZATION	198813	-	2456	764	1564	5458	34891	22011	23764	33241	40254	11658	22753
20 OTHER ASSETS	8146858	-	68570	106153	95795	103121	1059727	623667	817430	661759	602517	544917	3463201
21 TOTAL LIABILITIES	108568660	-	670965	1410957	2592737	4787222	18780165	9043449	11240475	7749814	6814395	9298129	36180352
22 ACCOUNTS PAYABLE	3865101	-	54259	114716	73290	154407	744170	440544	374933	331060	340327	306786	930609
23 MORT, NOTES, AND BONDS UNDER 1 YR	19484250	-	45769	127162	321103	969718	4596757	2426648	2501140	1553371	1368646	1284503	4289433
24 OTHER CURRENT LIABILITIES	9803728	-	64337	59022	188594	238866	1092096	514300	602455	505558	404993	531480	5602027
25 LOANS FROM STOCKHOLDERS	10867664	-	685872	413304	753001	746005	2743439	1052161	919318	453331	386586	205966	2508682
26 MORT, NOTES, BONDS, 1 YR OR MORE	40493131	-	101822	414697	620090	1543490	6727911	3481200	4511397	3808512	2748496	4444781	12090735
27 OTHER LIABILITIES	9822782	-	252051	129633	171806	213213	1276865	531079	606164	360101	656045	890696	4735129
28 CAPITAL STOCK	7115172	-	330619	260080	186729	434762	882882	303667	347216	467289	398984	505619	2997325
29 PAID-IN OR CAPITAL SURPLUS	13745881	-	131510	69258	314901	379154	2068673	1024121	984220	760252	1166080	931196	5916517
30 RETAINED EARNINGS, APPROPRIATED	*22527	-	*10	-	-	*10466	*2142	-	*4013	*988	90	-	4819
31 RETAINED EARNINGS, UNAPPROPRIATED	-7252960	-	-500484	-111547	-49739	58603	-634095	-571869	-195278	-671684	-815567	-279934	-3481366
32 TOTAL RETAINED EARNINGS, S CORPS.	1323063	-	-394148	-28405	59159	91787	-552774	-63144	600585	205202	227221	515524	662055
33 LESS: COST OF TREASURY STOCK	721679	-	*100652	*36962	*46197	*53249	167901	95257	15686	24168	67505	38488	75614
34 TOTAL RECEIPTS	41559609	697056	1569284	842007	1654814	2379504	8454719	4105860	4224535	2431415	2609415	3004760	9586240
35 BUSINESS RECEIPTS	33950622	537204	1398881	799862	1520120	2136176	7488673	3517390	3419421	1875889	2134398	2272015	6850593
36 INTEREST	2089349	12267	13861	17878	26910	34761	143940	61119	95868	118882	99274	170694	1293895
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	7406	*124	-	-	-	*36	*98	*550	*2075	*303	3452	29	738
38 RENTS	1003748	12076	*16594	*1363	27321	15623	101754	63819	153283	84754	114599	136594	275968
39 ROYALTIES	26426	-	-	-	*473	*636	*63	*48	-	*49	24005	751	402
40 NET S-T CAP GAIN LESS NET LT LOSS	24051	*390	-	-	*913	*23	*2124	*22	*1339	*2386	6829	2737	7288
41 NET L-T CAP GAIN LESS NET ST LOSS	657187	*19489	*70077	*2851	*49817	*17027	76812	55676	44137	80370	44112	54492	142328
42 NET GAIN, NONCAPITAL ASSETS	346854	*39032	*3732	*1932	*7479	4849	39585	38650	24079	17687	16063	73607	80159
43 DIVIDENDS, DOMESTIC CORPORATIONS	34832	-	*199	*935	*38	*2289	*6175	*1115	*58	2242	2503	12989	6290
44 DIVIDENDS, FOREIGN CORPORATIONS	*4194	-	-	-	-	-	-	*53	*1146	*7	26	305	2657
45 OTHER RECEIPTS	3414940	76474	65941	17188	21743	168084	595495	367418	483129	248845	164153	280546	925924
46 TOTAL DEDUCTIONS	42584976	706359	1760409	838957	1930663	2334868	8530187	4053505	4190618	2487975	2642776	2906052	10202606
47 COST OF SALES AND OPERATIONS	23896764	456230	916817	466252	1262595	1555439	5432496	2742999	2549703	1220818	1530128	1592594	4170693
48 COMPENSATION OF OFFICERS	1351228	*6751	125917	*29116	26276	111831	386946	188970	192591	60109	58934	59754	104032
49 REPAIRS	168018	1089	4375	2855	8790	8665	25923	9759	23680	21397	14610	13808	33065
50 BAD DEBTS	990464	9411	*10658	*534	*33357	*4223	103243	47340	16635	13010	28612	11909	711532
51 RENT PAID ON BUSINESS PROPERTY	416383	*988	37641	11451	9752	7684	50176	29560	37448	22061	28554	37457	143611
52 TAXES PAID	916970	15644	36010	26540	31000	46107	164628	60328	88285	60353	52420	62679	272977
53 INTEREST PAID	4577053	47291	59506	62629	89071	166474	586963	294813	320354	304189	298169	412562	1935031
54 CONTRIBUTIONS OR GIFTS	13706	*13	*68	*47	*16	*1035	829	398	848	895	798	2062	6697
55 AMORTIZATION	122818	5225	*1393	312	2532	1598	14293	9937	13215	10781	20219	9464	33850
56 DEPRECIATION	811271	7550	13117	16818	16815	18636	101425	56865	73155	69258	62905	71874	302852
57 DEPLETION	10009	-	-	-	*16	*220	*1121	*67	*3	*4668	184	120	3611
58 ADVERTISING	335280	1892	3362	5520	7186	22805	47933	26574	40508	28702	35380	35577	79841
59 PENSION, PROF SH, STOCK, ANNUITY	58861	17	-	*7617	*40	*3631	11619	7467	6662	*1761	4421	4569	11057
60 EMPLOYEE BENEFIT PROGRAMS	127205	*578	*4026	*1503	*2591	2786	19842	9777	17652	9032	7880	13147	38391
61 NET LOSS, NONCAPITAL ASSETS	176123	*32277	*17607	-	*11018	*455	42674	24109	15658	5166	20359	1433	5368
62 OTHER DEDUCTIONS	8612821	121402	529912	207763	429609	383280	1540077	544544	794221	655773	479201	577042	2349998
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1025367	-9302	-191125	3050	-275849	44636	-75468	52355	33917	-56560	-33361	98708	-616366
64 CONST TAXABLE INC FRM REL FRN CORPS	21679	-	-	-	-	-	-	-	-	-	-	23	21656
65 NET INCOME (LESS DEFICIT), TOTAL	-1013313	-9427	-191125	3050	-275849	44600	-75566	51804	29622	-56863	-36813	98702	-595448
66 NET INCOME TOTAL	3650113	172052	134165	117699	168757	246703	786801	375672	415932	222496	170602	273231	566001
67 DEFICIT, TOTAL	4663425	181479	325291	114649	444607	202103	862367	323868	386310	279359	207415	174530	1161449
68 NET INCOME (LESS DEF) FORM 1120-A	-24489	*-16716	*-101	*-32	*-7640	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	650163	56877	-87235	19419	23304	33763	-25178	71461	85927	35684	37074	144063	255004
70 NET INCOME (LESS DEF), 1120F	-23956	-23956	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	671144	41543	46248	19991	45393	28237	141530	95313	30209	49640	48767	37754	86520
72 NET OPERATING LOSS DEDUCTION	647432	41543	*46109	19337	45366	26655	137259	94532	29023	48064	46851	27993	84699
73 DIVIDENDS RECEIVED DEDUCTION	23711	-	*139	*654	*26	*1582	*4270	*780	*1186	1576	1916	9761	1821
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	784615	19257	7620	12746	29062	50105	129561	41225	85325	83122	27565	78094	220932
76 INC TAX (BEFORE CRED), TOTAL (TX I)	263510	6320	1954	1927	5223	12367	39512	15252	29692	29226	11303	27744	82989
77 REGULAR TAX (TAX II)	246118	6297	1142	1927	5128	12167	37790	13357	28664	28350	9354	26620	75321
78 PERSONAL HOLDING COMPANY TAX	*30	-	-	-	-	*16	*14	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	684	-	*353	-	15	-	*27	*1	-	*6	-0	-0	283
80 ALTERNATIVE MINIMUM TAX	15748	*2	*460	-	*81	176	*1623	1885	*815	*778	1892	1053	6985
81 ENVIRONMENTAL TAX	740	18	-	-	-	8	*40	*10	*44	*92	56	72	401
82 ADJUSTMENTS TO TOTAL TAX	*187	-	-	-	-	-	*17	-	*169	-	-	-	-
83 FOREIGN TAX CREDIT	22111	-	-	-	-	-	-	-	-	-	-	-	22111
84 U.S. POSSESSIONS TAX CREDIT	94	35	-	-	-	59	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*4	-	-	-	-	-	-	-	-	*4	-	-	-
87 GENERAL BUSINESS CREDIT	1791	-	-	*14	*60	*165	*155	*32	-	*630	16	94	626
88 PRIOR YEAR MINIMUM TAX CREDIT	*2645	-	-	-	-	-	-	*148	*214	*2088	132	-	64
89 TOTAL INCOME TAX AFTER CREDITS	236864	6284	1954	*1913	5163	12143	39357	15072	29478	26505	11155	27651	60188

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	152442	13712	85264	23448	12268	7685	8119	1001	574	213	85	44	28
2 TOTAL ASSETS	85996925	-	2606208	3704853	4384467	5344902	16616307	6926737	8406906	7276234	5971043	6715558	18043712
3 CASH	6019906	-	703693	773677	558168	518837	1037859	436388	584445	226024	250019	336603	594193
4 NOTES AND ACCOUNTS RECEIVABLE	8746107	-	164306	249508	255987	493731	1109718	795086	768846	884944	627807	865003	2531170
5 LESS: ALLOWANCE FOR BAD DEBTS.	203332	-	*5	*493	-	*284	*1258	*10503	9771	56803	2778	62998	58441
6 INVENTORIES	1960925	-	-	-	-	-	*57840	*47019	105034	241302	66846	450474	992411
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	221465	-	-	*17056	*8589	*7749	*23860	*32942	*61446	*169	36179	625	32849
8 TAX-EXEMPT SECURITIES	234648	-	*2696	*2827	*19482	*82053	*34681	*2525	*42855	*47529	-	-	-
9 OTHER CURRENT ASSETS	7841122	-	226224	307267	450615	551734	1886035	696140	787399	830779	586435	428225	1090269
10 LOANS TO STOCKHOLDERS	1683912	-	214675	228759	264429	139477	330979	161365	115601	34389	98975	75740	19523
11 MORTGAGE AND REAL ESTATE LOANS	7370223	-	*47171	201135	341116	359366	796262	414065	350431	472293	432028	686564	3269791
12 OTHER INVESTMENTS	17759790	-	150710	365453	628109	689161	2340653	1401780	1977663	1723649	1857087	1750368	4875158
13 DEPRECIABLE ASSETS	24550319	-	1840632	1585224	1716977	2025351	5813939	1905471	2069374	1716903	1084044	1664209	3128196
14 LESS: ACCUMULATED DEPRECIATION	7144396	-	1152399	733151	729204	775082	1460246	509238	459340	423041	199773	259077	443845
15 DEPLETABLE ASSETS	116162	-	*12103	*19131	*9429	*12417	*17857	*3408	*4734	*6999	27559	2244	280
16 LESS: ACCUMULATED DEPLETION	39145	-	*12103	*1345	*83	*3774	*2613	*244	*296	*1869	15004	1781	33
17 LAND	10885749	-	268102	489922	709440	922713	3064922	1111235	1422973	959308	730943	476028	730163
18 INTANGIBLE ASSETS (AMORTIZABLE)	1202491	-	82324	35830	38258	122942	193033	81526	78134	54243	79544	117782	318875
19 LESS: ACCUMULATED AMORTIZATION	317667	-	46141	16097	21768	31251	36602	28112	26116	14853	16397	22868	57462
20 OTHER ASSETS	5108643	-	104217	180151	134923	229760	1409387	385883	533493	574271	327527	208417	1020615
21 TOTAL LIABILITIES	85996925	-	2606208	3704853	4384467	5344902	16616307	6926737	8406906	7276234	5971043	6715558	18043712
22 ACCOUNTS PAYABLE	3096668	-	126150	158354	161878	114925	484243	245062	322566	240466	235800	159369	847856
23 MORT, NOTES, AND BONDS UNDER 1 YR	10966032	-	320609	341728	344140	505226	2944576	885767	1354257	1221342	727605	555098	1765686
24 OTHER CURRENT LIABILITIES	5838288	-	291853	428002	367892	354129	1074159	447321	700135	414573	266301	304331	1189592
25 LOANS FROM STOCKHOLDERS	12458535	-	1083800	862460	910467	881982	2333085	874257	656377	622136	331444	898164	3004363
26 MORT, NOTES, BONDS, 1 YR OR MORE	30160838	-	576667	1244091	867215	1803600	5866800	2779371	3059977	3129367	2842316	2682752	5308683
27 OTHER LIABILITIES	7981642	-	561745	873209	339997	370154	1036234	607225	878936	753751	503120	1026038	1031233
28 CAPITAL STOCK	6971614	-	462272	487108	456656	618290	1152629	587351	585895	231581	310987	385701	1693144
29 PAID-IN OR CAPITAL SURPLUS	13444669	-	577751	526904	663061	562810	2414447	755510	1019822	1239234	989343	1413563	3282224
30 RETAINED EARNINGS, APPROPRIATED	91001	-	*14	*27757	*24040	*6265	*15184	-	*2204	*15034	-	503	-
31 RETAINED EARNINGS, UNAPPROPRIATED	-2685612	-	-431539	-720172	217806	281868	-111448	-417289	-193931	-381122	-254644	-663590	-11552
32 TOTAL RETAINED EARNINGS, S CORPS.	-1590298	-	-900475	-381759	59025	-34769	-447247	192937	51331	-143951	52333	-37722	-
33 LESS: COST OF TREASURY STOCK	736452	-	62639	142828	27710	119577	146356	30775	30663	66178	33562	8648	67518
34 TOTAL RECEIPTS	45599901	1068665	10815342	5178231	3882170	4031826	5700426	2401881	2708438	2023169	1420395	1818958	4550402
35 BUSINESS RECEIPTS	37143431	415801	10105446	4871323	3418158	3536064	4604231	1834419	1952139	1342414	947597	1063060	3052780
36 INTEREST	2125383	48895	50787	66637	63692	98841	171553	121834	140481	136095	147947	245773	832849
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	26655	1808	-	-	*1191	*9147	3521	*969	*4020	*5398	95	16	490
38 RENTS	1859746	82996	77896	71584	123775	124287	343940	123263	302797	155897	72947	94941	285421
39 ROYALTIES	34522	*3436	-	*2513	*3405	*680	*7158	*6	*8048	*37	3552	1289	4397
40 NET S-T CAP GAIN LESS NET LT LOSS	74038	*4584	*5644	-	*203	*3062	19904	*15513	884	*3340	3368	9546	7990
41 NET L-T CAP GAIN LESS NET ST LOSS	1410470	331733	*102442	49903	53206	88329	130218	74620	103874	154563	80997	119496	121090
42 NET GAIN, NONCAPITAL ASSETS	202619	23808	*4782	24562	24564	9604	55045	3423	5683	13998	12127	22186	2836
43 DIVIDENDS, DOMESTIC CORPORATIONS	48627	*7	*1170	*1183	*2446	*2018	11512	*1207	6654	5984	4760	3596	8089
44 DIVIDENDS, FOREIGN CORPORATIONS	3020	-	-	*21	-	-	*93	-	*331	*3	1671	551	349
45 OTHER RECEIPTS	2671390	155595	467177	90504	191530	159794	353251	226626	183525	205441	145334	258502	234110
46 TOTAL DEDUCTIONS	45955830	988000	10554533	5263743	3801851	3941608	5955192	2530570	2841770	2150325	1470300	1896005	4561931
47 COST OF SALES AND OPERATIONS	11141525	106893	1623961	1088177	1324202	713463	1521444	599567	740978	797576	575879	304944	1744440
48 COMPENSATION OF OFFICERS	3403951	66270	1082882	723676	359192	308374	349928	127050	146156	52932	54183	36602	96706
49 REPAIRS	330942	12776	74828	34928	31909	31823	56776	17239	21964	9137	6579	10601	22382
50 BAD DEBTS	611472	138836	*104084	*14767	*15667	11648	67546	37191	37232	88557	13002	30261	52682
51 RENT PAID ON BUSINESS PROPERTY	1771179	33233	495091	236466	131613	199104	215826	90816	180687	29090	29296	68434	61523
52 TAXES PAID	1291305	36261	247693	156330	107526	127094	185194	60342	109373	52458	34902	41629	132503
53 INTEREST PAID	3695991	122805	110649	158064	124976	172055	504337	262307	268402	329059	251875	378412	1013051
54 CONTRIBUTIONS OR GIFTS	17273	*149	2427	2013	1578	3345	1103	874	1081	1408	2696	411	188
55 AMORTIZATION	232197	1849	11554	16983	6180	58315	19223	11342	4362	14563	8385	12581	66860
56 DEPRECIATION	1216085	33702	167852	115240	93845	105440	200153	79785	89598	81734	37508	75744	135485
57 DEPLETION	22901	*12	-	*377	*127	*2487	*1112	*523	*1263	*740	176	-	16084
58 ADVERTISING	1205639	10753	453283	129415	119186	128996	132820	73917	47540	31681	8729	24280	45041
59 PENSION, PROF SH, STOCK, ANNUITY	264632	*41	80859	83731	*16259	9148	20811	5499	7233	5394	1964	2536	31156
60 EMPLOYEE BENEFIT PROGRAMS	324002	*1392	73466	47800	17303	25837	51270	12916	24910	11425	10794	7721	39169
61 NET LOSS, NONCAPITAL ASSETS	115610	*49122	*5035	*171	*15900	*3597	9219	*1033	7971	12552	4528	788	5695
62 OTHER DEDUCTIONS	20311127	373907	6020870	2455607	1436389	2040881	2618431	1150169	1153022	632020	429803	901061	1098966
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-355929	80665	260809	-85513	80319	90218	-254767	*-128690	-133332	-127156	-49906	-77047	-11529
64 CONST TAXABLE INC FRM REL FRN CORPS	*2328	-	-	-	-	-	*16	-	*426	-	-	-	1886
65 NET INCOME (LESS DEFICIT), TOTAL	-382432	78856	260809	-85513	79128	81071	-258279	-129659	-139094	-132554	-50001	-77064	-10133
66 NET INCOME TOTAL	3351855	325769	730553	233025	313553	307776	443955	143042	174410	161233	140967	188940	188633
67 DEFICIT, TOTAL	3734287	246913	469744	318538	234425	226705	702234	272701	313505	293787	190968	266004	198765
68 NET INCOME (LESS DEF) FORM 1120-A	28876	*-11618	30228	*86	*10179	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-122122	-15359	215427	-70159	76183	-12845	-201132	-24319	-47017	-17599	-39476	14175	-
70 NET INCOME (LESS DEF), 1120F	82306	82306	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	938840	122260	120843	64699	6471	61290	110804	23762	37943	82841	53880	101289	152758
72 NET OPERATING LOSS DEDUCTION	905931	122254	120024	64652	*4841	59876	103038	22986	32848	78412	50547	98726	147728
73 DIVIDENDS RECEIVED DEDUCTION	32909	*6	*819	*47	*1630	*1414	7766	*776	5095	4429	3333	2564	5030
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1225847	195957	156281	89516	163987	125642	189626	46769	103415	45084	41915	30986	36668
76 INC TAX (BEFORE CRED), TOTAL (TX I)	343602	61367	24709	13792	39541	32671	55330	15356	36317	16045	15388	15195	17892
77 REGULAR TAX (TAX II)	326556	60298	24650	13790	38907	32340	54129	15110	34843	15273	14213	10535	12467
78 PERSONAL HOLDING COMPANY TAX	*948	-	-	-	*387	*36	*489	*34	*1	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	188	*11	*58	*-0	-	-	*15	-	*6	45	1	40	12
80 ALTERNATIVE MINIMUM TAX	14338	*824	*1	-	-	*290	675	*192	1056	*622	1068	4466	5143
81 ENVIRONMENTAL TAX	865	*152	*-0	*1	*14	*4	*15	*20	*52	*105	79	154	270
82 ADJUSTMENTS TO TOTAL TAX	*139	-	-	-	*106	-	*6	-	-	-	27	-	-
83 FOREIGN TAX CREDIT	152	*1	-	-	-	-	*35	-	*115	*1	-	1	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	2181	*137	-	*684	-	*23	*407	*2	*181	*164	209	290	84
88 PRIOR YEAR MINIMUM TAX CREDIT	483	-	-	-	-	-	-	*66	*248	11	159	-	-
89 TOTAL INCOME TAX AFTER CREDITS	340785	61229	24709	13107	39541	32647	54887	15289	35774	15869	15020	14905	17808

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	53053	5227	15812	9664	6478	3436	5754	1555	1543	874	876	876	959
2 TOTAL ASSETS	1341153341	-	402859	1406536	2240466	2455622	12757578	10895349	24374495	31582770	63157281	139621972	1052258414
3 CASH	39945447	-	116843	216559	324620	349391	1099588	652442	818287	923682	1533844	2307108	31603082
4 NOTES AND ACCOUNTS RECEIVABLE	130858465	-	23019	188409	68800	276092	1144280	836861	1734111	2296093	5205794	10990322	108094685
5 LESS: ALLOWANCE FOR BAD DEBTS	442978	-	*-0	-	-0	*22248	36073	7966	42995	53672	111127	89394	79504
6 INVENTORIES	4170268	-	-	-	*47	-	182556	275199	489197	732988	1039371	1091136	359775
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	164011501	-	*252	-	*35720	*67707	616291	405906	1548053	2670904	4846593	15226439	138593636
8 TAX-EXEMPT SECURITIES	73159034	-	-	*23888	*30330	*92562	276073	361380	406365	1350883	4877580	6994500	58745474
9 OTHER CURRENT ASSETS	51227696	-	67769	60231	247454	154616	1165827	711049	1426101	2226587	3031576	5833145	36303341
10 LOANS TO STOCKHOLDERS	4852803	-	*25443	108292	92640	*44627	171036	74352	246586	273753	318452	414011	3083613
11 MORTGAGE AND REAL ESTATE LOANS	23914919	-	*10	*36637	221628	*64542	427723	316634	380639	475952	962136	3237858	17791162
12 OTHER INVESTMENTS	807239241	-	62852	538586	824345	1000655	5842947	5829926	14954414	17744693	35172534	83345065	641923223
13 DEPRECIABLE ASSETS	30150451	-	109287	126019	224212	321836	1366588	1386550	1749238	2199323	4934543	7575850	10157007
14 LESS: ACCUMULATED DEPRECIATION	7599240	-	51242	75098	80162	75281	662623	583747	648594	695312	1415397	1517692	1794092
15 DEPLETABLE ASSETS	593098	-	*1473	*22706	-	*62	*30773	*34257	*50265	*61289	79533	66695	246044
16 LESS: ACCUMULATED DEPLETION	77070	-	*170	*5019	-	*10	*3497	*2094	*7640	*10259	20866	4865	22648
17 LAND	5164912	-	*5783	*78032	175364	92102	464358	289650	403793	397361	717143	1214989	1326338
18 INTANGIBLE ASSETS (AMORTIZABLE)	5247732	-	12089	28174	2533	22090	132034	104565	373094	360121	928653	1670490	1613889
19 LESS: ACCUMULATED AMORTIZATION	930101	-	2728	8071	1985	15953	30373	31775	95548	52421	152772	323704	214770
20 OTHER ASSETS	9667165	-	32181	67192	74921	82831	570070	242161	589130	680804	1209693	1590020	4528161
21 TOTAL LIABILITIES	1341153341	-	402859	1406536	2240466	2455622	12757578	10895349	24374495	31582770	63157281	139621972	1052258414
22 ACCOUNTS PAYABLE	22719192	-	32615	6043	49992	49736	305296	250848	821648	1270142	2121016	3488149	14323708
23 MORT, NOTES, AND BONDS UNDER 1 YR	31079795	-	*17404	*56856	*19750	82055	867990	730270	1227029	1483145	2656844	3766366	20172086
24 OTHER CURRENT LIABILITIES	29260029	-	41842	44842	105712	56744	538023	570130	896904	1339392	2223636	3884141	19558664
25 LOANS FROM STOCKHOLDERS	6984327	-	156669	199854	324632	285390	693593	481134	691895	784954	752751	972101	1641354
26 MORT, NOTES, BONDS, 1 YR OR MORE	58653362	-	*114970	104110	170066	228742	1771727	1695962	2481192	2979704	5494357	10421389	33191143
27 OTHER LIABILITIES	18493492	-	209041	103348	85302	76761	550581	433041	1039984	919540	1662956	2803691	10609247
28 CAPITAL STOCK	896622719	-	399268	425244	1183453	602069	3933005	3101369	4874512	5977220	9480369	36549872	830096340
29 PAID-IN OR CAPITAL SURPLUS	1064545945	-	501767	500872	647582	690595	3947564	2838544	10427751	16848044	40389364	86913053	900840810
30 RETAINED EARNINGS, APPROPRIATED	12500737	-	*-0	-	2	*34397	*66811	*30299	83918	219374	652745	845776	10567415
31 RETAINED EARNINGS, UNAPPROPRIATED	16580207	-	-628329	202024	-220420	415075	1426383	826289	1639964	-46577	503448	-22976	12485326
32 TOTAL RETAINED EARNINGS, S CORPS.	1167400	-	-442321	-183581	-24725	48897	291184	183460	471837	204230	151119	465439	1861
33 LESS: COST OF TREASURY STOCK	817453866	-	*68	*53074	100881	114838	1634579	245997	282139	396398	2931322	10465028	801229543
34 TOTAL RECEIPTS	152028440	1298736	404346	421855	577519	574304	3751901	4289212	7157490	7352566	14862852	21842884	89494774
35 BUSINESS RECEIPTS	47300566	268667	*166456	279459	233482	225424	2365846	2960401	5215984	4816142	10342162	11929968	8496576
36 INTEREST	66391473	496423	35871	37641	86975	76570	440359	526528	764188	1024182	2118647	5356446	55427642
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	12310304	12048	*257	*1451	*1565	*3730	27425	42922	116953	241932	539018	1364271	9958731
38 RENTS	2513882	33321	*7500	*7448	27570	30396	142841	36295	105855	154243	261414	625979	1081019
39 ROYALTIES	281324	130	*21320	*1090	*5471	5	*10840	*4824	60604	63882	52744	31019	29396
40 NET S-T CAP GAIN LESS NET LT LOSS	5184469	68924	*16249	*1477	*6135	*27190	40536	27077	108440	187111	311676	587188	3802465
41 NET L-T CAP GAIN LESS NET ST LOSS	2383658	181897	*57246	18880	81900	81844	188129	136852	201285	256188	267661	182707	729069
42 NET GAIN, NONCAPITAL ASSETS	374395	*7945	*6848	*15	*1079	*4414	44187	66480	56530	20572	34009	26759	105557
43 DIVIDENDS, DOMESTIC CORPORATIONS	978916	47647	*1368	8201	30264	49668	110325	86097	102021	107474	137100	38299	260452
44 DIVIDENDS, FOREIGN CORPORATIONS	388744	*41918	-	*170	*901	*19	20533	2385	10717	28591	30106	54875	198529
45 OTHER RECEIPTS	13920710	139817	91232	66023	102176	75044	360879	399352	414914	452249	768314	1645373	9405339
46 TOTAL DEDUCTIONS	70625907	808432	479293	455581	445478	543160	3350844	3896977	6214548	6085544	12200246	15126471	21019334
47 COST OF SALES AND OPERATIONS	29995123	147113	*6956	*10001	*749	*93201	1377812	1991060	3357844	2974909	7508821	7961407	4565249
48 COMPENSATION OF OFFICERS	1478613	11838	*10033	*60038	64251	82387	255523	122587	134119	157134	163806	171396	245501
49 REPAIRS	269389	3810	*1292	*1258	1249	2387	11243	9491	24166	26181	38524	85337	64449
50 BAD DEBTS	684602	3661	*32365	*4868	*23849	*21025	20907	63425	113534	92983	118556	45469	143960
51 RENT PAID ON BUSINESS PROPERTY	1199732	11876	25233	*10118	22315	4203	52497	51661	84452	112653	177558	473372	173793
52 TAXES PAID	1371851	26892	6666	13813	15635	18691	92364	69223	149916	103307	217888	298343	359114
53 INTEREST PAID	9462754	123516	62908	14969	34391	44798	329737	394066	412037	549182	901627	1552747	5042776
54 CONTRIBUTIONS OR GIFTS	44892	2805	*211	*180	*134	2519	2600	1146	4569	5221	5823	3797	15887
55 AMORTIZATION	497280	7545	7511	*616	*17243	4126	14744	25432	20922	48704	73030	165783	111624
56 DEPRECIATION	1753297	12385	*14087	7553	18569	15232	73209	78108	128182	161614	372316	432720	439321
57 DEPLETION	39577	*1	*2129	*154	*546	3	*1413	*742	2902	*13817	9026	4254	4591
58 ADVERTISING	549274	4524	*10408	*6499	*2363	*79	23376	22666	65229	75746	79599	101750	157034
59 PENSION, PROF SH, STOCK, ANNUITY	217281	1173	-	*1974	*10585	*2270	15993	6417	21513	17406	38332	68079	33539
60 EMPLOYEE BENEFIT PROGRAMS	588851	5937	*39	*416	*14784	*1331	33349	20556	55915	64893	100997	168257	122378
61 NET LOSS, NONCAPITAL ASSETS	344522	24718	*80	*710	*254	*6326	2587	20615	24135	37321	36640	65082	126055
62 OTHER DEDUCTIONS	22128869	420637	299374	322412	218561	244583	1043490	1019782	1615114	1644471	2357704	3528679	9414063
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	81402532	490304	-74946	-33725	132041	31144	401057	392235	942942	1267022	2662605	6716413	68475440
64 CONST TAXABLE INC FRM REL FRN CORPS	664604	398178	-	-	-	-	*4626	*1452	*17999	*7552	67594	100849	66355
65 NET INCOME (LESS DEFICIT), TOTAL	69752747	876434	-75204	-35176	130128	23677	378258	350764	843988	1032642	2191181	5452991	58583064
66 NET INCOME TOTAL	73663984	1142001	103475	88354	236202	185971	661232	713247	1207139	1425764	2765333	6027453	59107811
67 DEFICIT, TOTAL	3911236	265567	178679	123531	106074	162294	282974	362483	363151	393122	574152	574462	524747
68 NET INCOME (LESS DEF) FORM 1120-A	-3796	-	*-6869	*3674	*-601	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	222072	*-9610	-16965	-36584	15873	5191	92714	72077	199	35126	-15801	65920	13932
70 NET INCOME (LESS DEF), 1120F	-21645	-21645	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	68783918	540694	47653	12951	69062	72430	320037	320708	792339	1082688	2192220	5627985	57705150
72 NET OPERATING LOSS DEDUCTION	761917	58029	*31634	*7648	*19505	*9703	82849	36893	75012	84363	136761	123483	96036
73 DIVIDENDS RECEIVED DEDUCTION	728862	31638	*953	*5303	21686	40880	76343	62704	71247	78685	114472	31708	193243
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	4526580	572743	19599	48458	92463	68135	220680	289027	356031	298065	585142	389530	1586708
76 INC TAX (BEFORE CRED), TOTAL (TX I)	1598578	207844	4368	7863	22984	17052	72986	100649	126518	110275	210355	154027	563657
77 REGULAR TAX (TAX II)	1499551	193090	3504	7565	22767	16193	63717	96783	120208	101216	198810	135139	540560
78 PERSONAL HOLDING COMPANY TAX	6548	-	*851	*298	*218	*67	*3791	*391	*245	*138	470	79	-
79 RECAPTURE OF INVESTMENT CREDIT	855	*3	-	-	-	-	*49	*55	*37	64	73	469	106
80 ALTERNATIVE MINIMUM TAX	56004	12596	-	-	-	*791	4227	3323	4413	7881	10070	7043	5660
81 ENVIRONMENTAL TAX	4744	684	*14	-	12	-	*11	*51	214	345	747	556	2109
82 ADJUSTMENTS TO TOTAL TAX	820	-0	-	-	*-13	-	*29	*35	-	-	44	312	411
83 FOREIGN TAX CREDIT	316119	149349	-	-	*82	*3	*4072	*1201	8244	2559	28675	36896	85039
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*433	-	-	-	-	-	-	-	*17	-	11	20	385
87 GENERAL BUSINESS CREDIT	13326	*195	-	-	*92	*11	*317	*1843	1823	*724	598	1894	5829
88 PRIOR YEAR MINIMUM TAX CREDIT	5401	*623	-	-	-	-	*154	*363	*1608	*1038	275	595	746
89 TOTAL INCOME TAX AFTER CREDITS	1263298	57677	4368	7863	22811	17038	68442	97242	114826	105954	180796	114621	471659

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6742
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5282	707	*3	-	*144	*86	670	446	672	493	573	659	829
2 TOTAL ASSETS	1126879173	-	*292	-	*46175	*64390	1723842	3249567	10827955	17647270	41322502	105589978	946407202
3 CASH	30406167	-	*187	-	*1895	*6182	61866	51621	179399	233435	515812	1139357	28216412
4 NOTES AND ACCOUNTS RECEIVABLE	107656147	-	-	-	-	-	22320	65599	301810	494826	1956014	6317413	98498165
5 LESS: ALLOWANCE FOR BAD DEBTS	*2085	-	-	-	-	-	-	-	*496	*280	691	176	443
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	158472005	-	-	-	-	-	*263458	*154451	1044357	2441483	4659078	14680721	135228456
8 TAX-EXEMPT SECURITIES	72033903	-	-	-	-	-	*76600	*128671	*193752	1167881	4821577	6906400	58739021
9 OTHER CURRENT ASSETS	38555189	-	*104	-	-	-	113998	85043	494717	1077133	1521666	4342309	30920219
10 LOANS TO STOCKHOLDERS	7395	-	-	-	-	-	-	-	-	-	1194	978	5222
11 MORTGAGE AND REAL ESTATE LOANS	*1007914	-	-	-	-	-	-	-	-	*213	125861	302498	579342
12 OTHER INVESTMENTS	716880208	-	-	-	*44042	*58208	1183482	2760231	8598674	12214671	27668897	71639720	592712283
13 DEPRECIABLE ASSETS	7904	-	-	-	-	-	-	-	*3304	*596	484	2307	1212
14 LESS: ACCUMULATED DEPRECIATION	2508	-	-	-	-	-	-	-	*645	*431	164	580	688
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	1	-	-	-	-	-	-	-	-	-	-	-	1
18 INTANGIBLE ASSETS (AMORTIZABLE)	63853	-	-	-	-	-	*2798	2024	9110	6703	9899	16791	16527
19 LESS: ACCUMULATED AMORTIZATION	26616	-	-	-	-	-	*762	*949	4388	3086	4616	6949	5866
20 OTHER ASSETS	1819698	-	-	-	*238	-	*82	2875	8360	14126	47492	249187	1497338
21 TOTAL LIABILITIES	1126879173	-	*292	-	*46175	*64390	1723842	3249567	10827955	17647270	41322502	105589978	946407202
22 ACCOUNTS PAYABLE	14918447	-	-	-	-	*33	32880	12430	123750	189744	538467	1170493	12850651
23 MORT, NOTES, AND BONDS UNDER 1 YR	789547	-	-	-	-	-	-	*290	*11039	*17245	203246	115516	442211
24 OTHER CURRENT LIABILITIES	15598058	-	*23	-	*56	-	25492	26279	154532	211851	610041	1738631	12831153
25 LOANS FROM STOCKHOLDERS	*7216	-	-	-	-	-	-	*33	*943	*358	-	2061	3821
26 MORT, NOTES, BONDS, 1 YR OR MORE	863536	-	-	-	-	-	-	-	*41483	*23263	94093	332267	372430
27 OTHER LIABILITIES	7019918	-	-	-	-	-	*59708	*1375	79551	104649	424312	690192	5660131
28 CAPITAL STOCK	865119782	-	-	-	-	*68780	2173557	1992166	3330914	4382545	7275537	32585074	813311209
29 PAID-IN OR CAPITAL SURPLUS	1007219732	-	*269	-	*116582	*38164	1054270	1274777	6802143	12719564	34172366	78007836	873033761
30 RETAINED EARNINGS, APPROPRIATED	11702243	-	-	-	-	*58	*2479	*30299	59495	209785	607551	808914	9983661
31 RETAINED EARNINGS, UNAPPROPRIATED	10609616	-	-	-	*-70463	*-42645	-323217	-87962	352986	31941	213986	436295	10098696
32 TOTAL RETAINED EARNINGS, S CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	806968921	-	-	-	-	-	*1301326	*121	*128882	243674	2817095	10297300	792180522
34 TOTAL RECEIPTS	85235912	414052	*17337	-	*29776	*22845	142256	255533	805097	1261401	2741762	7174299	72371555
35 BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-
36 INTEREST	58298843	383254	*5442	-	*25866	*22818	119306	194397	476156	666244	1457808	4150013	50797538
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	12120454	*731	-	-	-	-	*7345	*6764	90838	226878	526114	1335909	9925875
38 RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	4740203	*24147	*2882	-	*3538	-	*3527	17904	92092	163650	293761	574961	3563741
41 NET L-T CAP GAIN LESS NET ST LOSS	12249	-	-	-	-	-	-	-	-	-	1541	3736	6972
42 NET GAIN, NONCAPITAL ASSETS	5252	-	-	-	-	-	-	-	*15	-	224	1402	3610
43 DIVIDENDS, DOMESTIC CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	10058912	5919	*9013	-	*371	*27	12077	36468	145995	204629	462315	1108278	8073818
46 TOTAL DEDUCTIONS	7340950	37500	*2272	-	*1904	*999	14702	29301	112195	161535	359286	812703	5808553
47 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	11569	-	-	-	-	-	-	*-0	*1927	*1859	1675	3853	2254
49 REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
50 BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	2359	-	-	-	-	-	-	-	*449	*186	283	886	555
52 TAXES PAID	52683	*20	*85	-	*6	*19	*53	*381	1010	869	3273	6516	40451
53 INTEREST PAID	169622	1380	-	-	-	-	*39	*22	*3232	*3830	23933	37989	99196
54 CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-
55 AMORTIZATION	15130	398	*49	-	-	-	*245	1211	2509	1192	2099	2895	4531
56 DEPRECIATION	992	4	-	-	-	-	-	-	*126	*109	300	319	134
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	22323	11	-	-	-	-	-	*178	*169	*343	624	2469	18529
59 PENSION, PROF SH, STOCK, ANNUITY	-	-	-	-	-	-	-	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	-	-	-	-	-	-	-	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	265	-	-	-	-	-	-	-	-	-	1	20	244
62 OTHER DEDUCTIONS	7066008	35688	*2138	-	*1898	*989	14366	27508	102774	153146	327097	757755	5642658
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	77894961	376551	*15065	-	*27871	*21846	127553	226232	692902	1099866	2382476	6361596	66563002
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	65774508	375821	*15065	-	*27871	*21846	120208	219468	602064	872987	1856362	5025688	56637127
66 NET INCOME TOTAL	65823537	375821	*15065	-	*27871	*21846	121101	221110	604973	877277	1865721	5038130	56654622
67 DEFICIT, TOTAL	49030	-	-	-	-	-	*893	*1642	*2909	*4289	9359	12442	17495
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	65892773	375937	*15065	-	*27871	*21846	121169	221111	615860	878148	1866938	5045980	56702847
72 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	679	1	-	-	-	-	-	-	*83	*42	133	362	57
76 INC TAX (BEFORE CRED), TOTAL (TX I)	25907	*489	-	-	-	-	-	*10	*14	*7	170	8865	16354
77 REGULAR TAX (TAX II)	3258	-0	-	-	-	-	-	-	*12	*6	27	2186	1027
78 PERSONAL HOLDING COMPANY TAX	*3	-	-	-	-	-	-	-	-	*-0	3	-	-
79 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADJUSTMENTS TO TOTAL TAX	829	-	-	-	-	-	-	-	-	-	-	312	516
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	25907	*489	-	-	-	-	-	*10	*14	*7	170	8865	16354

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	533	*6	*285	-	-	-	*47	*8	28	35	36	49	38
2 TOTAL ASSETS	44162191	-	*24464	-	-	-	*180818	*56944	419180	1291501	2564173	8234162	31390949
3 CASH	1319660	-	*840	-	-	-	*41384	*18288	13085	59249	65542	250228	871043
4 NOTES AND ACCOUNTS RECEIVABLE	2569251	-	-	-	-	-	*2369	*912	*11199	144961	248522	302430	1858857
5 LESS: ALLOWANCE FOR BAD DEBTS.	106690	-	-	-	-	-	*632	-	*85	*23731	30902	7946	43395
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	899922	-	-	-	-	-	*2422	-	*38558	*22652	28642	203585	604062
8 TAX-EXEMPT SECURITIES	*990	-	-	-	-	-	-	-	-	*791	-	199	-
9 OTHER CURRENT ASSETS	731469	-	*23045	-	-	-	*1918	*1709	*61174	10105	74787	238915	319817
10 LOANS TO STOCKHOLDERS	714	-	-	-	-	-	-	-	-	-	-	-	714
11 MORTGAGE AND REAL ESTATE LOANS	17417766	-	-	-	-	-	*9948	*33089	*59428	*119536	382496	2025903	14787365
12 OTHER INVESTMENTS	7407043	-	-	-	-	-	*8798	-	*59778	*170735	579176	911461	5677095
13 DEPRECIABLE ASSETS	12532727	-	*644	-	-	-	*197795	*35	*177996	596303	1047191	3758416	6754347
14 LESS: ACCUMULATED DEPRECIATION	1659291	-	*65	-	-	-	*119131	*32	*48630	92606	141093	482966	774769
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	2343519	-	-	-	-	-	*35733	*2907	*40733	153169	263750	891260	955968
18 INTANGIBLE ASSETS (AMORTIZABLE)	196454	-	-	-	-	-	-	-	*6388	7400	12698	72883	97086
19 LESS: ACCUMULATED AMORTIZATION	47281	-	-	-	-	-	-	-	*1111	*3472	5162	21894	15642
20 OTHER ASSETS	555939	-	-	-	-	-	*213	*34	*669	126408	38525	91688	298402
21 TOTAL LIABILITIES	44162191	-	*24464	-	-	-	*180818	*56944	419180	1291501	2564173	8234162	31390949
22 ACCOUNTS PAYABLE	378003	-	-	-	-	-	*4868	*1514	*2630	14062	26510	51617	276802
23 MORT, NOTES, AND BONDS UNDER 1 YR	3765399	-	-	-	-	-	-	*224	*6956	*166257	52948	254363	3284651
24 OTHER CURRENT LIABILITIES	915175	-	-	-	-	-	*5054	*311	*3491	15748	51541	120250	718780
25 LOANS FROM STOCKHOLDERS	*43236	-	*24678	-	-	-	-	-	*11444	*4	-	-	7110
26 MORT, NOTES, BONDS, 1 YR OR MORE	20954089	-	-	-	-	-	*29936	-	*96245	*199184	648174	2559218	17421333
27 OTHER LIABILITIES	1833355	-	-	-	-	-	*8055	-	*30131	87777	50253	351754	1305385
28 CAPITAL STOCK	5319789	-	*285	-	-	-	*60024	*8	*101006	371096	568101	1956378	2262891
29 PAID-IN OR CAPITAL SURPLUS	12176024	-	-	-	-	-	*32443	*78415	*212047	619093	1408236	3724008	6101781
30 RETAINED EARNINGS, APPROPRIATED	*58029	-	-	-	-	-	*4995	-	*1122	-	-	-	51911
31 RETAINED EARNINGS, UNAPPROPRIATED	-1188312	-	*-498	-	-	-	*35444	*-23529	*-45891	-180738	-223626	-751967	2494
32 TOTAL RETAINED EARNINGS, S CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	92596	-	-	-	-	-	-	-	-	*983	17964	31459	42189
34 TOTAL RECEIPTS	4641474	*87395	*16696	-	-	-	*78612	*5560	76010	137161	315041	1113380	2811619
35 BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-
36 INTEREST	2054128	*14319	*3898	-	-	-	*4171	*5560	15328	39909	99912	404720	1466310
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	893	5	-	-	-	-	-	-	-	-	653	-	235
38 RENTS	1765107	*8415	-	-	-	-	*56758	-	*32752	79752	168046	531803	887580
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	8035	-	-	-	-	-	-	-	*24	*70	5030	-	2912
41 NET L-T CAP GAIN LESS NET ST LOSS	385574	*56976	-	-	-	-	*14683	-	*26034	*12175	29608	77499	168600
42 NET GAIN, NONCAPITAL ASSETS	33904	*6482	-	-	-	-	*2325	-	*9	*1773	5	1113	22198
43 DIVIDENDS, DOMESTIC CORPORATIONS.	-	-	-	-	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	393833	*1198	*12798	-	-	-	*674	-	*1863	*3483	11788	98245	263784
46 TOTAL DEDUCTIONS	3595845	*23741	*17194	-	-	-	*38129	*14386	51218	129785	304709	776201	2240482
47 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	22857	-	-	-	-	-	*1143	-	-	*33	2295	6647	12740
49 REPAIRS	45637	*909	*141	-	-	-	*1141	*2	*1996	*1131	3400	15046	21872
50 BAD DEBTS	71372	10	-	-	-	-	*99	-	*222	*7239	11821	15224	36758
51 RENT PAID ON BUSINESS PROPERTY	21543	-	*2373	-	-	-	*330	-	-	*313	2285	2404	13839
52 TAXES PAID	163050	*747	*9	-	-	-	*5752	*48	*1991	4576	24286	34333	91309
53 INTEREST PAID	1967599	*3848	-	-	-	-	*3479	*1	*13254	47122	78678	302917	1518299
54 CONTRIBUTIONS OR GIFTS	12	-	-	-	-	-	-	-	-	-	-	12	-
55 AMORTIZATION	36961	278	-	-	-	-	*39	-	*610	2636	3062	8544	21791
56 DEPRECIATION	355805	*2573	*65	-	-	-	*7356	*7	*8649	17745	34749	115675	168985
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	11343	*25	*5621	-	-	-	*35	-	*279	*374	741	1508	2759
59 PENSION, PROF SH, STOCK, ANNUITY.	-	-	-	-	-	-	-	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	71	-	-	-	-	-	-	-	-	-	-	-	71
61 NET LOSS, NONCAPITAL ASSETS	67047	6402	-	-	-	-	-	-	-	959	17412	40349	1926
62 OTHER DEDUCTIONS	832547	*8949	*8986	-	-	-	*18755	*14328	24217	47657	125980	233541	350134
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1045628	*63654	*-498	-	-	-	*40483	*-8827	24792	7376	10332	337179	571137
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	1044736	*63649	*-498	-	-	-	*40483	*-8827	24792	7376	9680	337179	570901
66 NET INCOME TOTAL	1263626	*63649	-	-	-	-	*40483	-	*28990	34281	79909	386562	629759
67 DEFICIT, TOTAL	218890	-	*498	-	-	-	-	*8827	*4198	*26905	70230	49383	58849
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1478954	*75089	-	-	-	-	*39676	-	*45680	41493	86630	431264	759123
72 NET OPERATING LOSS DEDUCTION	78589	-	-	-	-	-	-	-	15460	-	12581	4449	46099
73 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	*1893	-	-	-	-	-	*824	-	-	*136	117	88	729
76 INC TAX (BEFORE CRED), TOTAL (TX I)	977	-	-	-	-	-	*124	-	-	*24	88	492	249
77 REGULAR TAX (TAX II)	*908	-	-	-	-	-	*124	-	-	*24	23	492	246
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	69	-	-	-	-	-	-	-	-	-	66	-	3
81 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	137	-	-	-	-	-	-	-	-	-	-	-	137
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	840	-	-	-	-	-	*124	-	-	*24	88	492	113

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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: 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	9216	*871	4811	*1584	1033	*419	381	*74	30	*4	10	**	-
2 TOTAL ASSETS	3578446	-	108958	*197020	342991	*327944	733041	*502971	443820	*142811	778890	**	-
3 CASH	394888	-	24922	*60559	77121	*51363	84083	*46594	23378	*7426	19441	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	610691	-	*5902	*5614	*1612	*92163	191625	*37578	*38636	*130004	107558	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*36213	-	-	-	-	*22190	-	*826	*9792	*367	3039	**	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*140675	-	-	-	-	-	-	*57418	*25994	-	57263	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	335651	-	*2002	*2595	*901	*7266	37880	*5996	*18328	*5497	255186	**	-
10 LOANS TO STOCKHOLDERS	*16174	-	-	*371	-	-	*476	*10038	-	-	5290	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*84917	-	-	-	*19453	*14743	*50313	*408	-	-	-	-	-
12 OTHER INVESTMENTS	1305940	-	*11989	*89696	*130381	*66214	321620	*204349	*239920	-	241769	**	-
13 DEPRECIABLE ASSETS	461665	-	*60452	*14274	*90123	*110479	*22953	*59381	*48777	*386	54841	**	-
14 LESS: ACCUMULATED DEPRECIATION	91482	-	*17958	*1497	*31947	*15154	*1167	*5142	*11716	*154	6748	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	210828	-	*5151	-	*55190	*20386	*15632	*66627	*10894	-	36947	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	21246	-	*8823	*4882	*82	*537	*4096	*888	*310	*54	1573	**	-
19 LESS: ACCUMULATED AMORTIZATION	4103	-	*141	*380	*21	*239	*2544	*184	*151	*35	408	**	-
20 OTHER ASSETS	127570	-	*7817	*20904	*94	*2375	*8075	*19845	*59243	-	9217	**	-
21 TOTAL LIABILITIES	3578446	-	108958	*197020	342991	*327944	733041	*502971	443820	*142811	778890	**	-
22 ACCOUNTS PAYABLE	36754	-	*23541	*1460	*994	*110	4512	*1730	*1427	*96	2885	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	216294	-	-	*14861	*5984	*1246	*61152	*7803	*25023	*12251	87974	**	-
24 OTHER CURRENT LIABILITIES	194830	-	*109	*3865	*11945	*537	*4812	*3718	*18577	*2671	148596	**	-
25 LOANS FROM STOCKHOLDERS	355265	-	*7196	*21204	*68818	*34468	*55057	*17679	*50980	*63019	36844	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1022794	-	*2161	*4800	*83929	*95294	*118613	*292127	*153057	*44348	228465	**	-
27 OTHER LIABILITIES	157805	-	-	-	*2683	*10584	91000	*1786	*4080	*44066	3607	**	-
28 CAPITAL STOCK	1503537	-	228937	*37149	678212	*103995	163510	*126900	57841	*2242	104749	**	-
29 PAID-IN OR CAPITAL SURPLUS	809502	-	*38762	*70094	*76555	*34029	260657	*23248	*179139	*20638	106381	**	-
30 RETAINED EARNINGS, APPROPRIATED	*2957	-	-	-	-	-	-	-	*2957	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	-650262	-	*-10304	*66768	*-601144	*6637	-24749	*-2027	*-69917	*-1393	-14134	**	-
32 TOTAL RETAINED EARNINGS, S CORPS.	-67654	-	*-181446	*-22007	*15216	*41294	*-1523	*31759	*20657	*-45127	73523	**	-
33 LESS: COST OF TREASURY STOCK	*3376	-	-	*1174	*202	*249	-	*1750	-	-	-	-	-
34 TOTAL RECEIPTS	549813	*27821	*71187	*46157	*60289	*45733	63662	*85664	*79265	*12844	57191	**	-
35 BUSINESS RECEIPTS	263181	-	*9182	*36430	*21291	*4846	*23326	*68489	*74262	*11462	13893	**	-
36 INTEREST	74130	*-0	*620	*5416	*2743	*7324	18677	*15301	*3514	*674	19862	**	-
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
38 RENTS	27365	-	-	-	*16449	*5379	*1060	*23	*63	-	4391	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*10983	-	*10527	-	-	-	-	-	-	-	457	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*24287	-	-	-	*13171	*4352	*2500	*144	*456	-	3663	-	-
42 NET GAIN, NONCAPITAL ASSETS	*2124	-	-	-	-	-	-	-	*-0	-	2124	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.	2632	-	*409	-	*1310	*2	*450	*218	*2	-	241	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*223	-	-	-	-	-	*223	-	-	-	-	-	-
45 OTHER RECEIPTS	144888	*27821	*50448	*4311	*5325	*23830	*17426	*1489	*968	*709	12562	**	-
46 TOTAL DEDUCTIONS	531919	*6600	74508	*61139	*45149	*21932	55168	*76479	*100374	*28640	61930	**	-
47 COST OF SALES AND OPERATIONS	*208	-	*208	-	-	-	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	15583	-	-	*1862	*5635	*1245	*2766	*1823	*570	*708	972	**	-
49 REPAIRS	1576	*63	*364	*139	*69	*21	*2	*3	*469	-	447	**	-
50 BAD DEBTS	16392	-	*63	-	-	-	*6149	-	*469	*2631	7079	**	-
51 RENT PAID ON BUSINESS PROPERTY	23070	-	*16659	*493	*1384	*149	*1705	*976	*1262	*57	385	**	-
52 TAXES PAID	17183	*4596	*1886	*1445	*1605	*2049	1285	*985	*1687	*85	1560	**	-
53 INTEREST PAID	106989	*25	*17288	*1142	*6170	*2798	17229	*11767	*8945	*10950	30676	**	-
54 CONTRIBUTIONS OR GIFTS	*109	-	*11	*19	-	*30	*7	*20	*1	-	21	-	-
55 AMORTIZATION	2393	*223	*91	*279	*26	*34	*831	*267	*192	*11	439	**	-
56 DEPRECIATION	23353	*855	*2526	*784	*10460	*3527	*547	*258	*2321	*69	2006	**	-
57 DEPLETION	*82	-	-	-	*82	-	-	-	-	-	-	-	-
58 ADVERTISING	1834	-	*507	*804	*11	-	*80	*4	*153	*138	136	**	-
59 PENSION, PROF SH, STOCK, ANNUITY.	*11280	-	-	-	*10115	-	-	-	*1096	*47	21	**	-
60 EMPLOYEE BENEFIT PROGRAMS	*9210	-	-	-	-	-	*102	*329	*8350	*168	261	**	-
61 NET LOSS, NONCAPITAL ASSETS	*17187	-	-	*580	-	-	-	-	*15617	-	990	-	-
62 OTHER DEDUCTIONS	285471	*838	34905	*53591	*9591	*12079	24466	*60047	*59242	*13776	16937	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	17894	*21222	-3321	*-14982	*15140	*23801	8494	*9185	*-21109	*-15796	-4740	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	17894	*21222	-3321	*-14982	*15140	*23801	8494	*9185	*-21109	*-15796	-4740	**	-
66 NET INCOME TOTAL	136630	*22986	*16502	*14178	*17361	*27388	*17162	*12260	*659	*53	8081	-	-
67 DEFICIT, TOTAL	118736	*1765	*19823	*29160	*2221	*3587	.8668	*3075	*21768	*15848	12821	**	-
68 NET INCOME (LESS DEF) FORM 1120-A	*1944	-	*-402	*2346	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	23558	*21572	*13487	*-19199	*1897	*20313	*10511	*5099	*-2480	*-15848	-11793	**	-
70 NET INCOME (LESS DEF), 1120F	*-35	*-35	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	18979	-	*287	*1394	*7053	*1258	*4178	*218	*2	-	4590	-	-
72 NET OPERATING LOSS DEDUCTION	16991	-	-	*1394	*5952	*1257	*3976	-	-	-	4412	-	-
73 DIVIDENDS RECEIVED DEDUCTION	1988	-	*287	-	*1100	*2	*202	*218	*2	-	178	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	36080	-	*424	*12784	*7672	*3135	*2476	*5388	*659	*53	3491	-	-
76 INC TAX (BEFORE CRED), TOTAL (TX I)	8039	-	*63	*2134	*1505	*535	*560	*1792	*206	*8	1236	-	-
77 REGULAR TAX (TAX II)	7885	-	*63	*2134	*1505	*535	*466	*1792	*206	*8	1176	-	-
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	*153	-	-	-	-	-	*94	-	-	-	59	-	-
81 ENVIRONMENTAL TAX	1	-	-	-	-	-	-	-	-	-	1	-	-
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	8039	-	*63	*2134	*1505	*535	*560	*1792	*206	*8	1236	-	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	38022	3643	10713	8081	5301	2931	4656	1026	812	342	256	167	92
2 TOTAL ASSETS	166533532	-	269145	1209517	1851300	2063288	10119877	7085867	12683541	12501187	18491715	25797831	74460264
3 CASH	7824732	-	90894	156000	245603	291845	912255	535938	602425	623572	933050	917523	2515627
4 NOTES AND ACCOUNTS RECEIVABLE	20022376	-	#17117	182795	67187	183929	927967	732771	1382466	1526302	2893701	4370478	7737663
5 LESS: ALLOWANCE FOR BAD DEBTS.	297990	-	#-0	-	-0	#57	35441	7140	32622	29294	76496	81272	35666
6 INVENTORIES	4170268	-	-	-	#47	-	182556	275199	489197	732988	1039371	1091136	359775
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	4498899	-	#252	-	#35720	#67707	350410	194037	439144	206769	101610	342133	2761118
8 TAX-EXEMPT SECURITIES	1124141	-	-	#23888	#30330	#92562	199473	232709	212612	#182211	56003	87900	6453
9 OTHER CURRENT ASSETS	11605388	-	42619	57636	246552	147350	1012031	618301	851882	1133853	1179938	1251921	5063306
10 LOANS TO STOCKHOLDERS	4828521	-	#25443	107920	92640	#44627	170561	64314	246586	273753	311968	413032	3077677
11 MORTGAGE AND REAL ESTATE LOANS	5404321	-	#10	#36637	202175	#49798	367461	283137	321211	356203	453778	909457	2424455
12 OTHER INVESTMENTS	81646050	-	50862	448890	649923	876233	4329046	2865346	6056043	5359287	6682691	10793884	43533845
13 DEPRECIABLE ASSETS	17148154	-	#48190	111745	134089	211357	1145841	1327133	1519161	1602037	3832027	3815126	3401448
14 LESS: ACCUMULATED DEPRECIATION	5845958	-	#33219	73601	48216	60127	542325	578573	587602	602121	1267393	1034145	1018636
15 DEPLETABLE ASSETS	593098	-	#1473	#22706	-	#62	#30773	#34257	#50265	#61289	79533	66695	246044
16 LESS: ACCUMULATED DEPLETION	77070	-	#170	#5019	-	#10	#3497	#2094	#7640	#10259	20866	4865	22648
17 LAND	2610565	-	#631	#78032	120174	71716	412992	220116	352167	244192	416445	323729	370369
18 INTANGIBLE ASSETS (AMORTIZABLE)	4966178	-	3265	#23292	2451	21553	125140	101652	357286	345964	904482	1580816	1500277
19 LESS: ACCUMULATED AMORTIZATION	852101	-	#2587	#7691	1964	15714	27066	30642	89898	45827	142586	294862	193262
20 OTHER ASSETS	7163959	-	24365	46288	74589	80456	561700	219408	520859	540270	1114459	1249145	2732421
21 TOTAL LIABILITIES	166533532	-	269145	1209517	1851300	2063288	10119877	7085867	12683541	12501187	18491715	25797831	74460264
22 ACCOUNTS PAYABLE	7385988	-	#9074	#4583	48998	49594	263037	235174	693841	1066240	1553154	2266039	1196256
23 MORT, NOTES, AND BONDS UNDER 1 YR	26308555	-	#17404	#41995	#13766	80809	806838	721953	1184011	1287391	2312676	3396487	16445224
24 OTHER CURRENT LIABILITIES	12551967	-	41710	40977	93711	56206	502665	539822	720304	1109122	1413458	2025259	6008732
25 LOANS FROM STOCKHOLDERS	6578610	-	124795	178650	255814	250922	638536	463422	628529	721572	715907	970040	1630422
26 MORT, NOTES, BONDS, 1 YR OR MORE	35812943	-	#112809	99310	86137	133448	1623178	1403835	2190407	2712910	4523625	7529904	15397380
27 OTHER LIABILITIES	9482414	-	209041	103348	82619	66178	391818	429880	926221	683048	1184784	1761745	3643732
28 CAPITAL STOCK	24679611	-	170046	388094	505240	429294	1535914	982294	1384751	1221336	1531982	2008419	14522240
29 PAID-IN OR CAPITAL SURPLUS	44340688	-	462736	430778	454445	618402	2600194	1462104	3234422	3488749	4702380	5181209	21705269
30 RETAINED EARNINGS, APPROPRIATED	737510	-	#-0	-	2	#34339	#59337	-	#20344	#9588	45194	36852	531843
31 RETAINED EARNINGS, UNAPPROPRIATED	7809165	-	-617527	135256	451187	451083	1738905	939807	1402786	103613	527223	292697	2384136
32 TOTAL RETAINED EARNINGS, S CORPS.	1235054	-	#-260876	#-161574	-39941	7603	292707	151702	451180	249357	77596	465439	1861
33 LESS: COST OF TREASURY STOCK	10388973	-	#68	#51900	100678	114589	333253	244126	153257	151740	96263	136269	9006832
34 TOTAL RECEIPTS	61601242	769468	299127	375698	487455	505726	3467372	3942455	6197119	5941160	11748858	13555205	14311601
35 BUSINESS RECEIPTS	47037385	268667	#157274	#243029	212191	220578	2342520	2891912	5141722	4804680	10328270	11929968	8496576
36 INTEREST	5964373	98849	25910	32226	58367	46429	298205	311269	269190	317356	541065	801713	3163794
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	188957	11313	#257	#1451	#1565	#3730	20079	36158	26115	15053	12252	28363	32621
38 RENTS	721410	24906	#7500	#7448	11121	25017	85022	36272	73041	74491	88977	94176	193439
39 ROYALTIES	281324	130	#21320	#1090	#5471	5	#10840	#4824	60604	63882	52744	31019	29396
40 NET S-T CAP GAIN LESS NET LT LOSS	425248	44776	#2841	#1477	#2597	#27190	37009	9173	16324	23392	12428	12228	235812
41 NET L-T CAP GAIN LESS NET ST LOSS	1961548	124921	#57246	18880	68729	77492	170946	136708	174794	244013	232850	101471	553497
42 NET GAIN, NONCAPITAL ASSETS	333115	#1464	#6848	#15	#1079	#4414	41862	66480	56505	18799	31657	24244	79748
43 DIVIDENDS, DOMESTIC CORPORATIONS.	976284	47647	#958	8201	28953	49665	109875	85880	102019	107474	136859	38299	260452
44 DIVIDENDS, FOREIGN CORPORATIONS	388521	#41918	-	#170	#901	#19	20311	2385	10717	28591	30106	54875	198529
45 OTHER RECEIPTS	3323077	104878	18972	61711	96480	51186	330703	361395	266087	243429	281650	438850	1067737
46 TOTAL DEDUCTIONS	59157193	740591	385319	394442	398425	520229	3242845	3776810	5950761	5765584	11474321	13537568	12970299
47 COST OF SALES AND OPERATIONS	29994915	147113	#6748	#10001	#749	#93201	1377812	1991060	3357844	2974909	7508821	7961407	4565249
48 COMPENSATION OF OFFICERS	1428604	11838	#10033	#58176	58615	81142	251614	120763	131622	154534	158863	160896	230507
49 REPAIRS	222176	2838	#788	#1119	1180	2367	10100	9487	21702	25050	34678	70291	42578
50 BAD DEBTS	596838	3652	#32302	#4868	#23849	#21025	14659	63425	112842	83113	99655	30245	107203
51 RENT PAID ON BUSINESS PROPERTY	1152760	11876	#6202	#9625	20931	4053	50462	50685	82741	112097	174605	470081	159400
52 TAXES PAID	1138935	21529	4687	12368	14024	16624	85275	67808	145228	97777	188768	257494	227355
53 INTEREST PAID	7218543	118263	45619	13828	28221	42000	308990	382277	386605	487279	768339	1211841	3425280
54 CONTRIBUTIONS OR GIFTS	44771	2805	#200	#162	#134	2489	2593	1126	4568	5221	5802	3785	15887
55 AMORTIZATION	442796	6646	7370	#337	#17217	4092	13629	23954	17611	44865	67430	154343	85302
56 DEPRECIATION	1373148	8953	#11497	6769	8109	11704	65306	77843	117086	143692	335260	316726	270202
57 DEPLETION	39495	#1	#2129	#154	#464	3	#1413	#742	2902	#13817	9026	4254	4591
58 ADVERTISING	513774	4489	#4281	#5695	#2352	#79	23261	22483	64628	74890	78099	97773	135745
59 PENSION, PROF SH, STOCK, ANNUITY.	206002	1173	-	#1974	#470	#2270	15993	6417	20417	17359	38311	68079	33539
60 EMPLOYEE BENEFIT PROGRAMS	579570	5937	#39	#416	#14784	#1331	33247	20227	47565	64725	100736	168257	122307
61 NET LOSS, NONCAPITAL ASSETS	260023	18316	#80	#130	#254	#6326	2587	20615	8518	36362	18238	24714	123885
62 OTHER DEDUCTIONS	13944843	375163	253346	268821	207072	231523	985903	917899	1428881	1429892	1887689	2537383	3421270
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2444049	28878	-86193	-18744	89030	-14503	224527	165645	246358	175576	274537	17638	1341301
64 CONST TAXABLE INC FRM REL FRN CORPS	664604	398178	-	-	-	-	#4626	#1452	#17999	#7552	67594	100849	66355
65 NET INCOME (LESS DEFICIT), TOTAL	2915610	415742	-86450	-20194	87117	-21971	209074	130938	238242	168074	329879	90124	1375036
66 NET INCOME TOTAL	6440191	679545	71907	74176	190970	136737	482486	479878	572517	514154	811621	602761	1823439
67 DEFICIT, TOTAL	3524581	263803	158358	94370	103853	158708	273413	348940	334275	346080	481742	512637	448403
68 NET INCOME (LESS DEF) FORM 1120-A	-5740	-	#-6467	#1328	#-601	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	198514	#-31182	#-30452	#-17384	13976	#-15122	82203	64978	2679	50974	-4008	65920	13932
70 NET INCOME (LESS DEF), 1120F	-21609	-21609	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1393211	89668	#32301	11557	34138	49325	155014	99379	130798	163047	234062	150742	243180
72 NET OPERATING LOSS DEDUCTION	666337	58029	#31634	#6254	#13553	#8447	78873	36893	59552	84363	119768	119034	49937
73 DIVIDENDS RECEIVED DEDUCTION	726874	31638	#667	#5303	20585	40878	76141	62487	71246	78685	114294	31708	193243
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	4487927	572741	19175	35673	84791	65001	217381	283639	355289	297834	581401	389080	1585921
76 INC TAX (BEFORE CRED), TOTAL (TX I)	1563655	207355	4305	5729	21479	16517	72302	98847	126299	110237	208861	144670	547054
77 REGULAR TAX (TAX II)	1487500	193090	3440	5431	21262	15659	63128	94991	119989	101178	197584	132462	539287
78 PERSONAL HOLDING COMPANY TAX	6546	-	#851	#298	#218	#67	#3791	#391	#245	#138	468	79	-
79 RECAPTURE OF INVESTMENT CREDIT	855	#3	-	-	-	-	#49	#55	#37	64	73	469	106
80 ALTERNATIVE MINIMUM TAX	55782	12596	-	-	-	#791	4133	3323	4413	7881	9946	7043	5657
81 ENVIRONMENTAL TAX	4743	684	#14	-	12	-	#11	#51	214	345	746	556	2109
82 ADJUSTMENTS TO TOTAL TAX	#-9	-0	-	-	#-13	-	#29	#35	-	-	44	-	-105
83 FOREIGN TAX CREDIT	316119	149349	-	-	#82	#3	#4072	#1201	8244	2559	28675	36896	85039
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	#433	-	-	-	-	-	-	-	#17	-	11	20	385
87 GENERAL BUSINESS CREDIT	13189	#195	-	-	#92	#11	#317	#1843	1823	#724	598	1894	5692
88 PRIOR YEAR MINIMUM TAX CREDIT	5401	#623	-	-	-	-	#154	#363	#1608	#1038	275	595	746
89 TOTAL INCOME TAX AFTER CREDITS	1228512	57188	4305	5729	21306	16503	67759	95441	114607	105916	179302	105265	455192

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, SERVICES
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 80
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	989850	55821	656761	143725	61861	34680	29589	3723	2078	754	370	287	202
2 TOTAL ASSETS	552132138	-	18158965	22713534	21370885	24526726	59934141	25759292	32123666	25957529	25949956	50140287	245497156
3 CASH	40985161	-	4809424	4386570	3667774	3721299	6806056	2400882	2894369	2043958	1634272	2539559	6080998
4 NOTES AND ACCOUNTS RECEIVABLE	98252929	-	1887910	3386306	3647786	4808293	13257038	5848045	7105187	5682063	5231879	10014410	37384012
5 LESS: ALLOWANCE FOR BAD DEBTS.	4223480	-	30873	37744	40031	71102	380661	223777	286847	182898	323627	480214	2165706
6 INVENTORIES	23060757	-	836015	1166642	1166371	1245861	3321861	1254287	1484738	1071883	1077810	2132347	8302940
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1766833	-	21672	64127	*8110	46034	220794	123307	183039	166045	79879	231299	622528
8 TAX-EXEMPT SECURITIES	922392	-	*5553	*25213	55384	*18624	62160	55195	89615	107526	184769	54394	263959
9 OTHER CURRENT ASSETS	34394791	-	834170	1396706	1172500	1152693	3250493	1509232	2231760	1763727	1430188	4192517	15460805
10 LOANS TO STOCKHOLDERS	7723755	-	1403943	1480768	942271	817901	1269063	422211	158110	380104	178812	359394	311179
11 MORTGAGE AND REAL ESTATE LOANS	3232421	-	56705	269659	278382	284548	802394	65952	145929	165018	223963	119927	819943
12 OTHER INVESTMENTS	87864765	-	592490	1132591	1234334	1633539	3869030	1915459	3330051	2422201	3303020	8637923	59794127
13 DEPRECIABLE ASSETS	293382723	-	21434142	18368000	17197024	17831948	39930375	15982299	17491691	13541434	13810761	19230308	98564741
14 LESS: ACCUMULATED DEPRECIATION	128521248	-	15204202	11081553	10077577	9820559	19009839	6742949	6922239	5085122	5666683	6424695	32485830
15 DEPLETABLE ASSETS	256381	-	72257	33532	*21374	*7396	*27908	*6016	*2104	*4615	1587	40941	38652
16 LESS: ACCUMULATED DEPLETION	136159	-	43777	*14448	*12523	*4794	*7579	*4957	*165	*684	109	30519	16604
17 LAND	17050619	-	206365	569654	687722	1330872	2612342	960955	1302336	917123	927509	1512880	6022861
18 INTANGIBLE ASSETS (AMORTIZABLE)	38444862	-	672725	934984	777834	792056	2095989	1338332	1571045	1529862	3033373	5764634	19934027
19 LESS: ACCUMULATED AMORTIZATION	8423961	-	334215	374867	330874	334448	769181	456952	441746	345538	971894	1415667	2648578
20 OTHER ASSETS	46098598	-	938661	1007395	975025	1066567	2575897	1305752	1784689	1776212	1794448	3660850	29213102
21 TOTAL LIABILITIES	552132138	-	18158965	22713534	21370885	24526726	59934141	25759292	32123666	25957529	25949956	50140287	245497156
22 ACCOUNTS PAYABLE	47273741	-	1900906	2369334	2168964	2772574	7201590	3004093	3185089	2254389	1965852	4079361	16371588
23 MORT, NOTES, AND BONDS UNDER 1 YR	60726805	-	2126791	2517641	2349419	2376140	7613125	3454708	4394672	3120405	3440909	6863964	22469029
24 OTHER CURRENT LIABILITIES	65489816	-	2660704	2116135	2046541	2637977	7668733	3048957	4254887	3305456	2595287	6800624	28354515
25 LOANS FROM STOCKHOLDERS	29015823	-	6118000	4578006	2814517	2963734	5015743	1220705	975449	578811	486042	861821	3402993
26 MORT, NOTES, BONDS, 1 YR OR MORE	173460868	-	3932140	5181961	5206760	6575036	17348830	7439925	10124586	8814002	9393953	17777528	81666147
27 OTHER LIABILITIES	43789868	-	1138848	669800	699408	1048724	2943764	1652264	1910273	1687648	2311793	4058260	25669086
28 CAPITAL STOCK	32967230	-	3269045	2006920	1849996	2281621	3964836	1784793	2429446	1491648	1529211	2032551	10327163
29 PAID-IN OR CAPITAL SURPLUS	88915375	-	3139718	1556539	1656733	2065190	9248601	3578953	5826848	4539072	4524766	8551425	44227530
30 RETAINED EARNINGS, APPROPRIATED	724999	-	27082	*18	*112603	*61874	52686	*106131	*87535	*46374	28996	153830	47869
31 RETAINED EARNINGS, UNAPPROPRIATED	17630584	-	-993097	3026091	2575719	1335485	-1298509	17291	-1493536	-241202	-440445	-789555	15932433
32 TOTAL RETAINED EARNINGS, S CORPS.	1711593	-	-4478365	-669785	617490	1002990	1769946	856995	899218	666373	355498	434634	256599
33 LESS: COST OF TREASURY STOCK	9574564	-	682808	639035	727264	594620	1595204	405523	470803	305447	241907	684155	3227797
34 TOTAL RECEIPTS	735497193	11620422	110653074	72017079	54141274	52932644	104225381	37179025	36493981	29075355	25863522	43620160	157675277
35 BUSINESS RECEIPTS	680350095	10360712	108479061	69828264	52552018	49599276	98882298	34776841	33177810	27010674	23262017	39466557	132954569
36 INTEREST	9323513	136031	178717	274802	229369	260660	532046	222053	344867	356057	418692	979663	5390557
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	326409	*2354	-	*2362	*2663	*1665	6231	4310	14124	23607	15960	28547	224588
38 RENTS	8150173	122233	148410	186206	218424	193443	678747	533827	616953	273738	390550	711881	4075761
39 ROYALTIES	3898194	93462	*5561	*1326	*16576	40375	225724	36710	63657	44460	218795	221499	2930046
40 NET S-T CAP GAIN LESS NET LT LOSS	226402	1028	*2495	10892	*3440	*1412	17761	*7346	14154	45560	17794	23347	81173
41 NET L-T CAP GAIN LESS NET ST LOSS	4744626	216941	181728	47348	48340	50455	311209	100836	169626	144784	143543	176776	3153040
42 NET GAIN, NONCAPITAL ASSETS	3334735	101158	167216	204980	133990	83646	309000	62726	146683	163724	189055	177535	1595020
43 DIVIDENDS, DOMESTIC CORPORATIONS.	378928	10181	11918	18952	20732	10257	17532	15548	10109	15912	21858	29595	196333
44 DIVIDENDS, FOREIGN CORPORATIONS	525510	38	-	*22	-	*4926	*9179	*23651	19960	*692	19431	41312	406299
45 OTHER RECEIPTS	24238608	576282	1477968	1441925	915725	2686530	3235655	1395178	1916037	996146	1165827	1763446	6667890
46 TOTAL DEDUCTIONS	724922705	11806938	108797196	71501317	53481421	52407750	103605529	36870038	36440522	28478170	25609979	43592554	152331289
47 COST OF SALES AND OPERATIONS	273531298	4234910	32645562	23509464	21384071	19776105	45360124	16641693	14629675	12710692	9731682	18869563	54037758
48 COMPENSATION OF OFFICERS	49497679	567574	17501094	10058391	6056605	4402427	5695261	1267410	1012911	667107	452381	526171	1290347
49 REPAIRS	5928485	87199	863527	660105	473748	433631	827575	304283	279262	164552	218514	259650	1356438
50 BAD DEBTS	4587961	56162	172759	181981	180635	183870	483833	162661	251812	181001	204569	408371	2120308
51 RENT PAID ON BUSINESS PROPERTY	28272084	560206	6311996	3303411	2091714	2039356	3337028	1177302	1197258	933628	1006004	1365549	4948632
52 TAXES PAID	23382242	392655	3673304	2568016	1853094	2043377	3386878	1197073	1151547	765982	780486	1188870	4380961
53 INTEREST PAID	26858974	517419	775191	938250	772836	919877	2485718	1105843	1386425	1151484	1288898	2378631	13138402
54 CONTRIBUTIONS OR GIFTS	243969	5487	17242	18585	13126	16316	23466	5950	7929	10370	7093	18494	99909
55 AMORTIZATION	4859285	136987	102939	117144	114559	84497	278918	268440	199387	267858	275114	500930	2512512
56 DEPRECIATION	33518579	365877	2234652	2121935	1652229	1743738	3849100	1594943	1961869	1451898	1466966	2170493	12904879
57 DEPLETION	25355	-0	*12003	*2894	*98	-	*1768	*1	*69	*810	4695	114	2903
58 ADVERTISING	12044019	268612	2654431	804488	537442	625209	2128667	372482	437138	368887	369050	888340	2589273
59 PENSION, PROF SH, STOCK, ANNUITY.	5326487	29695	1092007	647903	426692	340364	618628	222263	142386	119168	118717	204987	1363677
60 EMPLOYEE BENEFIT PROGRAMS	8938744	169958	660011	696722	454107	557640	1112432	584937	595786	399117	670288	860337	2177407
61 NET LOSS, NONCAPITAL ASSETS	902858	72141	51379	57387	15299	63301	92045	37726	109340	51053	52446	59013	241729
62 OTHER DEDUCTIONS	247004685	4342058	40029101	25814641	17455165	19178040	33924089	11927030	13077729	9234564	8963073	13893040	49166155
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10574489	-186517	1855878	515762	659852	524894	619852	308987	53458	597185	253543	27606	5343988
64 CONST TAXABLE INC FRM REL FRN CORPS	774038	257687	-	-	*482	-	*26108	*14067	*17690	*1378	9473	80473	366680
65 NET INCOME (LESS DEFICIT), TOTAL	11020194	68816	1855878	513401	657672	523229	639729	318744	57025	574715	247055	77849	5486080
66 NET INCOME TOTAL	33839910	993903	5446091	2819207	1988399	2139125	4103074	1447179	1570443	1520130	1118734	1599145	9094479
67 DEFICIT, TOTAL	22819716	925087	3590213	2305807	1330727	1615895	3463345	1128435	1513418	945415	871678	1521296	3608399
68 NET INCOME (LESS DEF) FORM 1120-A	-75831	*-329	-60392	12385	-27495	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	5278344	-43700	2179238	454354	498800	512037	794101	204086	141419	295578	93626	88892	59914
70 NET INCOME (LESS DEF), 1120F	-127605	-127605	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3972077	284653	700601	329381	279498	236814	545368	196449	314634	229056	160729	270161	424733
72 NET OPERATING LOSS DEDUCTION	3601772	277485	692083	315529	264976	226796	531285	185537	307660	218327	136296	238951	206846
73 DIVIDENDS RECEIVED DEDUCTION	370306	7168	8518	13852	14522	10018	14084	10912	6974	10729	24432	31210	217888
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	17945448	466593	740080	984760	727392	726135	1502694	687956	743751	841599	738198	1185754	8600535
76 INC TAX (BEFORE CRED), TOTAL (TX I)	5785655	158793	122215	166696	148782	181875	476412	238820	268913	297814	263713	424318	3037305
77 REGULAR TAX (TAX II)	5563239	149374	122105	166251	143471	178440	457205	230595	252155	285168	251487	403724	2923263
78 PERSONAL HOLDING COMPANY TAX	*2413	-	*23	-	*2376	-	-	*14	*1	-	-	-0	-
79 RECAPTURE OF INVESTMENT CREDIT	13425	*21	*82	*188	*341	*257	1058	1643	723	679	420	1002	7012
80 ALTERNATIVE MINIMUM TAX	181878	7749	-	*206	*2445	3040	17245	6388	14145	11051	10679	16470	92460
81 ENVIRONMENTAL TAX	16790	508	*6	-	*9	*18	93	164	394	789	870	1665	12274
82 ADJUSTMENTS TO TOTAL TAX	3459	*52	-	-	-	-	*-46	*16	-	*128	257	756	2296
83 FOREIGN TAX CREDIT	546619	89110	-0	-	*557	*1977	*11561	17591	16349	10813	9284	33760	355618
84 U.S. POSSESSIONS TAX CREDIT	15936	-	101	57	36	14	942	1897	5259	2441	5188	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*912	-	-	-	-	-	-	-	-	*912	-	-	-
87 GENERAL BUSINESS CREDIT	267605	4789	6991	4754	6736	7870	15215	5785	8058	6602	7798	18472	174535
88 PRIOR YEAR MINIMUM TAX CREDIT	24141	*431	-	*525	*340	*735	*1094	*220	1357	2374	1428	5666	9972
89 TOTAL INCOME TAX AFTER CREDITS	4930443	64464	115122	161360	141113	171278	447599	213328	237891	274672	240014	366421	2497180

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	26987	2280	8570	5945	2620	3371	3390	408	221	76	47	27	30
2 TOTAL ASSETS	53323449	-	308536	961889	877277	2342164	7072982	2807187	3558624	2469293	3281246	4077352	25566899
3 CASH	2598089	-	96744	79825	85148	251614	359848	90857	162513	106116	170510	176986	1017926
4 NOTES AND ACCOUNTS RECEIVABLE	4193754	-	12006	116572	34444	98719	369693	112335	215130	162403	236295	170528	2665630
5 LESS: ALLOWANCE FOR BAD DEBTS.	196282	-	118	-	-	2	3429	*95	5728	854	13174	6245	166638
6 INVENTORIES	490313	-	*9911	*18769	*4867	18224	32910	47796	35949	40972	35885	17173	227856
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	44882	-	-	-	-	*5513	*13940	*3180	*4843	*5265	12140	-	-
8 TAX-EXEMPT SECURITIES	*46593	-	-	-	-	*919	*7212	*2910	*33703	-	-	3	1847
9 OTHER CURRENT ASSETS	1644694	-	*5253	45496	52093	70018	171486	54038	147053	68299	73513	124214	833231
10 LOANS TO STOCKHOLDERS	432495	-	*10117	*65600	*47564	60005	113315	19010	22843	*16748	8115	15306	53871
11 MORTGAGE AND REAL ESTATE LOANS	1030065	-	*20565	*40447	*80204	*64634	333218	*33669	*110870	*69410	7796	81568	187683
12 OTHER INVESTMENTS	7786610	-	*190	*11441	*67226	152783	284327	189433	269564	238425	353276	457337	5762608
13 DEPRECIABLE ASSETS	34904151	-	363688	1224670	798345	2545805	6819580	2480716	2797582	1976350	2669397	2270818	10957200
14 LESS: ACCUMULATED DEPRECIATION	11124086	-	244571	749457	413692	1283996	2545784	756555	856924	524239	775846	411726	2561297
15 DEPLETABLE ASSETS	*9950	-	-	-	*3260	*2046	-	*43	-	*9	-	-	4591
16 LESS: ACCUMULATED DEPLETION	*2890	-	-	-	*1939	*941	-	*10	-	-	-	-	-
17 LAND	4878799	-	*23387	85851	107415	288715	878005	302992	403694	221243	322349	462707	1782442
18 INTANGIBLE ASSETS (AMORTIZABLE)	2014593	-	*2764	*19060	5152	23682	146492	54567	119604	34856	82126	216541	1309748
19 LESS: ACCUMULATED AMORTIZATION	299908	-	*270	*9456	3004	7916	55345	12196	33878	9145	7934	20499	140266
20 OTHER ASSETS	4871627	-	*8868	13070	10193	52342	147514	184497	131805	63433	106799	522640	3630465
21 TOTAL LIABILITIES	53323449	-	308536	961889	877277	2342164	7072982	2807187	3558624	2469293	3281246	4077352	25566899
22 ACCOUNTS PAYABLE	1976038	-	49068	39395	25264	91860	333626	100277	129168	132177	103307	63722	908175
23 MORT, NOTES, AND BONDS UNDER 1 YR	4412616	-	*13491	52635	57251	110680	601380	206186	256714	279941	429423	358142	2046773
24 OTHER CURRENT LIABILITIES	3278055	-	35453	30219	31233	160227	273113	95590	203137	156557	167743	230047	1894738
25 LOANS FROM STOCKHOLDERS	4700191	-	244577	306761	137727	393939	1280914	321373	186405	266214	160320	322998	1078965
26 MORT, NOTES, BONDS, 1 YR OR MORE	26253859	-	*17104	338960	272737	1087656	4345201	1876458	2232676	1196973	1591555	1876611	11417927
27 OTHER LIABILITIES	3529449	-	*667444	*15870	*31073	77166	294613	201875	207087	79568	306916	382937	1264901
28 CAPITAL STOCK	3920594	-	159973	120054	77320	342099	534125	87805	165850	220102	262000	295663	1655604
29 PAID-IN OR CAPITAL SURPLUS	8782751	-	203154	98601	99915	326781	788942	322090	631952	285212	857920	721559	4446624
30 RETAINED EARNINGS, APPROPRIATED	*25265	-	-	-	*25265	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	-233866	-	-102433	105931	46065	119289	-499363	-134831	-58680	-146600	-496533	-138927	1072215
32 TOTAL RETAINED EARNINGS, S CORPS.	-2429046	-	-966440	-102675	77806	-255615	-668022	-246893	-334834	26870	-52321	10607	82472
33 LESS: COST OF TREASURY STOCK	892458	-	*12853	*43861	*4378	*111917	211548	*22742	60850	*27721	49084	46009	301494
34 TOTAL RECEIPTS	40199563	987314	2780590	1533846	924766	2209447	4150668	1325245	1745164	1095068	1872681	1387464	20187308
35 BUSINESS RECEIPTS	36362536	763666	2658568	1358215	868465	2101839	3846674	1153722	1526627	938413	1677806	1101481	18367059
36 INTEREST	857158	27754	*2111	8924	9188	11542	50508	12164	31917	26746	42296	89025	544982
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4998	-	-	-	-	-	*639	*391	*3066	*23	287	377	214
38 RENTS	660303	*8784	*31192	*74211	*32557	*17121	88009	101759	83215	17909	26724	25790	153032
39 ROYALTIES	521197	*34277	-	-	-	*11344	*275	-	*659	*6	716	2168	471751
40 NET S-T CAP GAIN LESS NET LT LOSS	*20865	-	-	-	-	-	*847	*3198	*10	-	117	-	16692
41 NET L-T CAP GAIN LESS NET ST LOSS	418808	*75558	*62924	*925	*2058	*789	20500	*14356	7356	*46976	19945	39772	127648
42 NET GAIN, NONCAPITAL ASSETS	105953	*15781	*1528	*575	*1600	*10842	3880	*6057	8749	*14237	8054	5164	29485
43 DIVIDENDS, DOMESTIC CORPORATIONS.	40647	-0	-	*191	*1301	*287	2754	*1365	*2387	*243	4294	-	27825
44 DIVIDENDS, FOREIGN CORPORATIONS	*41981	-	-	-	-	-	-	*26	*105	-	85	-	41765
45 OTHER RECEIPTS	1165118	61493	24267	90805	9597	55682	136582	32206	81073	50514	92358	123688	406853
46 TOTAL DEDUCTIONS	41192486	1147558	2818238	1559446	914085	2225963	4458805	1457536	1886930	1191815	1955268	1502423	20074418
47 COST OF SALES AND OPERATIONS	15949871	318365	527602	199522	187093	438544	821273	361303	364013	288546	544463	303515	11595632
48 COMPENSATION OF OFFICERS	552876	*6259	*35767	106060	46403	84085	95628	22200	26360	21470	16910	10500	81234
49 REPAIRS	745397	15471	106009	51402	35140	63806	123751	49277	45540	20911	47010	20804	166276
50 BAD DEBTS	281136	*1560	*4085	*1809	*2313	1972	15494	2265	5070	1447	3875	101184	140060
51 RENT PAID ON BUSINESS PROPERTY	1988126	*20177	310313	266463	92124	180432	255773	40037	54527	31687	88074	68560	579962
52 TAXES PAID	1759917	48587	73543	91350	53415	133079	254312	82276	91652	53894	90267	84929	702614
53 INTEREST PAID	3242754	156431	14212	52801	36097	112731	456826	181853	220424	139090	184751	223139	1464399
54 CONTRIBUTIONS OR GIFTS	9375	*699	*7	*112	*132	*480	*336	*271	*533	*197	94	108	6407
55 AMORTIZATION	145688	9513	*865	*176	*4241	1980	16785	7224	8922	6239	11252	3819	74671
56 DEPRECIATION	2091950	72297	32453	77202	52761	152587	380775	135107	165040	114147	146276	102801	660505
57 DEPLETION	*1	-	-	-	-	-	-	-	-	*1	-	-	-
58 ADVERTISING	893146	31239	91166	29418	31105	41408	99353	38912	58508	40602	46211	39535	345690
59 PENSION, PROF SH, STOCK, ANNUITY	87176	*1574	-	*2118	*4030	*1781	*4216	*1537	2777	*2771	4150	2100	60122
60 EMPLOYEE BENEFIT PROGRAMS	398455	*9234	*3424	*12834	*576	12143	27400	17201	27809	23650	22574	20334	221276
61 NET LOSS, NONCAPITAL ASSETS	40130	*15666	-	*266	*2219	*82	*5656	*609	*184	*1035	8521	179	5713
62 OTHER DEDUCTIONS	13006487	440487	1618793	667912	366437	1000853	1901228	517463	815571	446129	740841	520917	3969858
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-992923	-160244	-37648	-25600	10681	-16516	-308137	-132291	-141766	-96747	-82587	-114959	112890
64 CONST TAXABLE INC FRM REL FRN CORPS	93540	-	-	-	-	-	-	-	-	-	3826	-	89713
65 NET INCOME (LESS DEFICIT), TOTAL	-904380	-160244	-37648	-25600	10681	-16516	-308776	-132682	-144833	-96770	-79048	-115336	202390
66 NET INCOME TOTAL	1533018	*24949	65936	49519	40695	148735	170510	45873	61527	*76532	55167	28780	764795
67 DEFICIT, TOTAL	2437399	185193	103583	75119	30014	165251	479286	178554	206359	173302	134215	144116	562405
68 NET INCOME (LESS DEF) FORM 1120-A	*264	-	*264	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-672658	*-30078	-48039	-36901	10850	-13850	-211859	-119676	-105486	-49859	-32836	-15584	-19341
70 NET INCOME (LESS DEF), 1120F	-33899	-33899	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	259736	*18545	*19202	*2921	*6259	*5432	23414	*8483	30780	*34185	21905	6030	73580
72 NET OPERATING LOSS DEDUCTION	221931	*18545	*19202	*2787	*5348	*5231	21580	*7509	*29109	*34017	18480	6030	54092
73 DIVIDENDS RECEIVED DEDUCTION	28806	-0	-	*134	*910	*201	1834	*974	*1671	*168	3425	-	19488
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	939940	*6291	*10024	34458	*12735	37879	22443	32382	27068	*19522	25837	19166	692135
76 INC TAX (BEFORE CRED), TOTAL (TX I)	319840	*2230	*3340	5825	*2863	10186	6266	10679	9876	7804	9821	7985	242965
77 REGULAR TAX (TAX II)	307168	*2139	*3334	5790	*2689	10186	5996	10625	9157	*6619	8786	6506	235341
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	922	-	-	*35	*174	-	*36	-	*5	244	11	21	395
80 ALTERNATIVE MINIMUM TAX	8335	68	-	-	-	-	*234	*30	*693	*837	991	1408	4075
81 ENVIRONMENTAL TAX	1228	2	*6	-	-	-	-	*23	*21	*43	*33	50	1050
82 ADJUSTMENTS TO TOTAL TAX	*2165	-	-	-	-	-	-	-	-	*61	-	-	2104
83 FOREIGN TAX CREDIT	51545	-	-	-	-	-	-	-	-	-	-	-	51545
84 U.S. POSSESSIONS TAX CREDIT	7120	-	-	57	-	14	106	301	2669	2441	1532	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	8663	*305	-	*98	2	*112	*614	*112	*25	-	-0	141	7255
88 PRIOR YEAR MINIMUM TAX CREDIT	*148	-	-	-	-	-	-	*3	-	-	-	-	145
89 TOTAL INCOME TAX AFTER CREDITS	252363	*1925	*3340	5670	*2862	10059	5547	10263	7182	*5363	8289	7844	184019

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 53
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	75976	3958	52640	12073	3662	2016	1380	146	54	22	8	10	5
2 TOTAL ASSETS	17289108	-	1409842	1943525	1322450	1436904	2243637	963798	763083	755765	667405	1564771	4217931
3 CASH	1736477	-	295087	269454	174463	220438	257885	76867	41248	62643	34793	71895	231703
4 NOTES AND ACCOUNTS RECEIVABLE	2495735	-	116657	281178	130539	234884	425543	239855	133834	113230	130452	161400	528162
5 LESS: ALLOWANCE FOR BAD DEBTS.	75624	-	*349	-	*3098	*1206	23386	*6449	*2861	*14498	1934	5387	16457
6 INVENTORIES	1093547	-	46991	114442	60270	58189	81930	51235	50727	32838	60939	104649	431337
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*184281	-	*1	*22122	*1543	-	*15276	-	-	*6869	-	-	138470
8 TAX-EXEMPT SECURITIES	*102596	-	-	-	-	-	*16662	*878	-	*933	-	-	84123
9 OTHER CURRENT ASSETS	789703	-	56469	95081	61570	42793	103874	81710	15730	59458	57423	47932	167664
10 LOANS TO STOCKHOLDERS	259200	-	56313	49861	38064	51129	49274	*6701	*283	*1518	-	-	6057
11 MORTGAGE AND REAL ESTATE LOANS	52797	-	*471	*17211	*2524	-	*16702	*1949	*3948	-	-	-	9991
12 OTHER INVESTMENTS	1569055	-	*49948	54145	30201	51114	177589	100930	38188	*91677	44621	386034	544607
13 DEPRECIABLE ASSETS	12763596	-	2087311	1935579	1246615	1209246	1583585	708984	581058	468255	394084	841808	1707072
14 LESS: ACCUMULATED DEPRECIATION	7085529	-	1482837	1144724	639768	658918	847058	402608	304262	221793	190517	353541	839503
15 DEPLETABLE ASSETS	*14582	-	-	*10939	-	-	-	-	-	*1100	-	-	2543
16 LESS: ACCUMULATED DEPLETION	*2172	-	-	*1969	-	-	-	-	-	*203	-	-	-
17 LAND	656910	-	33947	41359	31759	87361	84102	34507	57131	66542	33055	63757	123390
18 INTANGIBLE ASSETS (AMORTIZABLE)	1121111	-	84503	110336	81609	53603	187539	38677	74285	*23779	98297	185679	182805
19 LESS: ACCUMULATED AMORTIZATION	391222	-	36461	57952	47785	14149	87923	25396	*27417	*1528	15661	36022	40927
20 OTHER ASSETS	2004067	-	101792	146462	153944	102421	202042	55957	101190	64944	21854	96566	956894
21 TOTAL LIABILITIES	17289108	-	1409842	1943525	1322450	1436904	2243637	963798	763083	755765	667405	1564771	4217931
22 ACCOUNTS PAYABLE	1176203	-	158024	108653	71739	68254	170853	132482	67113	33299	89903	80224	195658
23 MORT, NOTES, AND BONDS UNDER 1 YR	1088248	-	160699	192920	131858	70851	160886	89118	77377	*12075	34130	79149	79185
24 OTHER CURRENT LIABILITIES	1835793	-	179419	168792	121247	95647	197306	142890	51167	92026	76329	172405	538567
25 LOANS FROM STOCKHOLDERS	1332014	-	425933	338332	244118	125414	79735	*53557	*2102	*1411	17638	-	43775
26 MORT, NOTES, BONDS, 1 YR OR MORE	4527342	-	399191	602324	485912	352668	577416	208509	259281	*198322	136188	391814	915715
27 OTHER LIABILITIES	1565490	-	34732	21719	49346	62801	273167	20048	74734	95311	28567	156549	748516
28 CAPITAL STOCK	1183364	-	389057	188447	115920	100969	115948	50631	10025	40709	19487	24587	127584
29 PAID-IN OR CAPITAL SURPLUS	1623914	-	200655	61181	46535	35533	170033	53660	150493	26724	142293	220749	516057
30 RETAINED EARNINGS, APPROPRIATED	215250	-	*93	-	*9690	*23172	*3679	-	*14170	-	-	149075	15373
31 RETAINED EARNINGS, UNAPPROPRIATED	3008451	-	-122332	361661	106441	436713	344955	151593	52197	*204450	70921	266943	1134908
32 TOTAL RETAINED EARNINGS, S CORPS.	459670	-	-247004	-54719	13113	128124	222449	*63318	*75209	*69341	54762	135077	-
33 LESS: COST OF TREASURY STOCK	726631	-	168626	*45785	73469	*63243	72789	*2009	*70785	*17904	2813	111799	97408
34 TOTAL RECEIPTS	33399421	824329	6965275	4319104	2683476	2826775	4198064	1950249	828331	1086843	933617	1873618	4909740
35 BUSINESS RECEIPTS	31945437	765532	6878312	4284769	2606004	2734531	4059230	1842379	802107	995715	895806	1675851	4405201
36 INTEREST	284332	*2299	8356	15721	12569	18286	43483	7924	6481	*15394	1841	19468	132511
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	20957	379	-	-	-	*735	*1578	*71	-	*3100	1415	1336	12343
38 RENTS	184690	59	*11677	*2065	*1443	5543	6538	*2449	*5827	*16617	321	71823	60329
39 ROYALTIES	114865	31234	-	-	-	-	*6593	-	*-0	*67	464	20774	55733
40 NET S-T CAP GAIN LESS NET LT LOSS	*12608	-	-	-	-	*62	*2152	-	-	-	-	4	10391
41 NET L-T CAP GAIN LESS NET ST LOSS	84470	*4680	*17684	*5982	*6034	*2478	15011	*5133	*1520	*10	250	13440	12248
42 NET GAIN, NONCAPITAL ASSETS	66854	*2668	*12862	*2084	25382	*12706	3861	1741	*487	*200	306	1079	3477
43 DIVIDENDS, DOMESTIC CORPORATIONS.	33925	185	-	*1281	*21	*454	2770	*6787	*28	*360	958	1035	20046
44 DIVIDENDS, FOREIGN CORPORATIONS	16548	-	-	-	-	-	-	-	-	-	-	9384	7163
45 OTHER RECEIPTS	634734	*17292	36384	7201	32022	51980	56850	83765	11882	55379	32257	59423	190299
46 TOTAL DEDUCTIONS	32179149	764320	6793124	4292432	2676540	2756821	4058367	1940928	802550	1012447	909653	1670903	4501063
47 COST OF SALES AND OPERATIONS	12108285	310181	2154908	1284624	1002511	762313	1808076	738449	347999	499505	338590	436820	2424309
48 COMPENSATION OF OFFICERS	2102738	*17476	797943	475042	194366	208814	269087	41063	26268	13946	16550	14409	27774
49 REPAIRS	358402	*3722	70866	60672	36137	38103	41714	23597	7812	13433	3775	20411	38160
50 BAD DEBTS	136434	*791	7502	6989	28447	19536	18771	14563	2721	3227	1975	23652	8261
51 RENT PAID ON BUSINESS PROPERTY	1781821	66214	553840	318351	142890	135971	130043	71702	23184	66735	98024	84368	90498
52 TAXES PAID	1272537	16801	288059	169347	114397	148325	149844	83921	28971	44684	34860	55086	138243
53 INTEREST PAID	714935	*17755	62999	88759	67707	45203	93040	75791	31462	27401	16924	57264	130630
54 CONTRIBUTIONS OR GIFTS	17458	14	860	2193	995	2228	2624	*351	*236	*454	665	1732	5106
55 AMORTIZATION	125749	*9455	26338	11119	10853	4163	25420	*3480	9312	*4325	3744	13012	4527
56 DEPRECIATION	1427368	*11677	225190	212974	146537	106861	128171	169444	66474	30630	36177	109880	183354
57 DEPLETION	*35	-	-	-	-	-	-	-	-	*32	-0	-0	3
58 ADVERTISING	709931	40755	107787	78049	38729	69482	119907	26752	12696	51356	25269	85377	53772
59 PENSION, PROF SH, STOCK, ANNUITY.	165202	-	*18999	*21987	*7642	16409	43237	*14789	3339	*4139	12683	6363	15613
60 EMPLOYEE BENEFIT PROGRAMS	284686	*7420	28601	18284	21777	23470	45465	36436	14061	*12277	17955	12170	46770
61 NET LOSS, NONCAPITAL ASSETS	21254	-	*1365	*30	*38	*1975	*9588	*1126	*1323	*139	724	1034	3914
62 OTHER DEDUCTIONS	10952316	262058	2447867	1544012	863514	1173970	1173379	639464	226694	240166	301739	749324	1330129
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1220271	60009	172151	26672	6935	69953	139696	9321	25781	74396	23965	202715	408677
64 CONST TAXABLE INC FRM REL FRN CORPS	15308	210	-	-	-	-	-	-	-	-	-	8212	6887
65 NET INCOME (LESS DEFICIT), TOTAL	1214622	59840	172151	26672	6935	69218	138119	9249	25781	71296	22550	209591	403221
66 NET INCOME TOTAL	1829067	*98314	335569	161669	86989	118715	220551	53551	31230	73830	26390	219038	403221
67 DEFICIT, TOTAL	614445	*38475	163418	134997	80053	49497	82432	*44302	*5450	*2533	3840	9447	-
68 NET INCOME (LESS DEF) FORM 1120-A	-14812	-	-3950	*-10862	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	340783	*-12557	143062	-13838	-5627	19583	110431	*1287	*6156	*22374	8748	61164	-
70 NET INCOME (LESS DEF), 1120F	*189	*189	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	223948	*51184	66754	27578	*5746	*9239	19273	*6313	*8402	*16291	757	775	11638
72 NET OPERATING LOSS DEDUCTION	202565	*51054	66754	26681	*5731	*8921	*17326	*1543	*8379	*16039	-	-	136
73 DIVIDENDS RECEIVED DEDUCTION	21383	129	-	*897	*15	*318	1946	*4770	*22	*252	757	775	11501
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	992343	*34407	38653	64988	49877	68799	81483	*36104	*16610	*35165	17576	157099	391583
76 INC TAX (BEFORE CRED), TOTAL (TX I)	295234	*14250	6046	10009	9541	15803	23486	*12153	*6008	*13068	6733	53683	124453
77 REGULAR TAX (TAX II)	288853	*11669	6046	10009	9539	15448	23232	*12153	*5647	*11956	5976	53414	123765
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	279	-	-	-	*3	*9	*7	*-0	*23	*3	4	78	152
80 ALTERNATIVE MINIMUM TAX	5219	2483	-	-	-	*346	*248	-	*335	*1074	734	-	-
81 ENVIRONMENTAL TAX	881	99	-	-	-	-	-	-	*3	*35	20	191	533
82 ADJUSTMENTS TO TOTAL TAX	2	-	-	-	-	-	-	-	-	-	-	-	2
83 FOREIGN TAX CREDIT	13562	580	-	-	-	-	-	-	-	*1856	67	6015	5044
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	3919	*92	*370	*72	*138	-	*262	*136	*309	*537	14	1430	559
88 PRIOR YEAR MINIMUM TAX CREDIT	*4080	-	-	-	-	-	*14	-	-	-	96	894	3076
89 TOTAL INCOME TAX AFTER CREDITS	273673	*13578	5676	9937	9403	15803	23210	*12017	*5699	*10676	6556	45344	115775

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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 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	345919	18617	231166	46225	21841	13075	11999	1469	868	289	152	133	85
2 TOTAL ASSETS	194349711	-	5628171	7272032	7554392	9163597	25005467	9998501	13570132	10138086	10464490	20404670	75150172
3 CASH	16284124	-	1593475	1607128	1393133	1467667	3390782	1007988	1253402	886137	660258	1279325	1744830
4 NOTES AND ACCOUNTS RECEIVABLE	44703942	-	857896	1422728	2009514	2392093	7145018	3041546	3726589	2901720	2509184	5140670	13556982
5 LESS: ALLOWANCE FOR BAD DEBTS.	1142850	-	19051	14806	18008	35032	125138	47924	105733	60948	65794	141048	509367
6 INVENTORIES	7959455	-	173444	338690	282940	518144	1608740	558611	717518	562383	629011	676605	1893369
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	580689	-	*1043	*37576	*621	*13439	*108978	*75404	91848	*5512	54203	153177	38887
8 TAX-EXEMPT SECURITIES	427849	-	*39	*23482	*42044	*1341	*17055	*15343	*11075	*16612	163862	12210	124788
9 OTHER CURRENT ASSETS	15459265	-	290069	450795	478250	554549	1587759	637752	1044167	741022	635664	2239860	6799378
10 LOANS TO STOCKHOLDERS	3137607	-	483923	525988	294828	277098	602843	214384	57109	139066	97323	311021	134025
11 MORTGAGE AND REAL ESTATE LOANS	1306155	-	*7774	*51984	*107927	98763	295070	*19569	*11138	*17361	88152	20987	587431
12 OTHER INVESTMENTS	33648310	-	250796	363872	459920	660376	1902516	696870	1918362	1021646	1626724	3243062	21504166
13 DEPRECIABLE ASSETS	88232157	-	5070700	5018317	5730683	5551856	13675049	5155904	5911206	4251889	4144677	6652634	27069243
14 LESS: ACCUMULATED DEPRECIATION	43240357	-	3443459	3055875	3775514	3186705	7375277	2569109	2727439	1765552	1778308	2938249	10624869
15 DEPLETABLE ASSETS	137353	-	71377	*10599	*18114	*4873	*23995	*5479	-	-	151	2765	-
16 LESS: ACCUMULATED DEPLETION	75629	-	43652	*5246	*10584	*3586	*6688	*4779	-	-	-	1093	-
17 LAND	2442122	-	25112	33714	92784	154467	411488	163715	230972	62755	178947	192028	896140
18 INTANGIBLE ASSETS (AMORTIZABLE)	14792790	-	168583	381096	250477	331693	1011539	758343	765632	845101	1168299	2846440	6265587
19 LESS: ACCUMULATED AMORTIZATION	3284135	-	72357	169779	107346	133269	359876	234600	199452	185987	281276	562266	977926
20 OTHER ASSETS	12980863	-	212460	251769	304610	495831	1091615	504005	863740	699370	633414	1276541	6647509
21 TOTAL LIABILITIES	194349711	-	5628171	7272032	7554392	9163597	25005467	9998501	13570132	10138086	10464490	20404670	75150172
22 ACCOUNTS PAYABLE	22257061	-	707238	1168813	1122419	1358814	4233322	1617969	1538386	1125056	1024760	2372549	5987733
23 MORT, NOTES, AND BONDS UNDER 1 YR	24747826	-	723458	1017905	1083453	931073	3486566	1528096	1956291	1264862	1415805	1890778	9449539
24 OTHER CURRENT LIABILITIES	26527357	-	987945	739959	910549	1152712	3725458	1335084	1839854	1351573	1099458	3099756	10285010
25 LOANS FROM STOCKHOLDERS	8668633	-	1950249	1440138	1019497	1006411	1754041	269353	251389	55770	145371	266580	509834
26 MORT, NOTES, BONDS, 1 YR OR MORE	52012340	-	1206716	1167203	1421852	1616807	4763571	2036396	3653295	3243622	3237370	6351238	23314270
27 OTHER LIABILITIES	13797837	-	143026	132404	287370	439442	1085781	545248	729561	613489	958533	1809362	7053620
28 CAPITAL STOCK	10558141	-	958297	478006	538093	799245	1649772	619682	1125931	499139	649205	815408	2425363
29 PAID-IN OR CAPITAL SURPLUS	32938849	-	1567135	475904	694961	558604	3788087	1313440	1904103	1771662	1518771	3219383	16126799
30 RETAINED EARNINGS, APPROPRIATED	259431	-	*13389	-	*44011	*25191	*15517	*11465	*68709	*37196	28976	4042	10934
31 RETAINED EARNINGS, UNAPPROPRIATED	3223545	-	-976702	1146527	843500	604239	-623841	406337	-92442	-322613	420953	704616	1112970
32 TOTAL RETAINED EARNINGS, S CORPS.	2695181	-	-1518861	-271956	-96490	835958	1607415	518097	750098	579005	27503	245813	18598
33 LESS: COST OF TREASURY STOCK	3336489	-	133720	222872	314822	164900	480222	202665	155044	80675	62216	374856	1144497
34 TOTAL RECEIPTS	287623441	3856254	34636994	27213425	22292927	23418498	53587643	17373953	16705161	11987259	10960933	20909059	44681335
35 BUSINESS RECEIPTS	266468899	3307613	33822682	26291027	21804104	20936592	51268655	16147846	15174282	11215153	9432586	19170083	37898276
36 INTEREST	3564541	67227	57124	115061	93328	117985	241083	106997	182108	143950	179825	393368	1866485
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	198647	*1560	-	*1047	*324	*153	*543	*2362	6482	6482	7004	12465	160225
38 RENTS	4173495	51788	60349	72277	84354	118316	344490	275640	289629	162913	254334	364690	2094716
39 ROYALTIES	773229	*8127	*4701	*1325	*5890	*24642	23235	*22717	31875	39183	215029	108771	287734
40 NET S-T CAP GAIN LESS NET LT LOSS	77773	1028	*2493	*8132	*1089	*471	13442	*3260	*4916	*841	16151	17355	8595
41 NET L-T CAP GAIN LESS NET ST LOSS	757608	*71334	73827	16120	22719	6362	81914	44027	95757	22683	48543	40410	233910
42 NET GAIN, NONCAPITAL ASSETS	1031203	57549	47300	52548	36197	18555	200028	20394	44485	53585	104524	57458	338579
43 DIVIDENDS, DOMESTIC CORPORATIONS.	129468	*8487	*4955	3303	*4109	7594	2396	*2294	3598	3479	13788	20411	55054
44 DIVIDENDS, FOREIGN CORPORATIONS	277935	-	-	*22	-	-	*2659	*9436	*18822	*412	16099	22572	207913
45 OTHER RECEIPTS	10170643	281541	563562	652563	240813	2187830	1409197	738979	853206	338578	673051	701475	1529848
46 TOTAL DEDUCTIONS	284250629	3970153	33881184	27176771	22131012	23223188	53092186	17097062	16604102	11678387	10784540	20431913	44180130
47 COST OF SALES AND OPERATIONS	125392339	1422794	10027035	10634335	10870382	10055973	27248717	9167943	7578321	6037358	5315124	9163221	17871136
48 COMPENSATION OF OFFICERS	17266837	247354	4498166	3334092	1961581	1632201	2816917	694216	555506	326468	218780	262407	719148
49 REPAIRS	1627702	29751	173850	184664	126736	112900	290613	82116	100531	49865	68379	107520	300778
50 BAD DEBTS	1311393	33880	74906	60748	79946	61640	233000	45454	95379	54622	59541	88726	423551
51 RENT PAID ON BUSINESS PROPERTY	9359881	171190	1593593	823786	728529	645148	1429579	502877	565497	316047	349037	684805	1549792
52 TAXES PAID	8551151	153308	1038301	929610	712478	887027	1563686	542309	496919	299846	245751	593175	1088741
53 INTEREST PAID	8558861	116478	262805	291668	224086	300867	869115	356288	579112	435758	485881	871155	3765649
54 CONTRIBUTIONS OR GIFTS	79599	1162	7631	8012	4045	9337	12244	3275	3871	1634	2799	6016	19574
55 AMORTIZATION	1052198	8834	24306	48388	35417	39675	115532	65115	82684	78329	120939	211414	221566
56 DEPRECIATION	12328602	125021	616572	680535	528231	657794	1689284	559290	850627	597372	556227	991983	4475665
57 DEPLETION	7540	-0	*2314	*1511	*86	-	*1656	-	*69	*774	20	111	998
58 ADVERTISING	4909650	63751	1643010	285058	201193	240329	1175879	136730	181124	94451	170370	399186	318567
59 PENSION, PROF SH, STOCK, ANNUITY	1846986	15414	238608	217245	184890	165031	310585	107809	71435	43465	59294	124231	308978
60 EMPLOYEE BENEFIT PROGRAMS	3212419	42976	227664	295996	201151	281995	484873	277157	243931	129840	163548	322120	541166
61 NET LOSS, NONCAPITAL ASSETS	448493	40475	22920	39987	9657	13636	54630	12271	72089	15775	28008	39848	99197
62 OTHER DEDUCTIONS	88296978	1497765	13429504	9341134	6262605	8119633	14795877	4544212	5127006	3196782	2940842	6565994	12475624
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3372813	-113899	755810	36654	161915	195310	495456	276891	101059	308872	176393	477146	501206
64 CONST TAXABLE INC FRM REL FRN CORPS	429504	257258	-	-	-	-	*26108	*4292	*17075	*1376	3006	17724	102664
65 NET INCOME (LESS DEFICIT), TOTAL	3601746	141798	755810	35607	161591	195157	521021	278821	111652	303527	172395	480722	443644
66 NET INCOME TOTAL	12357627	557135	2065990	844232	693771	873107	1955685	655553	721118	596080	502749	889331	2002876
67 DEFICIT, TOTAL	8755882	415337	1310180	808626	532180	677950	1434664	376732	609466	292553	330354	408608	1559232
68 NET INCOME (LESS DEF) FORM 1120-A	-16130	*-238	-17231	8425	*-7087	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	2178490	-40514	801949	-7585	86516	195049	561904	168803	150893	214820	10835	27604	8216
70 NET INCOME (LESS DEF), 1120F	-89108	-89108	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1688830	116776	268425	113244	149183	96591	254871	89631	117574	78400	64315	173718	166102
72 NET OPERATING LOSS DEDUCTION	1545468	110119	264947	111056	146328	92032	252336	88009	115003	76739	47569	154528	86803
73 DIVIDENDS RECEIVED DEDUCTION	143362	*6657	*3479	2188	*2855	4559	2535	*1622	2571	1661	16746	19190	79300
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	6334974	343613	319232	396162	276736	364162	759875	320454	371782	279443	385923	684827	1832764
76 INC TAX (BEFORE CRED), TOTAL (TX I)	2033355	120947	51119	65178	56594	94560	246368	111704	132981	99327	138828	247296	668453
77 REGULAR TAX (TAX II)	1927598	114706	51098	64969	54206	93634	233438	107665	125684	94212	131192	233432	623362
78 PERSONAL HOLDING COMPANY TAX	*14	-	-	-	-	-	-	*14	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	4861	*21	*21	*3	*125	*2	718	1520	601	229	301	563	756
80 ALTERNATIVE MINIMUM TAX	91941	4823	-	*206	*2253	*912	11324	2457	6506	4552	6629	10892	41390
81 ENVIRONMENTAL TAX	5321	373	-	-	*9	*13	*74	49	190	268	450	951	2944
82 ADJUSTMENTS TO TOTAL TAX	*1132	*52	-	-	-	-	-	-	-	*67	257	756	-
83 FOREIGN TAX CREDIT	232721	88476	-	-	*557	*632	*8075	*5200	*8993	*5772	7463	22301	85250
84 U.S. POSSESSIONS TAX CREDIT	6722	-	13	-	-	-	51	1443	1558	-	3657	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	84061	*2211	*3625	3243	3884	*2620	10738	3788	3899	3484	4599	10850	31118
88 PRIOR YEAR MINIMUM TAX CREDIT	10787	*120	-	*522	*340	*605	*535	*92	*811	*549	410	2591	4214
89 TOTAL INCOME TAX AFTER CREDITS	1699064	30140	47482	61413	51812	90704	226970	101181	117719	89521	122699	211553	547870

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	29360	*325	19511	3982	2713	1183	1360	147	73	25	12	16	12
2 TOTAL ASSETS	25558281	-	531175	597281	944843	879949	2613757	1051246	1196721	860965	831191	2601684	13449467
3 CASH	1691973	-	139628	142861	144354	188825	454243	126868	145531	76519	25353	89317	158476
4 NOTES AND ACCOUNTS RECEIVABLE	7645431	-	103918	199917	372231	344721	1078405	526533	446616	211619	288757	802667	3270046
5 LESS: ALLOWANCE FOR BAD DEBTS	107641	-	*882	*2642	*2337	*6618	18419	*4322	16773	*4078	5206	14753	31611
6 INVENTORIES	399849	-	*11801	-	18596	*34910	134499	*14798	*12471	*17288	20570	57456	77459
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*1692	-	-	-	-	-	*1692	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	1749739	-	21280	27749	85708	35998	175397	33431	66456	68020	33852	208114	993734
10 LOANS TO STOCKHOLDERS	303946	-	60892	*59371	38623	42466	40620	*6697	-	*37231	3681	8946	5419
11 MORTGAGE AND REAL ESTATE LOANS	28708	-	-	-	*1146	*21954	*1616	-	-	-	16	3876	100
12 OTHER INVESTMENTS	6699642	-	*30288	*34106	37932	76428	171506	41939	85826	*75157	154567	229972	5761922
13 DEPRECIABLE ASSETS	6787414	-	468982	311120	331140	347287	984611	427052	479896	313291	262008	707921	2154106
14 LESS: ACCUMULATED DEPRECIATION	3052701	-	319837	195186	202609	222051	544037	198311	193457	76983	80966	315564	703700
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	136123	-	*3314	*6730	*6780	*5437	15058	*17500	*12993	*6119	5205	31186	25801
18 INTANGIBLE ASSETS (AMORTIZABLE)	2082305	-	*2271	*3521	41983	*8436	128414	34439	76844	*97296	107249	747880	833973
19 LESS: ACCUMULATED AMORTIZATION	479735	-	*865	*1803	*12761	*6482	54330	5495	*9245	*4862	53917	135699	194273
20 OTHER ASSETS	1671536	-	10383	11537	84058	8639	44483	30118	89564	44349	70024	180365	1098017
21 TOTAL LIABILITIES	25558281	-	531175	597281	944843	879949	2613757	1051246	1196721	860965	831191	2601684	13449467
22 ACCOUNTS PAYABLE	6303760	-	97664	186554	330017	273320	1155734	480790	319443	268336	201168	653833	2336900
23 MORT, NOTES, AND BONDS UNDER 1 YR	4089817	-	99065	117170	108464	79011	187581	87679	56961	167888	133923	266936	2785139
24 OTHER CURRENT LIABILITIES	3456771	-	44578	79637	106372	122554	372674	166072	207533	58475	100731	459053	1739092
25 LOANS FROM STOCKHOLDERS	695635	-	92647	*61648	*150957	*49536	152526	*14882	*5795	*6500	4131	128312	28701
26 MORT, NOTES, BONDS, 1 YR OR MORE	4327549	-	129462	*62137	190067	74598	486762	157826	457722	342403	267194	951071	1208306
27 OTHER LIABILITIES	1015160	-	*33939	*2060	*14139	*34903	49414	*14290	*25677	*42190	52167	105140	641241
28 CAPITAL STOCK	866020	-	84910	30462	39141	14058	86389	3615	35961	29737	28104	72490	441153
29 PAID-IN OR CAPITAL SURPLUS	5400342	-	*55563	*37708	139007	*21877	160487	17307	109157	*29315	114545	246705	4468671
30 RETAINED EARNINGS, APPROPRIATED	*30934	-	-	-	-	-	*1687	-	-	-	28945	152	152
31 RETAINED EARNINGS, UNAPPROPRIATED	-254561	-	27685	31799	101164	129320	-19549	29458	-30529	*-93963	-77478	-258903	-93565
32 TOTAL RETAINED EARNINGS, S CORPS.	65122	-	-129978	*21601	*-139237	*82796	75121	*87485	*37142	*15697	-12393	8288	18598
33 LESS: COST OF TREASURY STOCK	438267	-	*4359	*33493	*95248	*2023	95069	*8159	28142	*5614	9847	31393	124921
34 TOTAL RECEIPTS	40303085	*40608	6359625	2696600	3823350	3152301	8182234	2338006	1222444	551611	1341649	3024916	7569742
35 BUSINESS RECEIPTS	38787167	*21812	6105362	2657669	3766678	3109661	7845023	2296045	1142190	522587	1285907	2965647	7068586
36 INTEREST	288309	*4498	13436	10383	15937	17099	31348	*4062	9677	*4349	7262	16924	153336
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*3861	-	-	-	-	-	*30	-	-	14	51	34	3732
38 RENTS	56641	*16	*271	*17064	*4623	*4811	*742	*7917	*938	*467	1274	1606	16913
39 ROYALTIES	*28029	-	-	-	*194	-	-	*136	-	-	-	18	27680
40 NET S-T CAP GAIN LESS NET LT LOSS	*9522	-	-	*37	-	*73	*8838	-	-	*74	485	-	15
41 NET L-T CAP GAIN LESS NET ST LOSS	92762	-	*29706	*2900	*1152	-	*246	-	*2382	*155	23091	7556	25574
42 NET GAIN, NONCAPITAL ASSETS	37311	-	*78	*4108	*81	*162	16708	3	*643	*2181	6102	4445	2800
43 DIVIDENDS, DOMESTIC CORPORATIONS	13020	-	*637	*6	*2271	*805	*18	-	*102	*300	98	33	8751
44 DIVIDENDS, FOREIGN CORPORATIONS	73009	-	-	-	-	-	-	-	*4767	-	2903	3943	61395
45 OTHER RECEIPTS	913453	*14282	210136	4433	32412	19690	279282	29843	61746	21484	14475	24710	200961
46 TOTAL DEDUCTIONS	40326595	*60650	6160233	2752699	3790191	3082216	8148148	2292521	1259537	570779	1345063	3071173	7793385
47 COST OF SALES AND OPERATIONS	20776310	*5371	2064698	1396018	2271144	1885851	5124269	1679597	550195	124956	830821	1748693	3094698
48 COMPENSATION OF OFFICERS	2080788	*1898	319245	277267	302168	236493	370818	94420	78579	19507	28457	51346	300589
49 REPAIRS	118175	*444	14498	10048	10155	15990	19035	5677	5219	1563	1641	13503	20402
50 BAD DEBTS	139983	126	18629	*1311	14737	20417	25760	5729	6274	9219	8300	6316	23165
51 RENT PAID ON BUSINESS PROPERTY	1192941	*2365	135852	102725	118820	93642	150166	48434	61463	20935	39821	98172	320546
52 TAXES PAID	737506	*1093	83750	54177	75058	71370	129890	31149	28062	13446	19463	47829	182219
53 INTEREST PAID	973660	*4954	18685	23012	32999	15717	72990	21854	47054	42605	44190	132774	516824
54 CONTRIBUTIONS OR GIFTS	11360	-	*1453	*1710	*646	*1436	1139	*80	*305	*59	168	874	3490
55 AMORTIZATION	183090	*496	1799	*866	5293	*1610	11502	*2179	11629	*14040	26479	52245	54952
56 DEPRECIATION	730167	*3895	54544	41837	37628	51295	101091	24152	45877	36313	19989	72839	240708
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	2055990	*557	1290436	55907	14676	42859	569549	5321	12459	34900	6047	14406	8872
59 PENSION, PROF SH, STOCK, ANNUITY	286428	*806	*18671	*27161	26295	30791	41249	*4827	12101	*2082	3570	14231	104644
60 EMPLOYEE BENEFIT PROGRAMS	308797	*678	20686	*12289	31051	23359	38615	14894	9134	7474	10941	39660	100016
61 NET LOSS, NONCAPITAL ASSETS	25437	*5186	-	-	*1792	*231	*7690	*631	*227	*1949	-	1070	6661
62 OTHER DEDUCTIONS	10705963	*32782	2117288	748370	847729	591155	1484383	353578	390957	241731	305175	777215	2815599
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-23510	*-20042	199392	-56099	33159	70085	34086	45484	-37094	-19167	-3414	-46257	-223642
64 CONST TAXABLE INC FRM REL FRN CORPS	44149	-	-	-	-	-	-	-	*2440	-	1847	5956	33907
65 NET INCOME (LESS DEFICIT), TOTAL	16779	*-20042	199392	-56099	33159	70085	34056	45484	-34653	-19182	-1618	-40335	-193468
66 NET INCOME TOTAL	1186200	*4931	301991	66592	83375	114628	162534	72538	24587	*23656	41542	37319	252507
67 DEFICIT, TOTAL	1169421	*24973	102599	122691	50216	*44543	128478	*27053	59241	*42837	43160	77654	445975
68 NET INCOME (LESS DEF) FORM 1120-A	*7250	-	*2635	*4615	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	238204	*-4636	108115	*-8353	*26162	*6941	74062	*45293	*-22695	*-6331	12611	-1182	8216
70 NET INCOME (LESS DEF), 1120F	*-7	*-7	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	190251	-	*61976	*18310	*22188	*9502	*18693	*15670	*4257	*1627	12378	19321	6330
72 NET OPERATING LOSS DEDUCTION	180976	-	*61530	*18306	*20598	*8901	*18680	*15670	*4185	*1417	12310	19297	82
73 DIVIDENDS RECEIVED DEDUCTION	9275	-	*445	*4	*1590	*601	*13	-	*71	*210	68	23	6248
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	556062	*1444	59450	*36493	26083	59876	61052	*11470	*19934	*18310	5938	18014	237998
76 INC TAX (BEFORE CRED), TOTAL (TX I)	162838	*491	9073	*5744	4106	15829	18087	*3987	7246	*6243	2325	8335	81372
77 REGULAR TAX (TAX II)	158439	*491	9073	*5744	3989	15788	17563	*3830	*6673	*6225	2019	6125	80919
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	277	-	-	-	*117	-	*16	*2	*-0	-	-	27	114
80 ALTERNATIVE MINIMUM TAX	3771	-	-	-	-	*42	*508	*156	*572	-	291	2147	57
81 ENVIRONMENTAL TAX	352	*-0	-	-	-	-	-	-	*1	18	15	37	281
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	34391	-	-	-	*557	-	-	-	*2528	-	701	2718	27885
84 U.S. POSSESSIONS TAX CREDIT	218	-	-	-	-	-	-	-	218	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	893	-	-0	-	*309	-	*17	-	*415	*24	-	-	128
88 PRIOR YEAR MINIMUM TAX CREDIT	*868	-	-	*522	-	*346	-	-	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	126470	*491	9072	*5222	3240	15483	18070	*3987	*4085	*6219	1624	5617	53359

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	316559	18293	211655	42243	19127	11891	10640	1322	795	264	140	117	73
2 TOTAL ASSETS	168791430	-	5096995	6674751	6609549	8283648	22391710	8947255	12373411	9277121	9633299	17802986	61700705
3 CASH	14592151	-	1453847	1464267	1248779	1278842	2936539	881120	1107872	809619	634905	1190009	1586353
4 NOTES AND ACCOUNTS RECEIVABLE	37058512	-	753978	1222811	1637283	2047372	6066613	2515013	3279973	2690101	2220427	4338004	10286936
5 LESS: ALLOWANCE FOR BAD DEBTS.	1035209	-	18170	12164	15671	28414	105719	43601	88960	56871	60588	126295	477756
6 INVENTORIES	7559606	-	161642	338690	264344	483233	1474241	543813	705046	545095	608441	619149	1815910
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	580689	-	*1043	*37576	*621	*13439	*108978	*75404	91848	*5512	54203	153177	38887
8 TAX-EXEMPT SECURITIES	426158	-	*39	*23482	*42044	*1341	*15363	*15343	*11075	*16612	163862	12210	124788
9 OTHER CURRENT ASSETS	13709526	-	268789	423046	392542	518551	1412361	604322	977711	673002	601812	2031746	5805645
10 LOANS TO STOCKHOLDERS	2833661	-	423031	466616	256205	234632	562223	207687	57109	101835	93642	302075	128606
11 MORTGAGE AND REAL ESTATE LOANS	1277447	-	*7774	*51984	*106780	*76809	293454	*19569	*11138	*17361	88136	17111	587331
12 OTHER INVESTMENTS	26948668	-	220507	329766	421989	583948	1731011	654931	1832537	946489	1472157	3013091	15742243
13 DEPRECIABLE ASSETS	81444743	-	4601718	4707197	5399543	5204569	12690438	4728852	5431310	3938598	3882669	5944713	24915137
14 LESS: ACCUMULATED DEPRECIATION	40187656	-	3123622	2860690	3572905	2964655	6831239	2370797	2533983	1688569	1697343	2622685	9921169
15 DEPLETABLE ASSETS	137353	-	71377	*10599	*18114	*4873	*23995	*5479	-	-	151	2765	-
16 LESS: ACCUMULATED DEPLETION	75629	-	43652	*5246	*10584	*3586	*6688	*4779	-	-	-	1093	-
17 LAND	2305999	-	21798	26985	86003	149030	396430	146215	217979	56636	173742	160842	870339
18 INTANGIBLE ASSETS (AMORTIZABLE)	12710485	-	166312	377575	208494	323257	883125	723904	688788	747805	1061050	2098560	5431615
19 LESS: ACCUMULATED AMORTIZATION	2804400	-	71492	167976	94585	126787	305546	229104	190206	181125	227359	426567	783652
20 OTHER ASSETS	11309327	-	202077	240231	220553	487192	1047132	473887	774176	655021	563390	1096176	5549492
21 TOTAL LIABILITIES	168791430	-	5096995	6674751	6609549	8283648	22391710	8947255	12373411	9277121	9633299	17802986	61700705
22 ACCOUNTS PAYABLE	15953301	-	609575	982260	792403	1085494	3077588	1137179	1218943	856720	823592	1718716	3650832
23 MORT, NOTES, AND BONDS UNDER 1 YR	20658009	-	624394	900734	974989	852062	3298985	1440417	1899330	1096974	1281882	1623842	6664400
24 OTHER CURRENT LIABILITIES	23070586	-	943367	660321	804177	1030158	3352784	1169011	1632321	1293098	998727	2640703	8545918
25 LOANS FROM STOCKHOLDERS	7972998	-	1857603	1378490	866540	956875	1601515	254471	245594	43270	141240	138268	481133
26 MORT, NOTES, BONDS, 1 YR OR MORE	47684791	-	1077254	1105067	1231784	1542209	4276809	1878570	3195573	2901219	2970175	5400167	22105964
27 OTHER LIABILITIES	12782677	-	109086	130344	273231	404539	1036367	530958	703884	571299	906366	1704222	6412379
28 CAPITAL STOCK	9692122	-	873386	447545	498952	785187	1563383	616068	1089971	469402	621101	742919	1984209
29 PAID-IN OR CAPITAL SURPLUS	27538507	-	1511572	438196	555953	536726	3627600	1296133	1794946	1742347	1404226	2972678	11658128
30 RETAINED EARNINGS, APPROPRIATED	228496	-	*13389	-	*44011	*25191	*13830	*11465	*68709	*37196	32	3891	10783
31 RETAINED EARNINGS, UNAPPROPRIATED	3478106	-	-1004387	1114728	742336	474920	-604292	376879	-61913	-228649	498430	963520	1206534
32 TOTAL RETAINED EARNINGS, S CORPS.	2630060	-	-1388883	-293557	42747	753162	1532294	430611	712956	563307	39896	237525	-
33 LESS: COST OF TREASURY STOCK	2898222	-	129361	189378	219574	162877	385153	194506	126902	75062	52369	343464	1019576
34 TOTAL RECEIPTS	247320356	3815647	28277369	24516825	18469577	20266197	45405409	15035947	15482717	11435648	9619284	17884143	37111593
35 BUSINESS RECEIPTS	227681732	3285801	27717320	23633358	18037425	17826930	43423632	13851801	14032093	10692566	8146679	16204436	30829690
36 INTEREST	3276231	62728	43688	104678	77391	100886	209736	102935	172432	139602	172563	376444	1713149
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	194786	*1560	-	*1047	*324	*153	*513	*2362	6482	6468	6953	12432	156493
38 RENTS	4116853	51772	60079	55212	79730	113505	343748	267724	288692	162446	253060	363084	2077803
39 ROYALTIES	745200	*8127	*4701	*1325	*5696	*24642	23235	*22581	31875	39183	215029	108752	260054
40 NET S-T CAP GAIN LESS NET LT LOSS	68251	1028	*2493	*8095	*1089	*397	4604	*3260	*4916	*767	15666	17355	8580
41 NET L-T CAP GAIN LESS NET ST LOSS	664846	*71334	44121	13220	21567	6362	81668	44027	93375	22528	25452	32854	208337
42 NET GAIN, NONCAPITAL ASSETS	993892	57549	47222	48441	36116	18394	183320	20391	43842	51404	98421	53013	335779
43 DIVIDENDS, DOMESTIC CORPORATIONS.	116448	*8487	*4318	*3297	*1838	6789	2378	*2294	3496	3179	13690	20378	46303
44 DIVIDENDS, FOREIGN CORPORATIONS	204926	-	-	*22	-	-	*2659	*9436	*14055	*412	13195	18629	146518
45 OTHER RECEIPTS	9257190	267259	353426	648130	208401	2168140	1129915	709137	791460	317093	658576	676765	1328888
46 TOTAL DEDUCTIONS	243924034	3909504	27720951	24424073	18340821	20140973	44944038	14804540	15344565	11107608	9439477	17360740	36386745
47 COST OF SALES AND OPERATIONS	104616029	1417423	7962337	9238318	8599238	8170123	22124448	7488345	7028127	5912401	4484304	7414528	14776437
48 COMPENSATION OF OFFICERS	15186049	245457	4178921	3056825	1659413	1395708	2446098	599796	476927	306961	190323	211061	418559
49 REPAIRS	1509527	29307	159352	174616	116580	96910	271578	76439	95312	48302	66737	94017	280376
50 BAD DEBTS	1171410	33754	56276	59437	65209	41223	207240	39725	89105	45403	51241	82410	400386
51 RENT PAID ON BUSINESS PROPERTY	8166940	168826	1457741	721061	609709	551506	1279412	454442	504034	295112	309216	586633	1229247
52 TAXES PAID	7813645	152215	954552	875433	637420	815657	1433796	511161	468856	286399	226288	545345	906523
53 INTEREST PAID	7585202	111524	244119	268656	191086	285150	796125	334434	532057	393153	441691	738380	3248826
54 CONTRIBUTIONS OR GIFTS	68239	1162	6178	6302	3399	7902	11105	3195	3566	1575	2630	5142	16083
55 AMORTIZATION	869108	8337	22507	47522	30124	38065	104030	62937	71054	64290	94459	159169	166614
56 DEPRECIATION	11598435	121127	562028	638698	490603	606500	1588193	535138	804750	561059	536238	919145	4234957
57 DEPLETION	7540	-0	*2314	*1511	*86	-	*1656	-	*69	*774	20	111	998
58 ADVERTISING	2853661	63194	352574	229151	186517	197471	606330	131409	168665	59551	164323	384780	309695
59 PENSION, PROF SH, STOCK, ANNUITY	1560559	14608	219937	190085	158596	134239	269336	102981	59334	41383	55724	110000	204334
60 EMPLOYEE BENEFIT PROGRAMS	2903622	42298	206978	283708	170100	258637	446258	262263	234797	122367	152608	282460	441150
61 NET LOSS, NONCAPITAL ASSETS	423056	35289	22920	39987	7865	13404	46940	11640	71862	13826	28008	38778	92536
62 OTHER DEDUCTIONS	77591015	1464983	11312216	8592763	5414876	7528478	13311494	4190634	4736049	2955051	2635667	5788778	9660026
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3396322	-93857	556418	92753	128756	125225	461370	231407	138153	328040	179807	523403	724848
64 CONST TAXABLE INC FRM REL FRN CORPS	385354	257258	-	-	-	-	*26108	*4292	*14635	*1376	1159	11769	68757
65 NET INCOME (LESS DEFICIT), TOTAL	3584967	161840	556418	91706	128432	125072	486965	233337	146305	322709	174013	521058	637112
66 NET INCOME TOTAL	11171428	552204	1763999	777640	610396	758479	1793151	583015	696530	572425	461207	852012	1750369
67 DEFICIT, TOTAL	7586461	390364	1207581	685934	481964	633407	1306186	349678	550225	249716	287194	330954	1113257
68 NET INCOME (LESS DEF) FORM 1120-A	-23380	*-238	-19866	3811	*-7087	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	1940286	-35878	693834	768	60355	188108	487842	123509	173588	221151	-1775	28786	-
70 NET INCOME (LESS DEF), 1120F	-89101	-89101	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1498579	116776	206449	94934	126996	87089	236178	73961	113317	76773	51936	154397	159772
72 NET OPERATING LOSS DEDUCTION	1364492	110119	203416	92750	125731	83130	233656	72339	110817	75322	35259	135231	86721
73 DIVIDENDS RECEIVED DEDUCTION	134087	*6657	*3033	*2184	*1265	3958	2522	*1622	2500	1451	16677	19166	73052
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	5778912	342169	259782	359668	250653	304287	698823	308984	351848	261134	379985	666813	1594766
76 INC TAX (BEFORE CRED), TOTAL (TX I)	1870517	120456	42047	59434	52487	78731	228281	107717	125735	93084	136503	238961	587081
77 REGULAR TAX (TAX II)	1769160	114215	42025	59225	50217	77846	215875	103836	119011	87986	129173	227307	542443
78 PERSONAL HOLDING COMPANY TAX	*14	-	-	-	-	-	-	*14	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	4584	*21	*21	*3	*8	*2	702	1518	601	229	301	536	642
80 ALTERNATIVE MINIMUM TAX	88170	4823	-	*206	*2253	*870	10816	2301	5934	4552	6338	8746	41333
81 ENVIRONMENTAL TAX	4969	373	-	-	*9	*13	*74	49	189	250	434	915	2663
82 ADJUSTMENTS TO TOTAL TAX	*1132	*52	-	-	-	-	-	-	-	*67	257	756	-
83 FOREIGN TAX CREDIT	198331	88476	-	-	-	*632	*8075	*5200	*6465	*5772	6762	19583	57365
84 U.S. POSSESSIONS TAX CREDIT	6504	-	13	-	-	-	51	1443	1340	-	3657	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	83168	*2211	*3624	3243	3576	*2620	10721	3788	3484	3460	4599	10850	30991
88 PRIOR YEAR MINIMUM TAX CREDIT	9920	*120	-	-	*340	*259	*535	*92	*811	*549	410	2591	4214
89 TOTAL INCOME TAX AFTER CREDITS	1572594	29649	38409	56191	48572	75220	208899	97194	113633	83303	121076	205936	494512

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	114270	5368	72812	19948	9138	3953	2514	289	140	50	23	19	15
2 TOTAL ASSETS	49107684	-	2617720	3197617	3171727	2744264	4666113	1918787	2154402	1681584	1623775	2917073	22414623
3 CASH	3027484	-	445833	436586	431862	395361	283977	97748	109302	102279	37578	87858	599099
4 NOTES AND ACCOUNTS RECEIVABLE	8183800	-	381245	493923	453211	458180	890417	328347	363723	282760	303374	448843	3779777
5 LESS: ALLOWANCE FOR BAD DEBTS	165556	-	*200	*4613	*5513	6330	9489	4476	20575	5020	17234	38812	53293
6 INVENTORIES	3779393	-	424027	468623	504808	395546	796656	208601	181550	92859	100701	124346	481675
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	135649	-	*4025	*2271	*425	*3816	-	-	*88	*9344	-	-	115680
8 TAX-EXEMPT SECURITIES	*16569	-	*5515	-	*240	*1191	*8518	-	-	-	-0	-	1105
9 OTHER CURRENT ASSETS	1751677	-	90089	136384	127399	80467	164564	105048	131385	128053	76965	65463	645861
10 LOANS TO STOCKHOLDERS	564340	-	190954	131302	87709	50901	70572	5251	*2402	*24356	-	421	472
11 MORTGAGE AND REAL ESTATE LOANS	150337	-	*162	*56218	*16774	*54443	*13248	*2180	*489	*881	2988	1345	1610
12 OTHER INVESTMENTS	2208136	-	*39334	117204	107488	92059	168478	44613	94247	89115	94790	360595	1000212
13 DEPRECIABLE ASSETS	39188638	-	2846286	2399054	2414722	2012498	3421322	1703438	1721241	1148128	1301011	2010392	18210545
14 LESS: ACCUMULATED DEPRECIATION	15686012	-	2003505	1376668	1276284	1112024	1541489	699847	592931	341391	492459	580501	5668914
15 DEPLETABLE ASSETS	*2620	-	-	-	-	*476	*1817	*327	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*266	-	-	-	-	*266	-	-	-	-	-	-	-
17 LAND	1474601	-	37112	133764	173572	229584	244678	77652	38851	34118	77936	78744	348590
18 INTANGIBLE ASSETS (AMORTIZABLE)	2931860	-	58266	96143	70786	35474	49192	*8500	55742	10938	86907	203169	2256743
19 LESS: ACCUMULATED AMORTIZATION	233825	-	19141	27671	15706	8393	15659	*3189	16129	*3577	15597	70103	38661
20 OTHER ASSETS	1778241	-	117717	135099	80232	61281	119311	44595	85016	108741	66813	225314	734122
21 TOTAL LIABILITIES	49107684	-	2617720	3197617	3171727	2744264	4666113	1918787	2154402	1681584	1623775	2917073	22414623
22 ACCOUNTS PAYABLE	4361773	-	392831	392368	271607	256402	504753	121931	205221	109234	77749	163681	1865996
23 MORT, NOTES, AND BONDS UNDER 1 YR	9385399	-	203115	186062	211925	282254	977373	479145	715959	534833	501309	649206	4644217
24 OTHER CURRENT LIABILITIES	5016872	-	307411	185483	159820	145907	315788	98235	219638	107991	155301	257072	3064225
25 LOANS FROM STOCKHOLDERS	3210977	-	486297	535654	390658	143688	160841	36755	37037	*23149	5954	5526	1385417
26 MORT, NOTES, BONDS, 1 YR OR MORE	15267944	-	616865	747500	1029860	860252	1425707	624591	587207	539638	615093	1437880	6783351
27 OTHER LIABILITIES	2209470	-	17390	58091	36465	75202	148877	142703	110235	31432	74203	297659	1217213
28 CAPITAL STOCK	2533499	-	476134	263901	180949	136981	160050	67562	16023	48589	30206	53322	1099782
29 PAID-IN OR CAPITAL SURPLUS	2245226	-	209046	243295	82755	141299	113469	50143	56488	7488	131386	320100	889756
30 RETAINED EARNINGS, APPROPRIATED	*4714	-	*19	-	-	*3146	-	-	-	*39	-	10	1500
31 RETAINED EARNINGS, UNAPPROPRIATED	4293237	-	113545	564636	778710	394866	601754	179104	26364	316248	-7238	-228899	1554147
32 TOTAL RETAINED EARNINGS, S CORPS.	1191336	-	-78432	54857	85644	341625	368756	159291	210150	*1828	45465	-32722	34875
33 LESS: COST OF TREASURY STOCK	612761	-	126502	*34230	*56667	37359	111255	40673	29918	*38885	5653	5763	125855
34 TOTAL RECEIPTS	70071883	1058037	14670969	10419220	6486645	4967261	7776728	1890106	2006043	1619836	1479357	2258104	15439578
35 BUSINESS RECEIPTS	65108655	1002602	14581301	10309916	6388534	4874122	7429963	1712275	1761851	1431096	1303769	1924767	12388460
36 INTEREST	862178	*2988	8806	18181	26126	20398	20135	14461	4485	20066	23355	70969	632207
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*3876	-	-	-	*496	*209	*2431	-	*27	347	-	-	365
38 RENTS	1214356	*805	*5575	*5683	25737	*6595	110952	86407	92254	22550	68062	102229	687508
39 ROYALTIES	*12905	-	-	-	*563	*989	-	-	-	-	-	3271	8082
40 NET S-T CAP GAIN LESS NET LT LOSS	*22885	-	-	*343	-	-	*69	*469	*73	21889	-	43	-
41 NET L-T CAP GAIN LESS NET ST LOSS	203894	-	*6395	*3997	*2724	*12070	9527	*5696	*5252	*20960	4624	1525	131123
42 NET GAIN, NONCAPITAL ASSETS	1309687	*8102	30986	25646	18491	30433	43450	20159	67284	46314	50356	61265	907202
43 DIVIDENDS, DOMESTIC CORPORATIONS	7617	-	*2100	*1553	*372	*776	*570	-	*67	*623	-	173	1384
44 DIVIDENDS, FOREIGN CORPORATIONS	*13512	-	-	-	-	-	-	-	*28	-	-	420	13064
45 OTHER RECEIPTS	1312316	43540	35806	53902	23601	21668	159632	50639	74722	55992	29191	93442	670183
46 TOTAL DEDUCTIONS	69229825	1067595	14540521	10267619	6395630	4875433	7657137	1837707	1974445	1532174	1463140	2258072	15360352
47 COST OF SALES AND OPERATIONS	31255872	524240	6997669	5258577	3546542	2729131	4631686	959836	758890	774173	653213	864174	3557740
48 COMPENSATION OF OFFICERS	3561987	70607	1348889	880772	388246	344126	322479	32558	48952	25011	17003	16087	67257
49 REPAIRS	724791	6504	106172	89962	57594	37462	55805	15980	18901	7088	11255	24020	294048
50 BAD DEBTS	193540	2779	18564	22211	21415	18755	25319	6593	9680	5852	8382	14010	39980
51 RENT PAID ON BUSINESS PROPERTY	3155911	69795	864224	454980	229797	152922	152315	64431	91929	33411	64040	76592	901474
52 TAXES PAID	2286841	36423	541615	384935	228689	166574	197408	56972	54267	41708	53093	49930	475227
53 INTEREST PAID	2765598	23615	104445	128873	139566	111231	195344	103171	108060	99343	113109	195784	1443058
54 CONTRIBUTIONS OR GIFTS	17024	*448	2026	1821	2317	900	1662	*438	*216	*1964	212	524	4497
55 AMORTIZATION	124768	*1146	6666	14897	11701	1214	4966	*1983	3307	*5714	5794	16677	50703
56 DEPRECIATION	6025423	41808	322463	308879	288142	218290	401099	223164	309982	191879	237050	357683	3124983
57 DEPLETION	*1185	-	*63	*1117	-	-	-	*1	-	3	1	-	-
58 ADVERTISING	922785	11428	145214	135703	62207	47460	75608	19992	24711	19823	19468	37623	323549
59 PENSION, PROF SH, STOCK, ANNUITY	559362	*229	*11045	30315	*6659	21082	40397	3270	5592	3353	1662	6521	429237
60 EMPLOYEE BENEFIT PROGRAMS	688865	11714	90149	88809	55804	46540	60709	17050	15841	16584	6924	36116	242626
61 NET LOSS, NONCAPITAL ASSETS	48621	*1978	*2364	*566	*539	*12540	5362	*7230	*4436	*4658	1746	2785	4418
62 OTHER DEDUCTIONS	16897252	264883	3978952	2465202	1356411	967206	1486977	325038	519681	301611	270189	559547	4401554
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	842057	-9559	130448	151601	91015	91829	119591	52398	31598	87662	16216	32	79226
64 CONST TAXABLE INC FRM REL FRN CORPS	14060	-	-	-	-	-	-	-	-	-	-	69	13991
65 NET INCOME (LESS DEFICIT), TOTAL	852241	-9559	130448	151601	90518	91619	117161	52398	31571	87314	16216	101	92852
66 NET INCOME TOTAL	2176956	58827	413990	358744	221169	194857	266749	93127	78920	106722	46026	83878	253946
67 DEFICIT, TOTAL	1324714	68386	283541	207144	130651	103238	149588	40729	47350	19408	29810	83777	161093
68 NET INCOME (LESS DEF) FORM 1120-A	9511	*-5736	8822	-	*6424	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	369355	*-21321	105909	67581	24274	49500	65945	36466	31696	*572	7615	-23297	24415
70 NET INCOME (LESS DEF), 1120F	*-146	*-146	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	337425	*41600	84524	24727	17452	18441	30392	*5287	20915	16877	8217	30300	38695
72 NET OPERATING LOSS DEDUCTION	322921	*41600	83054	23639	17216	17856	29997	*5287	20868	*16440	8217	30194	28553
73 DIVIDENDS RECEIVED DEDUCTION	14504	-	*1470	*1087	*235	*584	*395	-	*47	*437	-	106	10142
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1046125	16805	101505	169419	139254	79262	125737	32961	24913	82105	29568	53578	191018
76 INC TAX (BEFORE CRED), TOTAL (TX I)	309467	3297	15223	26604	25511	18127	37785	11827	9447	28722	10836	20355	101731
77 REGULAR TAX (TAX II)	265586	3297	15223	26604	25507	17967	36425	10694	8468	27910	10330	18215	64946
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	1224	*-0	-	-	*4	*160	*70	*67	*2	*45	14	1	860
80 ALTERNATIVE MINIMUM TAX	41869	-	-	-	-	-	*1293	*1063	973	*692	459	2035	35353
81 ENVIRONMENTAL TAX	791	-	-	-	-	-	-	*3	*5	*74	33	104	572
82 ADJUSTMENTS TO TOTAL TAX	*-46	-	-	-	-	-	*-46	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	*141	-	-	-	-	-	-	-	*4	*31	9	69	29
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	30799	*705	*1124	*345	*390	*821	*751	*1326	*1082	*483	985	1949	20837
88 PRIOR YEAR MINIMUM TAX CREDIT	1764	-	-	-	-	*114	*15	*125	*226	*1154	130	-	-
89 TOTAL INCOME TAX AFTER CREDITS	276762	2592	14099	26259	25121	17192	37018	10377	8135	27054	9712	18337	80865

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 7500
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	72775	4004	44409	13404	6509	2452	1538	237	124	43	20	19	15
2 TOTAL ASSETS	42468721	-	1731605	2163758	2267192	1718331	2890088	1608339	1931629	1453636	1372447	2917073	22414623
3 CASH	2219640	-	277735	273399	300517	241013	152425	68271	105365	80611	33346	87858	599099
4 NOTES AND ACCOUNTS RECEIVABLE	6508600	-	226697	257709	232772	219347	342146	252793	303302	217095	228117	448843	3779777
5 LESS: ALLOWANCE FOR BAD DEBTS.	141930	-	*181	*4508	*584	*490	2362	*2687	19873	3315	15825	38812	53293
6 INVENTORIES	2409301	-	300122	275603	295811	188072	410260	118903	68402	77929	68179	124346	481675
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	130280	-	*4025	*410	*425	*308	-	-	*88	*9344	-	-	115680
8 TAX-EXEMPT SECURITIES	*6620	-	*5515	-	-	-	-	-	-	-	-0	-	1105
9 OTHER CURRENT ASSETS	1517569	-	62806	99456	78322	63390	105999	87657	129684	115485	63444	65463	645861
10 LOANS TO STOCKHOLDERS	320007	-	109996	51694	58323	44889	38192	4649	*2402	*8969	-	421	472
11 MORTGAGE AND REAL ESTATE LOANS	139874	-	*131	*56218	*14660	*52559	*7099	*2180	*489	*595	2988	1345	1610
12 OTHER INVESTMENTS	1976024	-	*9904	96633	89138	47206	110627	43840	91878	88776	37216	360595	1000212
13 DEPRECIABLE ASSETS	35205912	-	1959128	1714513	1964028	1393284	2482441	1550223	1652518	1025973	1242867	2010392	18210545
14 LESS: ACCUMULATED DEPRECIATION	13305213	-	1385955	908768	1014909	770695	1021637	633856	563501	291563	464914	580501	5668914
15 DEPLETABLE ASSETS	*803	-	-	-	-	*476	-	*327	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*266	-	-	-	-	*266	-	-	-	-	-	-	-
17 LAND	1286549	-	35472	88650	156862	190582	180491	75949	37469	*18044	75697	78744	348590
18 INTANGIBLE ASSETS (AMORTIZABLE)	2825323	-	52215	84737	53214	10842	30310	*4979	55724	10938	62452	203169	2256743
19 LESS: ACCUMULATED AMORTIZATION	212124	-	16166	26963	10342	2738	10932	*1411	16121	*3577	15110	70103	38661
20 OTHER ASSETS	1581753	-	90161	104974	48954	40554	65029	36522	83802	98331	53990	225314	734122
21 TOTAL LIABILITIES	42468721	-	1731605	2163758	2267192	1718331	2890088	1608339	1931629	1453636	1372447	2917073	22414623
22 ACCOUNTS PAYABLE	3380315	-	269056	197389	145479	129909	229316	96165	147663	84369	51291	163681	1865996
23 MORT, NOTES, AND BONDS UNDER 1 YR	8764234	-	152700	139163	161850	163563	754086	409761	672930	516911	499847	649206	4644217
24 OTHER CURRENT LIABILITIES	4398438	-	204133	112232	119722	68512	108625	49309	188979	87934	137696	257072	3064225
25 LOANS FROM STOCKHOLDERS	2761473	-	352488	412075	292053	93913	120055	36755	*34087	*23149	5954	5526	1385417
26 MORT, NOTES, BONDS, 1 YR OR MORE	14004739	-	426394	556447	779023	615610	1189107	597847	553610	490640	574830	1437880	6783351
27 OTHER LIABILITIES	1967628	-	10961	19392	33736	36069	41068	129055	109783	25988	46704	297659	1217213
28 CAPITAL STOCK	2071300	-	348810	211354	120773	97251	83984	11050	11359	9952	23664	53322	1099782
29 PAID-IN OR CAPITAL SURPLUS	1966675	-	180594	207606	81645	119674	71236	5334	51138	7488	32105	320100	889756
30 RETAINED EARNINGS, APPROPRIATED	*1568	-	*19	-	-	-	-	-	-	*39	-	10	1500
31 RETAINED EARNINGS, UNAPPROPRIATED	3002527	-	10460	282797	533841	200988	265241	176540	-1571	250721	-41738	-228899	1554147
32 TOTAL RETAINED EARNINGS, S CORPS.	685517	-	-103199	35802	45499	225513	108770	137195	192988	*-4669	45465	-32722	34875
33 LESS: COST OF TREASURY STOCK	535692	-	120812	*10498	*46429	*32670	81400	40673	*29337	*38885	3370	5763	125855
34 TOTAL RECEIPTS	51188813	748852	9706590	6521857	4259115	2616774	3843088	1415731	1744177	1410858	1224088	2258104	15439578
35 BUSINESS RECEIPTS	46485759	697332	9639467	6430752	4179359	2541132	3600831	1259125	1506183	1257282	1061069	1924767	12388460
36 INTEREST	811109	*2943	3265	11719	15745	15989	8783	11459	4224	16612	17194	70969	632207
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*3202	-	-	-	*170	*209	*2431	-	*27	-	-	-	365
38 RENTS	1201763	*526	*5278	*4398	*23685	*5826	107637	84580	91616	*20485	67995	102229	687508
39 ROYALTIES	*11916	-	-	-	*563	-	-	-	-	-	-	3271	8082
40 NET S-T CAP GAIN LESS NET LT LOSS	*22816	-	-	*343	-	-	-	*469	*73	21889	-	43	-
41 NET L-T CAP GAIN LESS NET ST LOSS	186411	-	*6395	*3997	*2707	*11952	*1503	*5696	*5242	*12316	3956	1525	131123
42 NET GAIN, NONCAPITAL ASSETS	1293482	*7773	*28624	*23299	16875	28707	39257	18334	67062	46255	48830	61265	907202
43 DIVIDENDS, DOMESTIC CORPORATIONS.	6823	-	*2100	*1363	*273	*467	*413	-	*67	*582	-	173	1384
44 DIVIDENDS, FOREIGN CORPORATIONS	*13512	-	-	-	-	-	-	-	*28	-	-	420	13064
45 OTHER RECEIPTS	1152020	40278	21461	45988	19738	12493	82232	36068	69656	35438	25044	93442	670183
46 TOTAL DEDUCTIONS	50806350	728896	9682760	6435202	4224272	2582883	3859679	1374444	1727109	1351269	1221413	2258072	15360352
47 COST OF SALES AND OPERATIONS	21165593	341403	4900912	3396703	2206183	1375370	2155942	638176	570442	657029	501519	864174	3557740
48 COMPENSATION OF OFFICERS	2011934	60164	769816	493916	250230	132908	123174	19501	44039	21823	13020	16087	67257
49 REPAIRS	607253	*3794	66854	61535	47767	26309	37624	14374	18399	2943	9585	24020	294048
50 BAD DEBTS	142360	*1471	10074	12456	12044	9277	15302	6290	9005	4977	7474	14010	39980
51 RENT PAID ON BUSINESS PROPERTY	2612233	56793	669629	316314	158986	100089	91640	56503	90292	31374	62547	76592	901474
52 TAXES PAID	1659796	26131	359346	241965	156029	95522	81002	45351	48069	36139	45087	49930	475227
53 INTEREST PAID	2546221	*10830	73791	96782	106511	72312	151088	93176	103252	96369	103267	195784	1443058
54 CONTRIBUTIONS OR GIFTS	10879	*400	517	765	1274	*250	447	*390	*65	*1672	80	524	4497
55 AMORTIZATION	116649	*525	4879	14026	9264	1153	2887	*1974	3305	*5714	5542	16677	50703
56 DEPRECIATION	5572627	33601	222900	196226	238742	155485	325154	202951	302070	184343	228489	357683	3124983
57 DEPLETION	*1180	-	*63	*1117	-	-	-	-	-	-	-	-	-
58 ADVERTISING	752751	7290	92766	91762	48048	33378	51203	10378	23419	19277	14059	37623	323549
59 PENSION, PROF SH, STOCK, ANNUITY.	494869	*200	*4009	*24505	*2139	*8697	7922	*2886	*4215	*3213	1325	6521	429237
60 EMPLOYEE BENEFIT PROGRAMS	513404	*8023	57185	45390	40892	16766	23118	12161	13504	12477	5146	36116	242626
61 NET LOSS, NONCAPITAL ASSETS	30671	-	*2160	-	*47	*1564	*1628	*7228	*4436	*4658	1746	2785	4418
62 OTHER DEDUCTIONS	12567930	178271	2447860	1441741	946115	553803	791548	263106	492595	269262	222526	559547	4401554
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	382462	19957	23830	86656	34843	33892	-16591	41287	17068	59589	2675	32	79226
64 CONST TAXABLE INC FRM REL FRN CORPS	14060	-	-	-	-	-	-	-	-	-	-	69	13991
65 NET INCOME (LESS DEFICIT), TOTAL	393321	19957	23830	86656	34673	33682	-19022	41287	17041	59589	2675	101	92852
66 NET INCOME TOTAL	1430687	56697	233456	213783	143440	108019	95792	68142	64391	77738	31405	83878	253946
67 DEFICIT, TOTAL	1037366	36740	209626	127128	108767	74337	114814	26856	47350	*18149	28730	83777	161093
68 NET INCOME (LESS DEF) FORM 1120-A	1539	*-5736	850	-	*6424	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	134846	*-12112	13979	59621	5154	27349	-9822	23958	25193	*-7207	7615	-23297	24415
70 NET INCOME (LESS DEF), 1120F	*-146	*-146	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	270089	*41600	61131	20240	13271	*11170	3047	*5287	20282	16849	8217	30300	38695
72 NET OPERATING LOSS DEDUCTION	256144	*41600	59661	*19286	13076	*10832	*2763	*5287	20235	*16440	8217	30194	28553
73 DIVIDENDS RECEIVED DEDUCTION	13945	-	*1470	*954	*195	*338	*284	-	*47	*408	-	106	10142
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	690429	*14674	53064	79524	95435	30213	59170	20484	17422	*60900	14947	53578	191018
76 INC TAX (BEFORE CRED), TOTAL (TX I)	231225	*2972	7958	12712	18569	7073	17921	7716	6879	21492	5847	20355	101731
77 REGULAR TAX (TAX II)	188136	*2971	7958	12712	18564	6915	17255	6596	5944	*20700	5358	18215	64946
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	1171	*-0	-	-	*4	*158	*34	*54	*2	*45	12	1	860
80 ALTERNATIVE MINIMUM TAX	41166	-	-	-	-	-	*635	*1063	*927	*692	459	2035	35353
81 ENVIRONMENTAL TAX	755	-	-	-	-	-	-	*3	*5	*54	18	104	572
82 ADJUSTMENTS TO TOTAL TAX	*-46	-	-	-	-	-	*-46	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	*102	-	-	-	-	-	-	-	*4	-	-	69	29
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	29347	*705	*725	-	*234	*545	*683	*1326	*974	*400	968	1949	20837
88 PRIOR YEAR MINIMUM TAX CREDIT	*1552	-	-	-	-	-	-	*125	*217	*1154	55	-	-
89 TOTAL INCOME TAX AFTER CREDITS	200224	*2266	7233	12712	18335	6528	17238	6265	5683	19938	4823	18337	80865

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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:
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	41495	*1364	28403	6544	2629	1501	976	*52	*16	*7	3	-	-
2 TOTAL ASSETS	6638963	-	886115	1033859	904535	1025933	1776025	*310448	*222773	*227948	251328	-	-
3 CASH	807844	-	168098	163187	131345	154349	131552	*29477	*3937	*21669	4231	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	1675200	-	154547	236214	220439	238833	548271	*75553	*60421	*65664	75257	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	23626	-	*20	*105	*4929	*5840	7127	*1789	*702	*1705	1409	-	-
6 INVENTORIES	1370092	-	123906	193020	208997	207474	386396	*89698	*113148	*14930	32523	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*5369	-	-	*1861	-	*3508	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*9949	-	-	-	*240	*1191	*8518	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	234108	-	27283	36928	49077	17077	58565	*17391	*1701	*12568	13520	-	-
10 LOANS TO STOCKHOLDERS	244333	-	80959	79608	*29386	*6012	32380	*602	-	*15386	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*10463	-	*31	-	*2114	*1884	*6149	-	-	285	-	-	-
12 OTHER INVESTMENTS	232111	-	*29430	*20571	*18350	44854	57851	*773	*2370	338	57575	-	-
13 DEPRECIABLE ASSETS	3982726	-	887158	684541	450694	619214	938881	*153215	*68723	*122156	58145	-	-
14 LESS: ACCUMULATED DEPRECIATION	2389799	-	617550	467900	261374	341329	519853	*65991	*29430	*49827	27545	-	-
15 DEPLETABLE ASSETS	*1817	-	-	-	-	-	*1817	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	188051	-	*1640	*45113	*16710	39002	64188	*1704	*1381	*16074	2239	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	106537	-	6051	*11406	*17572	*24632	18882	*3521	*18	-	24455	-	-
19 LESS: ACCUMULATED AMORTIZATION	21701	-	2975	*708	*5364	*5655	4726	*1779	*8	-	487	-	-
20 OTHER ASSETS	196488	-	27556	30125	31278	20727	54282	*8073	*1214	*10410	12823	-	-
21 TOTAL LIABILITIES	6638963	-	886115	1033859	904535	1025933	1776025	*310448	*222773	*227948	251328	-	-
22 ACCOUNTS PAYABLE	981458	-	123776	194979	126128	126493	275437	*25766	*57558	*24864	26458	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	621165	-	50415	46899	50075	118692	223288	*69384	*43028	*17922	1462	-	-
24 OTHER CURRENT LIABILITIES	618434	-	103278	73251	40099	77396	207163	*48926	*30659	*20058	17605	-	-
25 LOANS FROM STOCKHOLDERS	449504	-	133809	123579	98604	49776	40786	-	*2950	*-0	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1263206	-	190471	191053	250837	244642	236600	*26744	*33596	*48998	40263	-	-
27 OTHER LIABILITIES	241842	-	6428	38699	*2729	39133	107809	*13648	*451	*5445	27499	-	-
28 CAPITAL STOCK	462199	-	127324	52547	60176	39730	76066	*56512	*4664	*38637	6543	-	-
29 PAID-IN OR CAPITAL SURPLUS	278551	-	28453	35690	*1110	21625	42232	*44809	*5350	*1	99281	-	-
30 RETAINED EARNINGS, APPROPRIATED	*3146	-	-	-	-	*3146	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1290709	-	103085	281839	244870	193877	336513	*2564	*27935	*65527	34500	-	-
32 TOTAL RETAINED EARNINGS, S CORPS	505819	-	24766	19055	*40145	*116112	259986	*22095	*17162	*6497	-	-	-
33 LESS: COST OF TREASURY STOCK	77069	-	*5691	*23732	*10238	*4689	29855	-	*581	-	2283	-	-
34 TOTAL RECEIPTS	18883070	*309185	4964379	3897363	2227530	2350487	3933641	*474375	*261866	*208977	255268	-	-
35 BUSINESS RECEIPTS	18622896	*305270	4941834	3879164	2209175	2332991	3829132	*453150	*255668	*173814	242700	-	-
36 INTEREST	51070	*45	5541	6462	10381	4410	11352	*3002	*262	*3454	6161	-	-
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*674	-	-	-	*327	-	-	-	-	347	-	-	-
38 RENTS	12593	*279	*296	*1285	*2052	*769	*3314	*1827	*639	*2066	67	-	-
39 ROYALTIES	*989	-	-	-	-	*989	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*69	-	-	-	-	-	*69	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	17483	-	-	-	*18	*118	*8025	-	*9	*8644	668	-	-
42 NET GAIN, NONCAPITAL ASSETS	16206	*329	*2363	*2347	*1616	*1726	4193	*1825	*223	*58	1526	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*794	-	-	*190	*98	*308	*157	-	-	*41	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	160296	*3262	14345	7914	3863	9175	77400	*14571	*5066	*20554	4146	-	-
46 TOTAL DEDUCTIONS	18423475	*338700	4857761	3832417	2171358	2292550	3797458	*463263	*247336	*180905	241727	-	-
47 COST OF SALES AND OPERATIONS	10090279	*182837	2096757	1861874	1340359	1353761	2475744	*321660	*188448	*117144	151694	-	-
48 COMPENSATION OF OFFICERS	1550052	*10443	579073	386857	138016	211219	199306	*13057	*4913	*3188	3982	-	-
49 REPAIRS	117538	*2711	39318	28427	9827	11153	18181	*1606	*502	*4145	1669	-	-
50 BAD DEBTS	51180	*1308	8490	9756	9371	9477	10018	*304	*675	*875	908	-	-
51 RENT PAID ON BUSINESS PROPERTY	543678	*13001	194595	138666	70811	52834	60675	*7928	*1636	*2038	1493	-	-
52 TAXES PAID	627044	*10292	182269	142971	72661	71052	116406	*11621	*6198	*5569	8006	-	-
53 INTEREST PAID	219378	*12784	30654	32091	33055	38919	44256	*9995	*4807	*2974	9841	-	-
54 CONTRIBUTIONS OR GIFTS	6145	*48	1510	1056	1044	650	1215	*48	*151	292	132	-	-
55 AMORTIZATION	8120	*621	1787	*871	*2437	*62	2079	*10	*1	-	252	-	-
56 DEPRECIATION	452796	*8207	99564	112653	49399	62804	75945	*20213	*7913	*7536	8561	-	-
57 DEPLETION	*5	-	-	-	-	-	-	*1	-	3	1	-	-
58 ADVERTISING	170034	*4138	52448	43941	14159	14082	24405	*9614	*1292	*546	5409	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	64493	*29	*7036	*5810	*4520	*12385	32476	*384	*1377	*140	337	-	-
60 EMPLOYEE BENEFIT PROGRAMS	175461	*3691	32965	43419	14912	29773	37590	*4889	*2337	*4107	1778	-	-
61 NET LOSS, NONCAPITAL ASSETS	17950	*1978	*204	*566	*492	*10976	*3733	*2	-	-	-	-	-
62 OTHER DEDUCTIONS	4329322	*86612	1531092	1023461	410296	413403	695429	*61932	*27086	*32348	47662	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	459595	*-29515	106618	64945	56172	57937	136182	*11112	*14530	*28073	13541	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	458921	*-29515	106618	64945	55845	57937	136182	*11112	*14530	*27725	13541	-	-
66 NET INCOME TOTAL	746269	*2130	180534	144961	77729	86838	170957	*24985	*14530	*28984	14621	-	-
67 DEFICIT, TOTAL	287348	*31646	73915	80016	*21884	*28901	34775	*13873	-	*1259	1080	-	-
68 NET INCOME (LESS DEF) FORM 1120-A	7972	-	7972	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	234509	*-9209	91930	7960	*19120	*22151	75767	*12508	*6503	*7779	-	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	67337	-	*23393	*4487	*4181	*7270	27345	-	*633	*29	-	-	-
72 NET OPERATING LOSS DEDUCTION	66777	-	*23393	*4354	*4140	*7024	*27234	-	*633	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*560	-	-	*133	*40	*247	*111	-	-	*29	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	355696	*2130	48441	89895	43819	49049	66567	*12477	*7491	*21205	14621	-	-
76 INC TAX (BEFORE CRED), TOTAL (TX I)	78242	*326	7265	13892	6943	11054	19864	*4112	*2568	*7229	4989	-	-
77 REGULAR TAX (TAX II)	77450	*326	7265	13892	6943	11052	19170	*4098	*2523	*7210	4971	-	-
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*53	-	-	-	-	*2	*36	*13	-	-	2	-	-
80 ALTERNATIVE MINIMUM TAX	*704	-	-	-	-	-	*659	-	*45	-	-	-	-
81 ENVIRONMENTAL TAX	*35	-	-	-	-	-	-	-	-	*20	16	-	-
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	*40	-	-	-	-	-	-	-	-	*31	9	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	1452	-	*398	*345	*156	*276	*69	-	*108	83	17	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*213	-	-	-	-	*114	*15	-	*9	-	75	-	-
89 TOTAL INCOME TAX AFTER CREDITS	76538	*326	6867	13547	6786	10664	19780	*4112	*2452	*7116	4889	-	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 56
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	84066	4284	54305	11756	5720	3897	3122	470	270	117	53	42	29
2 TOTAL ASSETS	107267513	-	1538436	1842069	2033075	2819327	6285704	3392820	4046598	4017181	3768958	6506359	71016985
3 CASH	4927001	-	355797	261862	369237	330817	638086	355210	298403	228202	222854	318187	1548345
4 NOTES AND ACCOUNTS RECEIVABLE	13890164	-	99236	95316	51732	270084	608338	426475	548406	524247	469963	997366	9799000
5 LESS: ALLOWANCE FOR BAD DEBTS.	686009	-	*704	*1123	-	*1324	17845	9589	16111	6506	90951	69918	471938
6 INVENTORIES	6774801	-	68381	73629	116003	61615	348286	170919	195366	209862	98603	545447	4886690
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	114272	-	-	-	-	*22167	*48333	*12493	*8755	*14691	-	-	7832
8 TAX-EXEMPT SECURITIES	142923	-	-	-	*3381	-	-	*26225	*34166	*62792	-	63	16296
9 OTHER CURRENT ASSETS	7969908	-	59457	128618	109819	84664	383675	274475	307224	315823	270100	519516	5516537
10 LOANS TO STOCKHOLDERS	806276	-	64025	136279	63741	51201	125232	93802	21544	*106304	26375	6250	111523
11 MORTGAGE AND REAL ESTATE LOANS	247727	-	-	*1368	*5651	*54003	*68911	*3898	*312	*64606	45794	2443	740
12 OTHER INVESTMENTS	22233719	-	*30565	*44313	97432	138842	317494	407867	422323	285239	459725	657157	19372763
13 DEPRECIABLE ASSETS	48715917	-	2145516	2210420	2664207	2627315	5979601	2305496	2614880	3001103	2669337	2647736	19850307
14 LESS: ACCUMULATED DEPRECIATION	22566375	-	1422360	1363893	1739292	1362100	3107023	1099212	1142040	1499053	1537866	670171	7623365
15 DEPLETABLE ASSETS	*51668	-	-	-	-	-	-	*167	-	-	120	38176	13205
16 LESS: ACCUMULATED DEPLETION	*34050	-	-	-	-	-	-	*167	-	-	109	29425	4348
17 LAND	3772198	-	39821	77666	134392	398238	510001	194492	283919	297955	191937	443565	1200213
18 INTANGIBLE ASSETS (AMORTIZABLE)	11372774	-	56334	50392	145839	129387	242074	206009	239940	185091	972237	1157014	7988456
19 LESS: ACCUMULATED AMORTIZATION	2694516	-	33212	20546	71716	94272	101546	122547	89606	60370	526420	558315	1015966
20 OTHER ASSETS	12229117	-	75580	147768	82651	108690	242086	146805	319117	287195	497260	501267	9820699
21 TOTAL LIABILITIES	107267513	-	1538436	1842069	2033075	2819327	6285704	3392820	4046598	4017181	3768958	6506359	71016985
22 ACCOUNTS PAYABLE	8772196	-	156062	156471	123649	296920	488026	289000	234999	388130	212794	358755	6067390
23 MORT, NOTES, AND BONDS UNDER 1 YR	8244135	-	204959	228377	161051	332759	683352	423308	523726	342226	371364	971019	4001994
24 OTHER CURRENT LIABILITIES	12166605	-	170550	212435	125659	301003	641502	443148	707173	522664	325582	724290	7992599
25 LOANS FROM STOCKHOLDERS	5287116	-	1176959	1073373	422589	666413	737245	417061	309115	*51039	111266	197561	124495
26 MORT, NOTES, BONDS, 1 YR OR MORE	29007582	-	405425	653802	535400	1050536	1829754	636452	1206527	1427149	1524180	2515915	17222442
27 OTHER LIABILITIES	14093156	-	30839	117850	32813	142850	354566	232119	273439	395600	414205	537259	11561617
28 CAPITAL STOCK	6095984	-	279045	342125	366774	319278	505664	232082	272426	163845	358542	247187	3008415
29 PAID-IN OR CAPITAL SURPLUS	21099432	-	328589	201020	128593	435460	1558439	554600	625109	730158	600281	1485208	14451974
30 RETAINED EARNINGS, APPROPRIATED	52915	-	*-0	-	-	*8820	*14743	*21986	*3106	*4091	-	-	168
31 RETAINED EARNINGS, UNAPPROPRIATED	6477396	-	-182356	-139935	296242	-382891	94923	73348	-30169	12429	-322525	-588210	7646539
32 TOTAL RETAINED EARNINGS, S CORPS.	-2144423	-	-970357	-932788	-76055	-247805	-324630	142520	-68665	26223	231275	75858	-
33 LESS: COST OF TREASURY STOCK	1884581	-	61280	*70661	*83641	104017	297880	72805	10188	*46374	58096	19082	1060647
34 TOTAL RECEIPTS	84674890	1700320	6550429	3934961	3733485	4778855	7590545	3652018	3844283	3767321	2925221	4195049	38002403
35 BUSINESS RECEIPTS	71390605	1527665	6293914	3779020	3598121	4590911	6604349	3346076	3597208	3493392	2630004	3714046	28215899
36 INTEREST	1793090	18159	19800	18350	18135	31389	39412	24868	27018	49856	57078	105008	1384016
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	29386	-	-	-	*73	*205	*1028	*352	*3025	*6119	1305	2363	14917
38 RENTS	935303	*34795	*292	*11418	*19288	*2310	35543	19215	22249	33045	13536	29465	714146
39 ROYALTIES	2350269	19421	-	-	*10048	*3328	*189798	*12629	*694	*4707	981	46927	2061737
40 NET S-T CAP GAIN LESS NET LT LOSS	60721	-	*1	-	*538	-	*544	*306	*8208	*8251	932	-0	41940
41 NET L-T CAP GAIN LESS NET ST LOSS	2747259	*51671	*17343	*8080	*7383	*11701	167960	*11385	13830	*11560	50279	13204	2382862
42 NET GAIN, NONCAPITAL ASSETS	377425	*8669	*37156	*86637	*18063	4467	28544	5595	2816	23065	17192	26705	118517
43 DIVIDENDS, DOMESTIC CORPORATIONS	66282	-0	-	-	*2888	*233	4413	*3161	*1195	*1571	1151	285	51385
44 DIVIDENDS, FOREIGN CORPORATIONS	149006	38	-	-	-	-	*6520	14101	*31	-	151	570	127596
45 OTHER RECEIPTS	4775544	39902	181922	31456	58949	134313	512433	214330	168007	135755	152612	256476	2889388
46 TOTAL DEDUCTIONS	81595276	1665137	6605221	3998059	3588821	4806329	7615440	3667430	3881898	3669452	2889286	4391601	34816602
47 COST OF SALES AND OPERATIONS	27672499	522758	1596072	1468302	1270337	1752503	2706972	1583980	1531135	1025017	778935	1983446	11453043
48 COMPENSATION OF OFFICERS	3579253	*4533	1232096	232254	383087	432410	480141	208513	115568	145375	45208	74605	225463
49 REPAIRS	857347	12815	119916	69849	74623	82890	111942	52312	40895	32997	33233	33297	192578
50 BAD DEBTS	666583	*10192	8854	*2865	1255	9619	15385	8425	17050	12439	25572	11592	543334
51 RENT PAID ON BUSINESS PROPERTY	2831591	*42968	446210	299070	148873	218064	258205	123325	90226	144976	137908	108536	813230
52 TAXES PAID	2318766	35935	238449	149446	156548	165578	248492	120653	125155	117288	131830	111649	717742
53 INTEREST PAID	5699693	153473	70572	94810	73371	147418	262390	126042	159156	169988	180726	316069	3945678
54 CONTRIBUTIONS OR GIFTS	43641	*1544	1619	*562	*763	643	1858	*464	1351	3767	1105	1966	27999
55 AMORTIZATION	2738614	*98448	3549	4080	19444	11194	53316	150654	61845	143447	66413	183757	1942465
56 DEPRECIATION	5329949	55518	268862	245745	211014	249577	510058	157205	264702	282480	230640	217300	2636848
57 DEPLETION	*1549	-	-	-	*12	-	*112	-	-	-	268	-	1157
58 ADVERTISING	2418405	38183	141948	92274	73546	109839	184676	74756	90395	96478	76300	190792	1249219
59 PENSION, PROF SH, STOCK, ANNUITY	302284	*2854	66474	*2992	*26875	23055	40231	11560	11702	20109	12821	7799	75813
60 EMPLOYEE BENEFIT PROGRAMS	542823	*11085	48278	13345	22475	20081	95406	21042	32546	39291	40884	51616	186774
61 NET LOSS, NONCAPITAL ASSETS	109895	*1176	*4976	*2470	*628	*27227	6745	*10368	6647	4277	8839	2856	33685
62 OTHER DEDUCTIONS	26482384	673654	2357345	1319995	1125972	1556229	2679512	1018130	1333525	1431523	1118605	1096321	10771575
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3079614	35183	-54792	-63099	144664	-27473	-24896	-15412	-37615	97869	35935	-196552	3185801
64 CONST TAXABLE INC FRM REL FRN CORPS	139864	220	-	-	-	-	-	9772	-	-	-	4050	125822
65 NET INCOME (LESS DEFICIT), TOTAL	3190092	35403	-54792	-63099	144591	-27678	-25924	-5992	-40641	91751	34630	-194865	3296706
66 NET INCOME TOTAL	6639025	71753	346079	228812	217736	197570	398403	188771	195374	256039	214112	129354	4195021
67 DEFICIT, TOTAL	3448933	36350	400870	291911	73144	225248	424327	194763	236015	164289	179482	324219	898315
68 NET INCOME (LESS DEF) FORM 1120-A	-28418	*-1498	-26908	*-2504	*2492	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	271831	*40509	17936	-8761	89755	19176	-91940	19884	-60829	116289	90805	39005	-
70 NET INCOME (LESS DEF), 1120F	*-800	*-800	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	369241	*16983	28434	*13407	25825	45341	76826	9767	35505	17691	16990	6439	76032
72 NET OPERATING LOSS DEDUCTION	289769	*16983	28434	*13407	23804	45178	73734	*7554	34756	*16541	16180	6239	6958
73 DIVIDENDS RECEIVED DEDUCTION	79472	-0	-	-	*2021	*163	3092	*2213	*749	*1150	810	199	69074
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	4869817	*13959	60300	45364	52981	36385	142118	75493	76473	106702	64068	73900	4122074
76 INC TAX (BEFORE CRED), TOTAL (TX I)	1650497	*4396	11163	7031	12471	8053	44390	26185	28682	37263	22903	26220	1421740
77 REGULAR TAX (TAX II)	1627329	*4055	11103	7028	9903	7448	43370	25127	26225	36195	22040	25126	1409710
78 PERSONAL HOLDING COMPANY TAX	*2377	-	-	-	*2376	-	-	-	*1	-	-	-0	-
79 RECAPTURE OF INVESTMENT CREDIT	853	-	*60	*3	-	*84	*24	*4	*20	*23	21	27	587
80 ALTERNATIVE MINIMUM TAX	14129	312	-	-	*192	*516	*987	*1002	2205	982	763	975	6194
81 ENVIRONMENTAL TAX	5606	*29	-	-	-	*5	*9	*35	43	64	79	92	5249
82 ADJUSTMENTS TO TOTAL TAX	*16	-	-	-	-	-	-	*16	-	-	-	-	-
83 FOREIGN TAX CREDIT	220484	53	-	-	-	*171	*3486	*8823	*345	*804	21	948	205832
84 U.S. POSSESSIONS TAX CREDIT	332	-	-	-	-	-	152	-	180	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	114267	*272	*909	-	*1148	*867	*482	*389	*1167	*279	612	1111	107033
88 PRIOR YEAR MINIMUM TAX CREDIT	*1222	-	-	-	-	-	-	-	*42	*180	-	-	999
89 TOTAL INCOME TAX AFTER CREDITS	1314192	*4071	10254	7031	11323	7015	40269	16973	26947	36000	22270	24161	1107876

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

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

MINOR INDUSTRY 7812
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	15024	*1885	9099	1576	953	569	687	112	72	33	12	14	13
2 TOTAL ASSETS	49246486	-	324585	253526	305226	408142	1454796	877578	1083340	1083108	792207	2262487	40401491
3 CASH	1164357	-	106110	44688	39125	82594	186034	75263	115600	51247	42349	91284	330063
4 NOTES AND ACCOUNTS RECEIVABLE	8355895	-	*34446	*5790	*16378	82223	285749	208922	191049	212405	125081	507676	6686175
5 LESS: ALLOWANCE FOR BAD DEBTS.	378199	-	-	*1123	-	*385	*2411	*6279	12885	*4376	8829	37159	304751
6 INVENTORIES	5251571	-	*717	*13661	*8389	*3940	99886	101334	135740	*107057	23320	456189	4301339
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*78840	-	-	-	-	*22167	*30170	*10301	*8755	*6935	-	-	511
8 TAX-EXEMPT SECURITIES	*50860	-	-	-	-	-	-	*23186	-	*27674	-	-	-
9 OTHER CURRENT ASSETS	4322297	-	11687	*14178	*4109	*41264	173865	77345	96287	107966	122069	273556	3399970
10 LOANS TO STOCKHOLDERS	100934	-	*22794	*480	*46579	*1761	*16928	*4800	*1581	-	5456	-	555
11 MORTGAGE AND REAL ESTATE LOANS	*13509	-	-	-	*5651	*2460	*3118	-	-	-	-	1540	740
12 OTHER INVESTMENTS	13043135	-	*11587	*11919	*5631	*3583	54442	*189329	118447	*25223	85724	215242	12322007
13 DEPRECIABLE ASSETS	10974118	-	336172	370333	240755	303262	1365279	322458	525639	1255930	1054996	244640	4954653
14 LESS: ACCUMULATED DEPRECIATION	6490209	-	217345	269687	161118	182382	949238	185137	291419	824047	834491	91305	2484041
15 DEPLETABLE ASSETS	7157	-	-	-	-	-	-	-	-	-	-	-	7157
16 LESS: ACCUMULATED DEPLETION	1464	-	-	-	-	-	-	-	-	-	-	-	1464
17 LAND	328201	-	-	*20446	*963	*3951	*6391	*13433	*2182	*10782	8240	5327	256487
18 INTANGIBLE ASSETS (AMORTIZABLE)	5738973	-	24675	*343	*130246	*85030	139299	*112381	*79237	*36524	502897	954897	3673443
19 LESS: ACCUMULATED AMORTIZATION	1773941	-	17356	*264	*62156	*84349	63904	*97111	*53549	*14422	442371	533175	405285
20 OTHER ASSETS	8460450	-	11096	*42761	*30674	43024	109186	27352	166675	84209	107767	173774	7663932
21 TOTAL LIABILITIES	49246486	-	324585	253526	305226	408142	1454796	877578	1083340	1083108	792207	2262487	40401491
22 ACCOUNTS PAYABLE	4592268	-	*15601	*14704	*22190	*87053	181555	112133	90526	169736	25606	105871	3767292
23 MORT, NOTES, AND BONDS UNDER 1 YR	3872247	-	*35458	*12272	*32878	*109295	215234	126500	217636	124630	139487	449724	2409133
24 OTHER CURRENT LIABILITIES	6553690	-	91376	*35027	*38347	72558	189411	124860	304897	140482	89795	201644	5175283
25 LOANS FROM STOCKHOLDERS	689429	-	72128	*81128	*75751	*18423	171207	*54332	*72506	*2422	29176	104430	7926
26 MORT, NOTES, BONDS, 1 YR OR MORE	8917735	-	111755	*96779	*70653	*57087	358737	108206	169689	503382	325710	588557	6527181
27 OTHER LIABILITIES	9174782	-	*15864	-	*71	*3819	146293	*35405	31985	63756	101286	376740	8399561
28 CAPITAL STOCK	1741290	-	39688	61843	5290	10360	73812	65458	55823	96832	123680	18881	1189624
29 PAID-IN OR CAPITAL SURPLUS	11325585	-	*20718	*44286	*32223	*43587	374451	*269670	230169	224648	123418	648888	9313528
30 RETAINED EARNINGS, APPROPRIATED	*8988	-	-	-	-	*8820	-	-	-	-	-	-	168
31 RETAINED EARNINGS, UNAPPROPRIATED	2826824	-	-51536	*-97662	58722	-76762	-211542	-37890	-78768	-264532	-155648	-311273	4053712
32 TOTAL RETAINED EARNINGS, S CORPS.	79973	-	*4982	*6007	*-30900	*75117	-23189	*42538	*-7746	*22106	-8943	-	-
33 LESS: COST OF TREASURY STOCK	536325	-	*31448	*859	-	*1225	*21173	*23634	*3378	*355	1361	10976	441916
34 TOTAL RECEIPTS	37652236	*1361305	2242656	308191	645380	1462913	2362454	964287	1029095	953398	393592	1427093	24501872
35 BUSINESS RECEIPTS	28958024	*1235321	2228364	271289	617928	1405722	1904509	946389	1000306	923615	330685	1224982	16868913
36 INTEREST	1139973	*17376	11922	*7583	*8512	*8671	12525	6732	5920	13953	21557	53455	971767
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*13051	-	-	-	-	-	-	*169	*66	*197	-	882	11737
38 RENTS	426616	33772	-	-	*6607	-	*1217	*138	*632	*1631	-	11276	371343
39 ROYALTIES	1727421	19421	-	-	*9918	*95	*116221	1153	*694	*3075	199	8919	1567725
40 NET S-T CAP GAIN LESS NET LT LOSS	*37680	-	-	-	-	-	-	*129	*43	-	4	-	37504
41 NET L-T CAP GAIN LESS NET ST LOSS	2288011	39575	*53	-	-	*2953	*98015	*80	*36	-	4342	421	2142536
42 NET GAIN, NONCAPITAL ASSETS	129426	831	*95	*26407	*822	*391	*145	-	*251	*34	498	20566	79386
43 DIVIDENDS, DOMESTIC CORPORATIONS.	33001	-0	-	-	-	*13	*161	*2885	125	*53	101	82	29581
44 DIVIDENDS, FOREIGN CORPORATIONS	99991	38	-	-	-	-	-	-	-	-	-	570	99383
45 OTHER RECEIPTS	2799042	*14971	*2223	*2912	*1592	*45068	229661	6610	21023	10839	36205	105939	2321999
46 TOTAL DEDUCTIONS	35395407	*1352484	2303005	328623	660713	1468954	2426038	995879	1047716	1025047	448927	1571783	21766238
47 COST OF SALES AND OPERATIONS	15239355	*431859	551178	67969	*154527	772577	1054747	568666	445247	416525	154837	856952	9764270
48 COMPENSATION OF OFFICERS	1868232	1318	883729	*52735	*233969	240564	167242	86311	48787	19769	6232	27245	100331
49 REPAIRS	114791	7890	13688	*2185	*1221	6524	6096	3534	3738	3936	1129	2405	62445
50 BAD DEBTS	282835	9909	*2581	*19	*356	*4506	9903	*2540	12390	6918	3844	8277	221591
51 RENT PAID ON BUSINESS PROPERTY	578911	32387	55938	*18610	*19072	40159	56988	16768	18955	12903	11720	30411	264999
52 TAXES PAID	486009	*28546	54130	16365	12585	25072	48482	15233	14881	10572	8020	9056	243067
53 INTEREST PAID	2967654	134208	18002	*5818	*6124	14044	55612	25506	32346	65384	41798	103272	2465538
54 CONTRIBUTIONS OR GIFTS	26469	1536	*119	*14	*43	*227	*867	*196	*87	*72	-	176	23131
55 AMORTIZATION	2114208	97396	*959	*272	*17526	*1988	30265	1506	49220	98291	14276	155760	1646750
56 DEPRECIATION	2221869	*25885	71480	*38948	33396	37774	153195	33574	116741	144665	118086	35528	1412598
57 DEPLETION	21	-	-	-	-	-	-	-	-	-	-	-	21
58 ADVERTISING	1109608	*31739	9822	*3734	*6912	*4947	55216	15671	16373	33210	2054	58685	871245
59 PENSION, PROF SH, STOCK, ANNUITY.	125312	1880	*56915	-	*13592	*14628	*11957	*1393	*1420	*926	889	1036	20677
60 EMPLOYEE BENEFIT PROGRAMS	169406	7150	*35213	*2206	*10685	*3987	20864	*5022	6588	*4199	2259	4397	66836
61 NET LOSS, NONCAPITAL ASSETS	36135	-	*2424	-	*225	*6	*1518	*8711	*309	*1522	152	1108	20161
62 OTHER DEDUCTIONS	8054592	*540782	546826	119749	150482	301950	753085	211249	280632	206154	83629	277476	4582578
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2256829	*8821	-60348	-20433	-15334	-6040	-63584	-31592	-18621	-71649	-55335	-144690	2735635
64 CONST TAXABLE INC FRM REL FRN CORPS	117242	220	-	-	-	-	-	-	-	-	-	4050	112972
65 NET INCOME (LESS DEFICIT), TOTAL	2361020	*9041	-60348	-20433	-15334	-6040	-63584	-31762	-18687	-71846	-55335	-141522	2836870
66 NET INCOME TOTAL	3406642	*22406	33465	*27897	*17049	*37041	50151	*43775	34553	*18990	13730	36704	3070882
67 DEFICIT, TOTAL	1045622	*13365	93813	*48330	*32383	*43081	113735	*75536	53239	*90836	69066	178226	234012
68 NET INCOME (LESS DEF) FORM 1120-A	*-4694	-	*1088	*-5782	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-31824	*11187	*-11027	*9823	*-12938	*28542	-52693	*10697	*-16113	*6089	-5390	-	-
70 NET INCOME (LESS DEF), 1120F	*-2	*-2	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	125467	10916	*6826	*3682	*4112	*92	*14659	*6507	*12912	*1822	1748	4578	57611
72 NET OPERATING LOSS DEDUCTION	69784	10916	*6826	*3682	*4112	*82	*14547	*4488	*12912	*1785	1679	4521	4232
73 DIVIDENDS RECEIVED DEDUCTION	55683	-0	-	-	-	*9	*113	*2020	-	*37	69	57	53378
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	3139424	-	*11995	*1486	*12937	*7040	23446	*13574	*11218	*11079	1195	32183	3013271
76 INC TAX (BEFORE CRED), TOTAL (TX I)	1077003	324	*1800	*223	*4494	*1691	6888	*4905	4549	*4117	527	11131	1036355
77 REGULAR TAX (TAX II)	1067960	-	*1800	*223	*2118	*1676	6876	*4413	*3688	*3731	406	10942	1032085
78 PERSONAL HOLDING COMPANY TAX	*2377	-	-	-	*2376	-	-	-	*1	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*158	-	-	-	-	*14	-	-	*1	-	-	1	142
80 ALTERNATIVE MINIMUM TAX	2691	308	-	-	-	-	*13	*476	*849	*382	120	150	395
81 ENVIRONMENTAL TAX	3802	16	-	-	-	-	-	-	*10	*4	1	38	3732
82 ADJUSTMENTS TO TOTAL TAX	*16	-	-	-	-	-	-	*16	-	-	-	-	-
83 FOREIGN TAX CREDIT	165226	-	-	-	-	-	-	*741	*114	*622	-	948	162800
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	108217	-	*573	-	*91	-	*73	*305	*770	*242	-	288	105875
88 PRIOR YEAR MINIMUM TAX CREDIT	*1179	-	-	-	-	-	-	-	-	*180	-	-	999
89 TOTAL INCOME TAX AFTER CREDITS	802381	324	*1227	*223	*4403	*1691	6815	*3859	3665	*3073	527	9895	766680

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	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	1617	***	***	*430	*87	*92	*106	*38	*23	*4	3	5	5
2 TOTAL ASSETS	8667004	-	***	*77196	*27879	*67514	*247007	*287935	*414248	*126719	192610	921284	6287514
3 CASH	186504	-	***	*27846	*4362	*4073	*41790	*2534	*20036	*9305	6620	33038	33666
4 NOTES AND ACCOUNTS RECEIVABLE	518877	-	***	*86	-	*415	*56804	*1691	*9366	*10900	2422	114435	320779
5 LESS: ALLOWANCE FOR BAD DEBTS	*29918	-	***	-	-	-	-	-	-	*20	-	25800	4098
6 INVENTORIES	251255	-	***	-	-	-	*538	*688	*1597	*114	4640	2748	240380
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*1250	-	***	-	-	-	*26	-	-	-	-	-	1225
8 TAX-EXEMPT SECURITIES	*33373	-	***	-	-	-	-	-	*33373	-	-	-	-
9 OTHER CURRENT ASSETS	291633	-	***	*343	*103	*234	*16648	*35772	*34079	*2718	3199	38072	160253
10 LOANS TO STOCKHOLDERS	*28222	-	***	*720	-	-	*572	*20669	*3136	*714	-	-	2410
11 MORTGAGE AND REAL ESTATE LOANS	*1444	-	***	-	-	-	-	-	*312	*1132	-	-	-
12 OTHER INVESTMENTS	1783028	-	***	-	-	*14080	*39575	*115692	*81994	*164	14082	150159	1367283
13 DEPRECIABLE ASSETS	4186074	-	***	*115659	*38793	*42562	*133314	*145130	*304222	*115347	159619	538569	2444361
14 LESS: ACCUMULATED DEPRECIATION	1324026	-	***	*70611	*16739	*9078	*85190	*49735	*117095	*34439	69591	130440	603077
15 DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
17 LAND	384123	-	***	*2577	-	*5127	*29941	*6673	*13172	*12489	6290	78306	229548
18 INTANGIBLE ASSETS (AMORTIZABLE)	1994463	-	***	*643	-	*9946	*1822	*774	*33189	*7466	31779	111622	1797221
19 LESS: ACCUMULATED AMORTIZATION	152253	-	***	*70	-	*1409	*369	*774	*8111	-	5126	14085	122309
20 OTHER ASSETS	512955	-	***	*3	*1360	*1564	*11537	*8822	*4978	*827	38675	24660	419871
21 TOTAL LIABILITIES	8667004	-	***	*77196	*27879	*67514	*247007	*287935	*414248	*126719	192610	921284	6287514
22 ACCOUNTS PAYABLE	397809	-	***	*4309	*1954	*2725	*43990	*10911	*19064	*15150	21553	41538	232904
23 MORT, NOTES, AND BONDS UNDER 1 YR	371458	-	***	*174	-	*10970	*28379	*44898	*10547	*3973	507	167729	60184
24 OTHER CURRENT LIABILITIES	500240	-	***	*2144	*8151	*6024	*5014	*14067	*22039	*3383	21622	33893	356085
25 LOANS FROM STOCKHOLDERS	103010	-	***	*11072	-	*11025	*12553	*32981	*13065	-	1724	14266	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	3959882	-	***	*8475	*12557	*24445	*65961	*66027	*153991	*75631	152462	457058	2943275
27 OTHER LIABILITIES	602942	-	***	-	-	-	*18031	*71883	*30420	*11009	5439	12704	453457
28 CAPITAL STOCK	1120099	-	***	*5586	*43	*15010	*13173	*1807	*6391	*116	13399	38795	1010104
29 PAID-IN OR CAPITAL SURPLUS	1406635	-	***	*31777	*1689	*689	*6850	*6509	*15879	*279	4443	127398	1210233
30 RETAINED EARNINGS, APPROPRIATED	-	-	***	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	144179	-	***	*18147	-	*-628	*20787	*26900	*111753	*17178	-28432	33417	26045
32 TOTAL RETAINED EARNINGS, S CORPS.	73959	-	***	*-4489	*3484	*-2747	*32271	*13485	*32382	-	-	-	-
33 LESS: COST OF TREASURY STOCK	13209	-	***	-	-	-	-	-	*1533	*1283	-	106	5514	4773
34 TOTAL RECEIPTS	4589065	***	***	*142264	*69063	*70874	*166330	*114349	*342933	*120412	267225	436161	2637069
35 BUSINESS RECEIPTS	4062602	***	***	*141160	*69063	*70874	*154920	*104740	*314730	*118228	250124	413064	2250614
36 INTEREST	68598	***	***	*1104	-	-	*1600	*1120	*3187	*362	4734	8117	48351
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*3117	-	***	-	-	-	-	-	*2921	-	-	197	-
38 RENTS	97074	***	***	-	-	-	*6700	*1618	*2241	*798	764	2049	82855
39 ROYALTIES	158	-	***	-	-	-	-	-	-	-	-	-	158
40 NET S-T CAP GAIN LESS NET LT LOSS	*2015	-	***	-	-	-	-	-	*488	-	-	-0	1527
41 NET L-T CAP GAIN LESS NET ST LOSS	173398	***	***	-	-	-	-	-	*8680	-	-	647	152272
42 NET GAIN, NONCAPITAL ASSETS	33014	***	***	-	-	-	-	*2516	*2047	*-0	506	1151	18998
43 DIVIDENDS, DOMESTIC CORPORATIONS	*2931	-	***	-	-	-	*107	-	*930	-	-	191	1704
44 DIVIDENDS, FOREIGN CORPORATIONS	*385	-	***	-	-	-	-	-	*31	-	151	-	203
45 OTHER RECEIPTS	145772	***	***	-	-	-	*3002	*4355	*7678	*1024	10947	10745	80388
46 TOTAL DEDUCTIONS	4734121	***	***	*138234	*61092	*71679	*167586	*123134	*331298	*120313	283481	440370	2786016
47 COST OF SALES AND OPERATIONS	1088469	***	***	*72898	*4137	*30760	*48813	*30612	*163550	*55424	80987	166803	373061
48 COMPENSATION OF OFFICERS	46312	***	***	*4173	-	*1197	*11714	*1965	*5924	*803	1416	2400	13703
49 REPAIRS	91220	***	***	*7417	*1867	*704	*1988	*1608	*4227	*1749	2404	11089	44717
50 BAD DEBTS	9972	***	***	-	-	-	-	*490	*186	*5	4	283	8875
51 RENT PAID ON BUSINESS PROPERTY	406544	***	***	*15647	*4379	*5922	*19920	*12669	*12934	*16911	23785	25227	234699
52 TAXES PAID	163111	***	***	*9339	*3061	*2446	*7957	*2616	*12892	*4776	8734	17109	80216
53 INTEREST PAID	502407	***	***	*2867	*2645	*1091	*7168	*10557	*16234	*8259	21216	47964	381927
54 CONTRIBUTIONS OR GIFTS	1192	***	***	*103	-	-	*13	-	*61	-	-	391	617
55 AMORTIZATION	57608	***	***	*56	-	*1409	*941	*559	*7332	*190	6718	10057	30254
56 DEPRECIATION	323204	***	***	*6170	*4206	*2566	*2764	*3993	*17938	*7052	11738	32911	231137
57 DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	141077	***	***	*3976	*2865	*2950	*2167	*2803	*7841	*4094	6516	13565	82831
59 PENSION, PROF SH, STOCK, ANNUITY	8364	-	***	-	*548	-	*142	*366	*110	*46	99	322	6359
60 EMPLOYEE BENEFIT PROGRAMS	47762	-	***	-	*597	-	*523	*341	*1433	*2210	3111	2825	35195
61 NET LOSS, NONCAPITAL ASSETS	*1191	-	***	-	-	-	-	-	*18	-	425	570	177
62 OTHER DEDUCTIONS	1845688	***	***	*15588	*36788	*22634	*63476	*54553	*80617	*18793	116329	108854	1262248
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-145055	***	***	*4030	*7970	*-805	*-1256	*-8785	*11635	*99	-16257	-4209	-148947
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	***	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	-148173	***	***	*4030	*7970	*-805	*-1256	*-8785	*8714	*99	-16257	-4406	-148947
66 NET INCOME TOTAL	129575	***	***	*9905	*7970	*1399	*10333	*6924	*17887	*1122	-	19815	29316
67 DEFICIT, TOTAL	277748	-	***	*5875	-	*2204	*11589	*15710	*9173	*1023	16257	24221	178263
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	***	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-17266	-	***	*2798	*7970	*-2204	*-8039	*-12311	*-2320	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	***	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	12708	***	***	-	-	*1399	*75	-	*2672	*1122	-	134	1238
72 NET OPERATING LOSS DEDUCTION	*10610	***	***	-	-	*1399	-	-	*2022	*1122	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*2098	-	***	-	-	-	*75	-	*651	-	-	134	1238
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	86258	***	***	*1232	-	-	*6708	*6924	*13532	-	-	19681	28990
76 INC TAX (BEFORE CRED), TOTAL (TX I)	30223	***	***	*185	-	-	*2158	*2354	*5042	*22	10	6719	10594
77 REGULAR TAX (TAX II)	29849	***	***	*185	-	-	*2158	*2354	*4846	-	-	6691	10488
78 PERSONAL HOLDING COMPANY TAX	-0	-	***	-	-	-	-	-	-	-	-	-0	-
79 RECAPTURE OF INVESTMENT CREDIT	*-0	-	***	-	-	-	-	-	*-0	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	*101	-	***	-	-	-	-	-	-	*22	10	-	69
81 ENVIRONMENTAL TAX	*84	***	***	-	-	-	-	-	*7	-	-	28	36
82 ADJUSTMENTS TO TOTAL TAX	-	-	***	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	*55	-	***	-	-	-	-	-	*5	-	-	-	51
84 U.S. POSSESSIONS TAX CREDIT	152	-	***	-	-	-	152	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*1126	***	***	-	-	-	-	-	*247	-	-	607	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*42	-	***	-	-	-	-	-	*42	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	28847	***	***	*185	-	-	*2006	*2354	*4748	*22	10	6112	10543

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 7900
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	67425	***	***	9750	4681	3236	2329	320	175	80	38	23	11
2 TOTAL ASSETS	49354023	***	***	1511347	1699970	2343671	4583901	2227307	2549011	2807354	2784140	3322589	24327980
3 CASH	3576140	***	***	189328	325750	244150	410262	277413	162768	167650	173885	193865	1184615
4 NOTES AND ACCOUNTS RECEIVABLE	5015392	***	***	89440	35354	187447	265786	215862	347991	300942	342459	375255	2792045
5 LESS: ALLOWANCE FOR BAD DEBTS	277893	***	***	-	-	*939	15434	*3309	3226	2110	82122	6959	163089
6 INVENTORIES	1271974	***	***	59968	107614	57675	247863	68897	58029	102690	70643	86510	344971
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*34182	***	***	-	-	-	*18137	*2192	-	7756	-	-	6096
8 TAX-EXEMPT SECURITIES	*58690	***	***	-	*3381	-	-	*3039	*793	*35118	-	63	16296
9 OTHER CURRENT ASSETS	3355977	***	***	114096	105606	43166	193163	161358	176858	205139	144831	207889	1956313
10 LOANS TO STOCKHOLDERS	677119	***	***	135078	*17162	49440	107732	*68333	*16827	*105589	20919	6250	108557
11 MORTGAGE AND REAL ESTATE LOANS	232774	***	***	*1368	-	*51543	*65794	*3898	-	*63474	45794	903	-
12 OTHER INVESTMENTS	7407556	***	***	*32394	91801	121179	223477	102846	221882	259851	359919	291756	5683473
13 DEPRECIABLE ASSETS	33555725	***	***	1724428	2384659	2281491	4481007	1837908	1785019	1629826	1454722	1864526	12451292
14 LESS: ACCUMULATED DEPRECIATION	14752139	***	***	1023595	1561434	1170640	2072596	864341	733527	640567	633783	448425	4536247
15 DEPLETABLE ASSETS	*44511	***	***	-	-	-	-	*167	-	-	120	38176	6048
16 LESS: ACCUMULATED DEPLETION	*32587	***	***	-	-	-	-	*167	-	-	109	29425	2885
17 LAND	3059874	***	***	54643	133429	389161	473668	174386	268565	274684	177407	359932	714178
18 INTANGIBLE ASSETS (AMORTIZABLE)	3639338	***	***	49406	15593	34411	100953	92854	127514	141100	437561	90495	2517792
19 LESS: ACCUMULATED AMORTIZATION	768322	***	***	20212	9560	8514	37273	24662	27946	45948	78923	11055	488373
20 OTHER ASSETS	3255712	***	***	105004	50616	64102	121363	110631	147463	202159	350818	302833	1736896
21 TOTAL LIABILITIES	49354023	***	***	1511347	1699970	2343671	4583901	2227307	2549011	2807354	2784140	3322589	24327980
22 ACCOUNTS PAYABLE	3782119	***	***	137457	99504	207142	262481	165956	125409	203244	165635	211345	2067193
23 MORT, NOTES, AND BONDS UNDER 1 YR	4000430	***	***	215931	128173	212494	439739	251910	295543	213624	231369	353565	1532677
24 OTHER CURRENT LIABILITIES	5112674	***	***	175264	79161	222411	447076	304221	380236	378799	214166	398753	2461231
25 LOANS FROM STOCKHOLDERS	4494677	***	***	981173	346839	636965	553485	329748	223543	*48616	80365	78865	116569
26 MORT, NOTES, BONDS, 1 YR OR MORE	16129965	***	***	548548	452190	969004	1405056	462219	882846	848136	1046008	1470300	7751987
27 OTHER LIABILITIES	4315432	***	***	117850	32741	139031	190242	124831	211035	320835	307481	147814	2708599
28 CAPITAL STOCK	3234595	***	***	274696	361441	293908	418680	164817	210213	66897	221464	190112	808687
29 PAID-IN OR CAPITAL SURPLUS	8367212	***	***	124957	94680	391184	1177139	278422	379061	505232	472420	708923	3928213
30 RETAINED EARNINGS, APPROPRIATED	*43927	***	***	-	-	-	*14743	*21986	*3106	*4091	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	3506393	***	***	-60421	237520	-305501	285678	84337	-63154	259782	-138445	-310355	3566782
32 TOTAL RETAINED EARNINGS, S CORPS.	-2298355	***	***	-934306	-48639	-320175	-333711	86497	-93301	4117	240217	75858	-
33 LESS: COST OF TREASURY STOCK	1335048	***	***	*69802	*83641	102791	276706	*47638	*5527	*46019	56540	2593	613958
34 TOTAL RECEIPTS	42433589	***	***	3484506	3019043	3245068	5061761	2573382	2472255	2693511	2264405	2331796	10863462
35 BUSINESS RECEIPTS	38369979	***	***	3366571	2911130	3114316	4544920	2294947	2282173	2451548	2049195	2076000	9096372
36 INTEREST	584518	***	***	9664	9623	22718	25287	17016	17911	35541	30788	43436	363898
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	13218	***	***	-	*73	*205	*1028	*182	*39	*5922	1305	1285	3180
38 RENTS	411613	***	***	*11418	*12681	*2310	27626	*17460	19376	30616	12772	16139	259949
39 ROYALTIES	622690	***	***	-	*130	*3232	*73577	*11475	-	*1632	781	38008	493854
40 NET S-T CAP GAIN LESS NET LT LOSS	21026	***	***	-	*538	-	*544	*177	*7678	*8251	928	-	2909
41 NET L-T CAP GAIN LESS NET ST LOSS	285850	***	***	*8080	*7383	*8748	69945	*11305	*5113	*11560	*45937	12136	88054
42 NET GAIN, NONCAPITAL ASSETS	214985	***	***	*60230	*17241	*4075	28399	3078	518	23031	16188	4987	20134
43 DIVIDENDS, DOMESTIC CORPORATIONS	30350	***	***	-	*2888	*220	*4145	*276	*141	*1518	1050	12	20100
44 DIVIDENDS, FOREIGN CORPORATIONS	*48630	***	***	-	-	-	*6520	14101	-	-	-	-	28010
45 OTHER RECEIPTS	1830730	***	***	28544	57357	89245	279769	203365	139306	123892	105461	139792	487001
46 TOTAL DEDUCTIONS	41465748	***	***	3531202	2867015	3265696	5021817	2548416	2502885	2524091	2156878	2379448	10264349
47 COST OF SALES AND OPERATIONS	11344675	***	***	1327435	1111673	949166	1603412	984701	922337	553067	543111	959692	1315713
48 COMPENSATION OF OFFICERS	1664709	***	***	175346	149118	190649	301185	120237	60857	124803	37560	44960	111429
49 REPAIRS	651336	***	***	60247	71534	75663	103858	47170	32930	27313	29699	19803	85416
50 BAD DEBTS	373775	***	***	*2846	*899	5113	5482	5395	4474	5516	21724	3032	312868
51 RENT PAID ON BUSINESS PROPERTY	1846136	***	***	264813	125422	171983	181296	93888	58337	115161	102403	52899	313532
52 TAXES PAID	1669646	***	***	123743	140903	138060	192052	102804	97382	101940	115076	85485	394460
53 INTEREST PAID	2229632	***	***	86124	64602	132283	199610	89979	110576	96344	117712	164832	1098213
54 CONTRIBUTIONS OR GIFTS	15980	***	***	*445	*719	416	978	*268	*1203	3695	1105	1399	4252
55 AMORTIZATION	566798	***	***	3753	1919	7797	22110	148588	5294	44966	45419	17941	265461
56 DEPRECIATION	2784876	***	***	200627	173412	209238	354100	119638	130023	130763	100815	148860	993114
57 DEPLETION	*1528	***	***	-	*12	-	*112	-	-	-	268	-	1136
58 ADVERTISING	1167720	***	***	84564	63769	101942	127293	56282	66181	59173	67730	118541	295143
59 PENSION, PROF SH, STOCK, ANNUITY	168608	***	***	*2992	*12735	8427	28132	9801	10171	19137	11833	6442	48777
60 EMPLOYEE BENEFIT PROGRAMS	325655	***	***	11138	11194	16094	34019	15679	24525	32883	35514	44394	84742
61 NET LOSS, NONCAPITAL ASSETS	72569	***	***	*2470	*403	*27222	*5227	*1658	*6319	*2754	8262	1179	13347
62 OTHER DEDUCTIONS	16582104	***	***	1184659	938702	1231645	1862951	752328	972276	1206575	918647	709991	4926748
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	967841	***	***	-46696	152027	-20628	39944	24966	-30629	169420	107527	-47652	599113
64 CONST TAXABLE INC FRM REL FRN CORPS	22622	***	***	-	-	-	-	9772	-	-	-	-	12850
65 NET INCOME (LESS DEFICIT), TOTAL	977245	***	***	-46696	151955	-20833	38916	34555	-30668	163498	106221	-48937	608783
66 NET INCOME TOTAL	3102808	***	***	191010	192716	159130	337919	138072	142935	235928	200381	72836	1094824
67 DEFICIT, TOTAL	2125563	***	***	237706	40761	179963	299002	103517	173603	72430	94160	121772	486041
68 NET INCOME (LESS DEF) FORM 1120-A	-23724	***	***	*3278	*2492	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	320921	***	***	-21382	94723	-7162	-31208	21498	-42396	110201	96196	39005	-
70 NET INCOME (LESS DEF), 1120F	*-798	***	***	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	231066	***	***	*9725	21713	43850	62092	*3260	*19921	14747	15241	1727	17183
72 NET OPERATING LOSS DEDUCTION	209375	***	***	*9725	19691	43696	59187	*3066	*19822	*13635	14501	1718	2726
73 DIVIDENDS RECEIVED DEDUCTION	21691	***	***	-	*2021	*154	*2905	*193	*99	*1113	740	8	14458
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1644135	***	***	42645	40044	29346	111964	*54994	51724	95623	62874	22036	1079813
76 INC TAX (BEFORE CRED), TOTAL (TX I)	543271	***	***	6623	7977	6362	35343	18925	19091	33124	22366	8371	374792
77 REGULAR TAX (TAX II)	529520	***	***	6620	7785	5772	34336	*18360	17690	32463	21634	7492	367136
78 PERSONAL HOLDING COMPANY TAX	-	***	***	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	694	***	***	*3	-	*70	*24	*4	*19	*23	21	26	445
80 ALTERNATIVE MINIMUM TAX	11336	***	***	-	*192	*516	*974	*527	*1356	*578	633	826	5730
81 ENVIRONMENTAL TAX	1720	***	***	-	-	*5	*9	*35	*26	*60	78	26	1481
82 ADJUSTMENTS TO TOTAL TAX	-	***	***	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	*55203	***	***	-	-	*171	*3486	8081	*227	*182	21	-	42982
84 U.S. POSSESSIONS TAX CREDIT	180	***	***	-	-	-	-	-	180	-	-	-	-
85 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	4925	***	***	-	*1057	*867	*409	*84	*151	*37	612	216	1157
88 PRIOR YEAR MINIMUM TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	482964	***	***	6623	6920	5325	31449	10760	18534	32905	21733	8155	330653

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES

MAJOR GROUP 57
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	342633	21313	237269	47777	18879	8368	7183	941	524	199	87	55	38
2 TOTAL ASSETS	130794672	-	6656261	7496403	6411963	6020470	14660238	6678200	8030826	6895621	6144083	14670062	47130546
3 CASH	12411987	-	2022488	1731715	1213931	1055401	1875479	772212	1029500	658580	508279	605307	939096
4 NOTES AND ACCOUNTS RECEIVABLE	24785533	-	420870	976589	968345	1354333	3818028	1699486	2117504	1697703	1582612	3095602	7054461
5 LESS: ALLOWANCE FOR BAD DEBTS.	1957158	-	10450	17202	#13413	27208	201374	155244	135839	95071	134540	218804	948013
6 INVENTORIES	2963249	-	113260	152490	197482	194143	453339	217124	303628	132969	152672	664127	382014
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	707061	-	#16603	#2158	#5520	#1099	#34267	#32229	#77505	#124364	13536	78122	321659
8 TAX-EXEMPT SECURITIES	185861	-	-	#1731	#9718	#15173	#12713	#9840	#10672	#27189	20907	42118	35800
9 OTHER CURRENT ASSETS	6779545	-	332834	540333	343369	320203	839135	356209	586203	451072	316524	1195531	1498133
10 LOANS TO STOCKHOLDERS	2523837	-	598610	571738	410365	327566	307826	83064	53928	92113	46999	26396	5231
11 MORTGAGE AND REAL ESTATE LOANS	445341	-	27733	102429	#65303	#12706	75245	#4688	#19173	#12759	79232	13584	32488
12 OTHER INVESTMENTS	20418935	-	221658	541616	472066	538364	1018626	475747	587366	696099	723884	3533738	11609771
13 DEPRECIABLE ASSETS	69578263	-	8920641	5579959	4342453	3885228	8451238	3627762	3865723	2695709	2632255	4806919	20770375
14 LESS: ACCUMULATED DEPRECIATION	28818889	-	6607471	3390937	2233027	2216816	3593207	1215619	1298643	733095	891686	1470507	5167882
15 DEPLETABLE ASSETS	40208	-	#879	#11994	-	-	#2096	-	#2104	#3506	1316	-	18312
16 LESS: ACCUMULATED DEPLETION	21150	-	#126	#7233	-	-	#891	-	#165	#481	-	-	12256
17 LAND	3825990	-	46987	197301	147800	172507	484068	187598	287769	234510	123285	272079	1672086
18 INTANGIBLE ASSETS (AMORTIZABLE)	6211734	-	302274	277957	223971	218217	459153	272236	315842	430098	625506	1155790	1930689
19 LESS: ACCUMULATED AMORTIZATION	1520355	-	172775	89462	85317	76449	148832	59024	75264	84932	125005	168462	434832
20 OTHER ASSETS	12234683	-	422243	313227	343396	246002	773328	369893	283821	552529	468308	1038521	7423414
21 TOTAL LIABILITIES	130794672	-	6656261	7496403	6411963	6020470	14660238	6678200	8030826	6895621	6144083	14670062	47130546
22 ACCOUNTS PAYABLE	8730470	-	437683	503634	554285	700324	1471009	742433	1010201	466495	457339	1040429	1346637
23 MORT, NOTES, AND BONDS UNDER 1 YR	12848581	-	821069	839742	703881	648523	1703568	728854	864606	686468	688878	2915669	2247322
24 OTHER CURRENT LIABILITIES	16665134	-	979926	779248	698033	782481	2515567	934010	1233919	1074644	770874	2317054	4579378
25 LOANS FROM STOCKHOLDERS	5816892	-	1833985	883748	599928	627869	1002968	122608	189401	181228	45493	69157	260507
26 MORT, NOTES, BONDS, 1 YR OR MORE	46391802	-	1286839	1672172	1460998	1607117	4407182	2057519	2185600	2208297	2289567	5204069	22012442
27 OTHER LIABILITIES	8594466	-	245418	323866	262341	251262	786759	510271	515217	472248	529369	874495	3823219
28 CAPITAL STOCK	8675648	-	1006540	614387	570940	583048	999278	727032	839191	519264	209770	595784	2010416
29 PAID-IN OR CAPITAL SURPLUS	22225204	-	631139	476537	603974	567515	2829631	1285019	2458704	1717828	1274113	2584425	7796319
30 RETAINED EARNINGS, APPROPRIATED	167424	-	13580	#18	#33638	#1545	#18747	#72680	#1551	#5047	20	703	19895
31 RETAINED EARNINGS, UNAPPROPRIATED	861821	-	277181	987181	504760	163268	-1216938	-658261	-1390806	-305116	-106022	-805079	3411654
32 TOTAL RETAINED EARNINGS, S CORPS.	1938874	-	-697272	637496	613471	200703	563977	220663	267260	-36893	48815	-	120654
33 LESS: COST OF TREASURY STOCK	2121645	-	179827	221627	194286	113185	421511	64629	144017	93888	64134	126645	497896
34 TOTAL RECEIPTS	219527995	3194167	45048816	24596524	18019975	14731808	26921733	10987455	11364999	9519028	7691713	12996865	34454913
35 BUSINESS RECEIPTS	209073964	2993635	44244284	23805317	17286790	14361280	25673428	10574543	10315735	8936904	7322045	11880329	31679674
36 INTEREST	1962214	17605	82520	98564	70022	61059	137425	55639	92857	100044	114297	301826	830356
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	68545	415	-	#1314	#1770	#362	#12	#1134	1523	7537	5949	12005	36523
38 RENTS	982026	#26001	39326	20553	55046	43558	93215	48356	123779	20702	27575	117884	366029
39 ROYALTIES	125728	402	#860	#1	#76	#73	#5823	#1364	#30429	#496	1605	39588	45010
40 NET S-T CAP GAIN LESS NET LT LOSS	31549	-	-	#2417	#1813	#879	#708	#113	#946	#14578	594	5945	3555
41 NET L-T CAP GAIN LESS NET ST LOSS	532587	#13697	#3554	#12245	#7420	17056	16296	20238	45911	42596	19901	68424	265248
42 NET GAIN, NONCAPITAL ASSETS	443613	#8390	37383	37491	34256	6643	29237	8780	22862	26324	8623	25865	197760
43 DIVIDENDS, DOMESTIC CORPORATIONS.	100988	#1509	#4863	12623	12042	#914	4629	#1941	2834	9636	1668	7690	40640
44 DIVIDENDS, FOREIGN CORPORATIONS	26528	-	-	-	-	#4926	-	#88	#974	#281	3096	8365	8798
45 OTHER RECEIPTS	6180253	132513	636027	605997	550742	235057	960961	275258	727148	359929	186360	528942	981319
46 TOTAL DEDUCTIONS	216475340	3192175	44158908	24206989	17775333	14520016	26723593	10869375	11290596	9393895	7608091	13337642	33398725
47 COST OF SALES AND OPERATIONS	61152432	1136572	11342276	4664103	4507206	4037641	8143400	3830182	4049316	4086093	2101356	6118388	7135898
48 COMPENSATION OF OFFICERS	22433988	221344	9588234	5030170	3082922	1700791	1711009	268860	240256	134836	137931	148164	169471
49 REPAIRS	1614847	18935	286714	203557	143519	98469	203750	81002	65583	40257	54863	53598	364599
50 BAD DEBTS	1998875	6959	58848	87358	47260	72348	175863	85361	121913	103414	105224	169207	965121
51 RENT PAID ON BUSINESS PROPERTY	9154755	189862	2543816	1140762	749501	706818	1111113	374930	371896	340772	268921	342687	1013676
52 TAXES PAID	7193031	101601	1493337	843328	587568	542794	973136	310941	354583	208563	224684	294101	1258393
53 INTEREST PAID	5877132	49668	260159	281339	232008	202427	609002	262698	288211	279905	307508	715220	2388988
54 CONTRIBUTIONS OR GIFTS	76871	1621	5099	5885	4874	2728	4742	1151	1722	2353	2220	8149	36327
55 AMORTIZATION	672268	9591	41215	38483	32903	26270	62899	39983	33317	29804	66973	72250	218580
56 DEPRECIATION	6315286	59555	769112	596600	425545	358629	739712	350732	305044	235390	260597	390846	1823525
57 DEPLETION	15046	-	#9626	#266	-	-	-	-	-	-	4406	2	746
58 ADVERTISING	2190102	83255	525306	183985	130662	116691	473245	75341	69704	66177	31433	135827	298475
59 PENSION, PROF SH, STOCK, ANNUITY	2365477	9624	756880	373245	196596	113007	179961	83298	47540	45331	28107	57973	473914
60 EMPLOYEE BENEFIT PROGRAMS	3811495	87530	261894	267454	152324	173411	438580	216052	261597	177475	418403	417981	938795
61 NET LOSS, NONCAPITAL ASSETS	234466	#12846	19754	14068	2218	7841	10065	6121	24661	25170	4608	12310	94803
62 OTHER DEDUCTIONS	91369269	1203211	16196639	10476386	7480226	6360150	11887115	4882723	5055252	3618355	3590859	4400938	16217415
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3052656	1992	889908	389534	244643	211791	198140	118079	74403	125133	83621	-340777	1056187
64 CONST TAXABLE INC FRM REL FRN CORPS	81763	-	-	-	#482	-	-	#4	#615	#1	2641	50418	27603
65 NET INCOME (LESS DEFICIT), TOTAL	3065874	1578	889908	388220	243355	211429	198128	116949	73495	117597	80313	-302365	1047267
66 NET INCOME TOTAL	9304217	182924	2218528	1176231	728040	606140	1091175	410304	482274	410927	274290	248764	1474620
67 DEFICIT, TOTAL	6238343	181346	1328620	788011	484685	394711	893047	293355	408779	293330	193977	551129	427353
68 NET INCOME (LESS DEF) FORM 1120-A	-26246	#7142	-21390	17326	#-29324	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	2790543	20261	1158420	453859	293031	242578	359620	97322	118988	-8619	8458	-	46625
70 NET INCOME (LESS DEF), 1120F	-3842	-3842	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1101897	39565	233262	147504	75033	61772	140593	76968	101458	65611	48546	52900	58686
72 NET OPERATING LOSS DEDUCTION	1019118	#39184	229692	137959	66548	57579	136312	75635	99545	58550	45851	41960	30303
73 DIVIDENDS RECEIVED DEDUCTION	82779	#381	#3570	9545	8485	#4192	4281	#1333	1914	7061	2695	10940	28383
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	3762249	51518	210367	274370	195809	139647	371038	190563	226905	318662	215225	197185	1370960
76 INC TAX (BEFORE CRED), TOTAL (TX I)	1177262	13672	35323	52049	41802	35145	118117	66271	81919	111630	74591	68779	477962
77 REGULAR TAX (TAX II)	1146705	13508	35301	51852	41628	33757	114744	64330	76975	108276	73164	67033	466139
78 PERSONAL HOLDING COMPANY TAX	#23	-	#23	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	5286	-	-	#146	#35	#3	#203	#52	71	#134	69	312	4261
80 ALTERNATIVE MINIMUM TAX	20384	64	-	-	-	#1266	3160	1835	3435	2914	1103	1159	5447
81 ENVIRONMENTAL TAX	2963	#5	-	-	-	-	#10	#54	132	305	255	276	1925
82 ADJUSTMENTS TO TOTAL TAX	190	-	-	-	-	-	-	-	-	-	-	-	190
83 FOREIGN TAX CREDIT	28164	-	-0	-	-	#1174	-	#3568	#7006	#2350	1723	4426	7917
84 U.S. POSSESSIONS TAX CREDIT	1762	-	88	-	36	-	633	152	852	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	#912	-	-	-	-	-	-	-	-	#912	-	-	-
87 GENERAL BUSINESS CREDIT	25896	#1203	#964	#995	#1174	#3450	2369	#34	1575	1819	#1587	2991	7733
88 PRIOR YEAR MINIMUM TAX CREDIT	6139	#311	-	#3	-	#16	#531	-	#277	#492	#792	2180	1537
89 TOTAL INCOME TAX AFTER CREDITS	1114390	12158	34270	51050	40592	30505	114585	62517	72209	106058	70488	59182	460775

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	48259	*1335	34593	8052	2836	876	511	*26	*22	*4	4	**	-
2 TOTAL ASSETS	6036103	-	1225532	1268238	954367	603924	908425	*177650	*324595	*170230	403142	**	-
3 CASH	1529561	-	473658	393918	248987	89780	99221	*23682	*38158	*5064	157093	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	981128	-	32711	*31265	132961	133413	274337	*55735	*118268	*97196	105242	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	89063	-	*3643	-	*3077	*10926	*35089	*9259	*8173	*7314	11581	-	-
6 INVENTORIES	32266	-	*5003	*5498	*5669	-	*3514	*5803	*2136	*4017	625	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*18886	-	*14189	-	-	*5	-	-	*4693	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	289756	-	62537	72769	22545	12122	49051	*4869	*5806	*862	59195	**	-
10 LOANS TO STOCKHOLDERS	535210	-	98582	123010	139208	*115078	58972	*139	*220	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*14517	-	*260	-	*5253	-	*9004	-	-	-	-	-	-
12 OTHER INVESTMENTS	319598	-	58613	78829	*70732	*27772	59117	*5794	*11551	*366	6822	-	-
13 DEPRECIABLE ASSETS	6625691	-	3301800	1303813	672977	417803	573990	*137102	*154031	*7855	56319	-	-
14 LESS: ACCUMULATED DEPRECIATION	4786025	-	2881711	868909	420111	243941	255848	*57691	*45506	*1263	11046	-	-
15 DEPLETABLE ASSETS	*6	-	-	*6	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*6	-	-	*6	-	-	-	-	-	-	-	-	-
17 LAND	116750	-	*10685	*41067	*3528	*14679	*33173	*2663	*5232	*2580	3142	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	275176	-	11509	*50340	*46474	*30398	33372	*1166	*32358	*45429	24130	-	-
19 LESS: ACCUMULATED AMORTIZATION	68411	-	6334	*4854	*24503	*8069	7774	*317	*6849	*2020	7691	-	-
20 OTHER ASSETS	241062	-	47672	41492	53724	*25809	13385	*7963	*12670	*17457	20891	-	-
21 TOTAL LIABILITIES	6036103	-	1225532	1268238	954367	603924	908425	*177650	*324595	*170230	403142	**	-
22 ACCOUNTS PAYABLE	416156	-	48285	*3083	*86788	*35160	80622	*12705	*105138	*3280	41097	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	633217	-	125614	112303	46804	104666	161137	*52205	*14106	*3624	12757	-	-
24 OTHER CURRENT LIABILITIES	1115394	-	254973	172838	135013	84770	142141	*10770	*48686	*75176	191028	**	-
25 LOANS FROM STOCKHOLDERS	435376	-	203003	96778	*44689	*26384	*60926	*3596	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1263839	-	112306	187380	229521	*151827	208686	*55046	*71870	*47976	199227	-	-
27 OTHER LIABILITIES	185067	-	29471	7149	*39138	*3288	*22810	*14946	*29737	*32273	6256	-	-
28 CAPITAL STOCK	284530	-	92628	40983	34144	67494	8091	*7765	*19694	*7834	5898	**	-
29 PAID-IN OR CAPITAL SURPLUS	522871	-	104164	26886	*54623	*30579	170799	*66879	*48975	*971	18995	-	-
30 RETAINED EARNINGS, APPROPRIATED	*7668	-	*7666	-	*2	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	619321	-	293159	403977	46514	40250	-31189	*-46761	*-13610	*-903	-72115	**	-
32 TOTAL RETAINED EARNINGS, S CORPS	685305	-	-9998	251241	266225	71723	105615	499	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	132640	-	*35739	*34380	*29092	*12216	*21212	-	-	-	-	-	-
34 TOTAL RECEIPTS	29901673	*403878	13692495	5548471	3920286	1347335	1786759	*575630	*756869	*324664	1545285	**	-
35 BUSINESS RECEIPTS	29201073	*383829	13363349	5454538	3794749	1318574	1745668	*570225	*740542	*314627	1514973	**	-
36 INTEREST	80390	*298	22395	18315	9335	*5476	5456	*1361	*3565	*162	14027	**	-
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*17	-	-	-	-	-	-	-	*16	-	1	-	-
38 RENTS	31798	-	*8547	*795	*479	*13722	*895	*2774	*3896	*586	104	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*154	-	-	*154	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*6880	-	*334	*5456	*793	*189	*41	-	*68	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	17695	-	*1703	*5861	*5363	*750	*3953	*60	*-0	-	6	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*4040	-	*53	*2907	*1018	*37	-	-	-	-	25	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	559625	*19751	296115	60446	108549	*8588	30747	*1211	*8782	*9288	16148	**	-
46 TOTAL DEDUCTIONS	29614596	*383627	13619505	5471851	3836760	1334466	1758231	*567911	*759519	*326187	1556539	**	-
47 COST OF SALES AND OPERATIONS	6154022	*350293	4329389	385733	376214	112083	169435	*49590	*256979	*19072	105233	**	-
48 COMPENSATION OF OFFICERS	8404237	-	4200799	2258189	1173298	480203	266987	*8815	*9122	*4479	2347	**	-
49 REPAIRS	150726	*660	56145	29053	22704	5376	13589	*5384	*4517	*403	12894	**	-
50 BAD DEBTS	47335	-	*494	*1072	*4785	*2695	*13558	*1604	*845	*14862	7420	-	-
51 RENT PAID ON BUSINESS PROPERTY	1442551	*7463	602755	279493	171834	39673	79411	*40145	*22165	*142493	57119	**	-
52 TAXES PAID	703653	*1623	314741	136185	88700	26120	50721	*20558	*16026	*4634	44346	**	-
53 INTEREST PAID	189568	*369	34258	40525	30154	14959	32565	*12530	*7594	*5972	10642	-	-
54 CONTRIBUTIONS OR GIFTS	1638	-	623	*384	*52	*63	*435	-	*29	-	52	-	-
55 AMORTIZATION	16966	-	1296	*955	*5486	*3679	974	*33	*330	-	4213	-	-
56 DEPRECIATION	487875	-	154770	151178	66395	22567	64943	*11908	*11217	*915	3983	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	106076	*281	35409	27376	14854	11324	13097	*2156	*1084	*149	346	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	757540	-	420349	164751	80535	*22354	30686	*17990	*7576	*12900	399	-	-
60 EMPLOYEE BENEFIT PROGRAMS	377173	-	78531	41244	42379	*7444	9014	*18105	*20146	*8377	151932	**	-
61 NET LOSS, NONCAPITAL ASSETS	4304	-	*2938	*504	-	*8	*297	*100	*37	*417	3	-	-
62 OTHER DEDUCTIONS	10770933	*22938	3387007	1955208	1759371	585919	1012520	*378994	*401851	*111513	1155611	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	287077	*20251	72990	76621	83526	12868	28528	*7719	*-2649	*-1523	-11254	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	287060	*20251	72990	76621	83526	12868	28528	*7719	*-2665	*-1523	-11256	**	-
66 NET INCOME TOTAL	835938	*20326	305665	181632	137638	54383	85110	*17972	*11376	-	21836	**	-
67 DEFICIT, TOTAL	548878	*75	232675	105011	*54112	*41514	*56582	*10253	*14041	*1523	33092	-	-
68 NET INCOME (LESS DEF) FORM 1120-A	3414	-	*6903	*-3489	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	455822	*20326	154718	89127	109822	19758	51394	10678	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	81495	-	40296	*5854	*13157	*9159	*5424	*7295	*293	-	18	-	-
72 NET OPERATING LOSS DEDUCTION	78367	-	40254	*3528	*12444	*9129	*5424	*7295	*293	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*3128	-	*42	*2326	*713	*30	-	-	-	-	18	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	149281	-	44044	47305	*7252	*9443	*8335	-	*11083	-	21819	**	-
76 INC TAX (BEFORE CRED), TOTAL (TX I)	36398	-	7868	11316	*1173	*2687	*2035	*105	*3773	-	7440	**	-
77 REGULAR TAX (TAX II)	35991	-	7868	11170	*1173	*2648	*1944	-	*3768	-	7418	**	-
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*151	-	-	*146	-	-	-	-	*4	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	*234	-	-	-	-	*39	*90	*105	-	-	-	-	-
81 ENVIRONMENTAL TAX	22	-	-	-	-	-	-	-	-	-	22	**	-
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	662	-	*100	*11	*331	-	*199	-	*7	-	13	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	35736	-	7767	11305	*842	*2687	*1835	*105	*3766	-	7427	**	-

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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 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	17610	*559	12265	3727	*858	*148	*53	-	-	-	-	-	-
2 TOTAL ASSETS	1545743	-	509286	569926	*274541	*100272	*91719	-	-	-	-	-	-
3 CASH	339428	-	157261	115876	*51908	*2928	*11454	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	150399	-	*20064	*54825	*29081	*18996	*27433	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*644	-	-	-	-	-	*644	-	-	-	-	-	-
6 INVENTORIES	*31687	-	-	*15564	*11386	*1806	*2931	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*953	-	-	-	*953	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	77991	-	21529	39110	*14774	*2030	*548	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	140306	-	61657	35865	*22665	*20118	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*20590	-	-	*9192	*11398	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	104262	-	*4593	*46246	*30173	*15849	*7402	-	-	-	-	-	-
13 DEPRECIABLE ASSETS	1730534	-	897234	547865	*183808	*23898	*77729	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	1187846	-	697229	326833	*93666	*17409	*52709	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	*39920	-	-	*4897	*1430	*16945	*16648	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	91641	-	*72902	*16030	-	-	*2709	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	51909	-	*45956	*3747	-	-	*2207	-	-	-	-	-	-
20 OTHER ASSETS	58430	-	17232	15034	*10629	*15110	*424	-	-	-	-	-	-
21 TOTAL LIABILITIES	1545743	-	509286	569926	*274541	*100272	*91719	-	-	-	-	-	-
22 ACCOUNTS PAYABLE	26667	-	*12044	*1001	*8064	*2207	*3352	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	96272	-	30908	*56480	*4827	*2814	*1244	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	163791	-	67211	54128	*28300	*3962	*10190	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS	230314	-	114178	*77857	*36802	-	*1478	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE.	304633	-	96370	*102589	*37631	*33586	*34457	-	-	-	-	-	-
27 OTHER LIABILITIES	68969	-	*6342	*32276	*25209	*295	*4847	-	-	-	-	-	-
28 CAPITAL STOCK	84443	-	55365	18410	*9587	*572	*507	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	54997	-	*3390	*17707	*772	*32090	*1038	-	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	250012	-	19072	133230	*61073	*24746	*11891	-	-	-	-	-	-
32 TOTAL RETAINED EARNINGS, S CORPS.	303362	-	117230	*101142	*62276	-	*22714	-	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	*37717	-	*12823	*24894	-	-	-	-	-	-	-	-	-
34 TOTAL RECEIPTS	6440076	*62023	3720761	1810532	*431900	*168753	*246107	-	-	-	-	-	-
35 BUSINESS RECEIPTS	6396216	*62023	3708881	1796654	*425630	*157000	*246028	-	-	-	-	-	-
36 INTEREST	15364	-	6513	*6569	*1593	*609	*79	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
38 RENTS	*1068	-	-	*304	-	*765	-	-	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*1345	-	*772	-	*572	-	-	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*765	-	-	-	*765	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	25319	-	4594	*7005	*3340	*10379	-	-	-	-	-	-	-
46 TOTAL DEDUCTIONS	6309620	*62630	3630177	1788515	*417403	*171714	*239181	-	-	-	-	-	-
47 COST OF SALES AND OPERATIONS	1074308	*7553	595405	254359	*50877	*67506	*98608	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	1593187	*21617	1024384	421361	*97561	*22759	*5504	-	-	-	-	-	-
49 REPAIRS	53784	*480	31126	11304	*4396	*2904	*3575	-	-	-	-	-	-
50 BAD DEBTS	*12210	-	*10046	*464	*338	*1361	-	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	381222	*3142	213401	106430	*24187	*5759	*28303	-	-	-	-	-	-
52 TAXES PAID	238181	*3427	136610	70068	*15930	*6478	*5668	-	-	-	-	-	-
53 INTEREST PAID	50785	*147	14602	23397	*4065	*2999	*5575	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	*338	-	*18	*308	-	*10	*1	-	-	-	-	-	-
55 AMORTIZATION	18070	-	*14813	*2732	*18	*193	*314	-	-	-	-	-	-
56 DEPRECIATION	140501	*1740	69383	45192	*16833	*2515	*4837	-	-	-	-	-	-
57 DEPLETION	*182	-	-	*182	-	-	-	-	-	-	-	-	-
58 ADVERTISING	54307	*25	26094	23180	*2501	*153	*2353	-	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY.	212013	*5188	148326	43483	*14048	-	*968	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	40086	*740	18506	*12008	*5119	*3712	-	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*1763	-	-	-	-	*1763	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	2438683	*18570	1327462	774046	*181530	*53600	*83474	-	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	130456	*-606	90584	22017	*14497	*-2961	*6926	-	-	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	130456	*-606	90584	22017	*14497	*-2961	*6926	-	-	-	-	-	-
66 NET INCOME TOTAL	227159	-	156080	37880	*24672	*1602	*6926	-	-	-	-	-	-
67 DEFICIT, TOTAL	96703	*606	65495	*15864	*10174	*4563	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120-A	*-1191	-	*343	*-1534	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	151378	-	123040	*10793	*13557	-	*3989	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	31631	-	*16887	*11196	*612	-	*2937	-	-	-	-	-	-
72 NET OPERATING LOSS DEDUCTION	31019	-	*16887	*11196	-	-	*2937	-	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*612	-	-	-	*612	-	-	-	-	-	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	11332	-	*914	*3750	*5066	*1602	-	-	-	-	-	-	-
76 INC TAX (BEFORE CRED), TOTAL (TX I)	2385	-	*151	*1076	*897	*262	-	-	-	-	-	-	-
77 REGULAR TAX (TAX II)	2385	-	*151	*1076	*897	*262	-	-	-	-	-	-	-
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	2385	-	*151	*1076	*897	*262	-	-	-	-	-	-	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	15325	*954	11993	1909	*95	*345	*19	*9	-	-	**	-	-
2 TOTAL ASSETS	1150901	-	405603	310421	*38810	*260243	*20982	*114841	-	-	**	-	-
3 CASH	200613	-	89875	62858	*518	*34077	*3872	*9412	-	-	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	145663	-	*20890	*82148	*3487	*14349	*361	*24429	-	-	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*8790	-	-	*3001	-	-	-	5790	-	-	**	-	-
6 INVENTORIES	76225	-	*14738	*7563	*11192	*27384	*8033	*7316	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	16707	-	7560	*5516	-	*759	*20	*2851	-	-	**	-	-
10 LOANS TO STOCKHOLDERS	70228	-	51104	*11094	*547	*7294	*189	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*199	-	-	*199	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	140788	-	*17808	*60019	*8012	*3817	-	*51132	-	-	**	-	-
13 DEPRECIABLE ASSETS	986723	-	601769	168573	*26475	*166112	*8223	*15570	-	-	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	596715	-	430803	97833	*13494	*42155	*4087	*8343	-	-	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	*27504	-	-	*8349	-	*19059	-	96	-	-	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	19285	-	*8301	*2195	*3432	*5340	*17	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	5398	-	*1258	*511	*2002	*1609	*17	-	-	-	-	-	-
20 OTHER ASSETS	77868	-	25620	*3251	*642	*25818	*4369	*18169	-	-	**	-	-
21 TOTAL LIABILITIES	1150901	-	405603	310421	*38810	*260243	*20982	*114841	-	-	**	-	-
22 ACCOUNTS PAYABLE	114396	-	*26530	*31730	*7463	*35717	*773	*12182	-	-	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	75173	-	46639	*9668	*5485	*9633	*2283	1465	-	-	**	-	-
24 OTHER CURRENT LIABILITIES	95442	-	39858	*20666	*713	*20101	*201	*13903	-	-	**	-	-
25 LOANS FROM STOCKHOLDERS	203443	-	139723	*59822	*2255	*1644	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE.	424922	-	133002	*76403	*23093	*139498	*15182	*37745	-	-	**	-	-
27 OTHER LIABILITIES	20574	-	*1259	*5605	*5673	*6873	-	*1165	-	-	-	-	-
28 CAPITAL STOCK	88123	-	39225	11513	*19	*36988	*189	*188	-	-	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	96851	-	43684	*6121	-	*2759	*110	44177	-	-	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	*17	-	-	*17	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	162615	-	40276	88719	-	*33023	-	597	-	-	**	-	-
32 TOTAL RETAINED EARNINGS, S CORPS.	-99235	-	-96080	*19806	*-2669	*-25992	*2243	*3455	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	*31420	-	*8513	*19649	*3221	-	-	36	-	-	**	-	-
34 TOTAL RECEIPTS	4210207	*371088	2442914	639269	*75949	*494972	*6411	*179602	-	-	**	-	-
35 BUSINESS RECEIPTS	4128727	*355954	2423655	603450	*75949	*491533	*3011	*175174	-	-	**	-	-
36 INTEREST	12507	*1261	3439	*5372	-	*173	-	2262	-	-	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	652	-	-	-	-	-	-	652	-	-	**	-	-
38 RENTS	*12150	-	*7378	*1660	-	*3112	-	-	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*5206	-	-	*5206	-	-	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*26762	*5596	*43	*21123	-	-	-	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*3196	*480	-	*1983	-	-	-	734	-	-	**	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	21007	*7797	*8398	*476	-	*153	*3400	*782	-	-	**	-	-
46 TOTAL DEDUCTIONS	4029868	*347084	2335794	607677	*76039	*481592	*6399	*175284	-	-	**	-	-
47 COST OF SALES AND OPERATIONS	912914	*19895	479358	127840	*19289	*185199	*3001	*78331	-	-	**	-	-
48 COMPENSATION OF OFFICERS	584331	*57559	399256	*105187	*3718	*15804	*76	*2731	-	-	**	-	-
49 REPAIRS	33218	*4301	21846	3033	*226	*2858	*41	*913	-	-	**	-	-
50 BAD DEBTS	13282	-	*1307	*10401	*928	*645	-	*2	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	319032	*8828	190948	31326	*10115	*67077	*485	*10254	-	-	**	-	-
52 TAXES PAID	149551	*19080	85924	21799	*3219	*11720	*55	*7755	-	-	**	-	-
53 INTEREST PAID	40973	*1383	18784	10208	*1531	*4482	*77	*4508	-	-	**	-	-
54 CONTRIBUTIONS OR GIFTS	819	*7	*110	*449	-	*237	-	16	-	-	**	-	-
55 AMORTIZATION	4210	*36	1728	*1174	*1144	-	-	*128	-	-	-	-	-
56 DEPRECIATION	91908	*4646	48759	21465	*4550	*9888	*198	*2401	-	-	**	-	-
57 DEPLETION	*9601	-	*9601	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	210430	*1551	151690	*12844	*955	*38124	*296	*4971	-	-	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY.	40301	-	*27339	*10874	-	*1223	*31	*833	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	37114	*15706	10601	*6286	*561	*1640	*114	*2207	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*706	-	*637	*69	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	1581478	*214092	887905	244724	*29803	*142694	*2024	*60235	-	-	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	180339	*24004	107121	31593	*-90	*13381	*13	*4319	-	-	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	179687	*24004	107121	31593	*-90	*13381	*13	*3667	-	-	**	-	-
66 NET INCOME TOTAL	295299	*24004	183249	69461	-	*14906	*13	*3667	-	-	**	-	-
67 DEFICIT, TOTAL	115612	-	76128	*37868	*90	*1525	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120-A	*3027	-	-	*3027	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	112614	-	112134	*-9194	*-90	*7981	*13	*1770	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	61019	*11753	*15226	*33391	-	-	-	649	-	-	**	-	-
72 NET OPERATING LOSS DEDUCTION	58709	*11417	*15226	*32003	-	-	-	62	-	-	**	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*2311	*336	-	*1388	-	-	-	587	-	-	**	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	42613	*12251	*2736	*20980	-	*5400	-	1247	-	-	**	-	-
76 INC TAX (BEFORE CRED), TOTAL (TX I)	8050	*2749	*521	*3481	-	*879	-	420	-	-	**	-	-
77 REGULAR TAX (TAX II)	8050	*2749	*521	*3481	-	*879	-	420	-	-	**	-	-
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*1444	*1057	*156	*201	-	-	-	30	-	-	**	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	6606	*1692	*366	*3279	-	*879	-	391	-	-	**	-	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8050
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13585	*601	5260	2975	972	1640	1794	189	82	45	13	7	6
2 TOTAL ASSETS	16332480	-	212244	512667	348146	1258047	3771467	1257291	1206171	1556342	939495	940433	4330175
3 CASH	963934	-	46077	55341	*36237	161875	290666	30652	52533	45534	30091	45053	169875
4 NOTES AND ACCOUNTS RECEIVABLE	2634969	-	*35738	161453	*96728	314132	662594	103783	147736	202847	140386	140285	629286
5 LESS: ALLOWANCE FOR BAD DEBTS	125568	-	*1183	-	-	-	15507	*880	7812	5031	15033	20556	59565
6 INVENTORIES	111167	-	*1041	*3174	*2559	5386	34131	4076	3142	4377	7752	4396	41134
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*5802	-	-	*26	-	*978	*140	-	*4657	-	-	-	-
8 TAX-EXEMPT SECURITIES	66	-	-	-	-	-	-	-	-	-	66	-	-
9 OTHER CURRENT ASSETS	666792	-	*3753	68643	*35631	83137	158035	55814	76382	22117	29173	71860	62246
10 LOANS TO STOCKHOLDERS	382472	-	*12342	*16290	*27734	*59709	125294	*28121	*34660	*77109	815	-	399
11 MORTGAGE AND REAL ESTATE LOANS	100225	-	-	*26726	-	-	*29580	*1557	*8657	- -	2165	6197	25343
12 OTHER INVESTMENTS	857857	-	*15512	*33	*1955	112269	108815	*78326	14149	70856	65755	155519	234668
13 DEPRECIABLE ASSETS	11537792	-	235016	243368	*183215	979653	2864877	1055462	894797	1064340	674789	484125	2858150
14 LESS: ACCUMULATED DEPRECIATION	3343739	-	154297	105462	*83687	515351	926334	257506	199471	185464	108399	88713	719056
15 DEPLETABLE ASSETS	*3259	-	-	*171	-	-	*985	-	*2104	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*165	-	-	-	-	-	-	-	*165	-	-	-	-
17 LAND	712845	-	*11033	*1230	*22916	24589	175472	53412	68242	88177	37759	44181	185832
18 INTANGIBLE ASSETS (AMORTIZABLE)	682334	-	*4890	*16593	*2292	*13451	119279	23888	58364	52211	27862	70893	292612
19 LESS: ACCUMULATED AMORTIZATION	149704	-	*1213	*8336	*1342	*8262	40594	6073	8340	*8692	3949	7957	54947
20 OTHER ASSETS	1292141	-	*3534	*33416	*23908	26480	184034	86658	56537	127959	50264	35151	664200
21 TOTAL LIABILITIES	16332480	-	212244	512667	348146	1258047	3771467	1257291	1206171	1556342	939495	940433	4330175
22 ACCOUNTS PAYABLE	1044333	-	*24862	75875	*59842	141135	280515	58095	68907	64136	43187	30869	196912
23 MORT, NOTES, AND BONDS UNDER 1 YR	1493397	-	*36401	*10538	*53933	95162	384466	67939	197249	167298	224951	52577	202883
24 OTHER CURRENT LIABILITIES	1721474	-	65083	101280	*53327	216390	354405	87681	138584	89328	60237	98594	456565
25 LOANS FROM STOCKHOLDERS	1076178	-	*79475	*61178	*8019	107966	428512	*77311	82623	71060	184	902	158949
26 MORT, NOTES, BONDS, 1 YR OR MORE	8126586	-	*32429	*86073	*87123	455829	2163383	902894	664416	906619	513992	450595	1863232
27 OTHER LIABILITIES	740951	-	*18708	*70684	*2213	47311	63594	*50062	65916	77060	10466	51867	283070
28 CAPITAL STOCK	651424	-	28550	23747	49269	31437	146489	35066	25416	74240	5447	20885	210876
29 PAID-IN OR CAPITAL SURPLUS	1956292	-	*11720	*10103	*49093	120580	178519	68250	56929	203168	85564	271176	901190
30 RETAINED EARNINGS, APPROPRIATED	*46561	-	-	-	-	-	-	*46561	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	-168136	-	*-49268	34215	*-40344	-22251	-83336	*-62929	-31560	-45990	-28566	27268	134623
32 TOTAL RETAINED EARNINGS, S CORPS.	-84152	-	-35716	*39450	*30677	73223	-52409	-66274	-49501	*-49023	25422	-	-
33 LESS: COST OF TREASURY STOCK	272428	-	-	*477	*5006	*8734	92671	*7365	*12808	*1554	1388	64301	78125
34 TOTAL RECEIPTS	22747493	*463184	1533814	1650140	864931	3566496	5530126	1036990	1169096	1004294	785124	867489	4275807
35 BUSINESS RECEIPTS	21993691	*445976	1509038	1642026	838519	3521066	5456342	999773	1099144	879520	762195	809543	4030549
36 INTEREST	114677	*79	*726	*4325	*207	9056	12493	*3322	6202	7508	4821	15553	50385
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2246	-	-	-	-	-	*12	-	*31	-	-	941	1261
38 RENTS	124606	*15062	*7340	*1219	-	*203	20336	*22619	*6433	*2103	3040	2386	43864
39 ROYALTIES	29175	-	-	-	-	-	-	-	-	-	-	-	29175
40 NET S-T CAP GAIN LESS NET LT LOSS	*1157	-	-	-	-	-	*562	-	-	-	10	-	585
41 NET L-T CAP GAIN LESS NET ST LOSS	86356	*415	-	-	-	*10685	*2808	*1	*15024	*5856	3809	337	47422
42 NET GAIN, NONCAPITAL ASSETS	42028	*517	*647	-	*25121	-	*3922	*9	*497	*3431	1322	979	5583
43 DIVIDENDS, DOMESTIC CORPORATIONS	3943	-	*204	-	-	*28	*69	*485	10	*13	263	2016	855
44 DIVIDENDS, FOREIGN CORPORATIONS	473	-	-	-	-	-	-	-	-	-	-	-	473
45 OTHER RECEIPTS	349139	*1135	*15859	*2570	*1085	25458	33582	10781	41756	105863	9664	35733	65654
46 TOTAL DEDUCTIONS	22802523	*453732	1518799	1640409	878961	3532034	5506499	1072764	1206388	1042442	815572	881148	4253774
47 COST OF SALES AND OPERATIONS	4648350	*163750	502692	376076	323901	879214	1356469	164885	93878	147693	182846	103083	353863
48 COMPENSATION OF OFFICERS	459543	*16789	*90943	76608	*18141	78369	100602	17961	12400	11325	8767	10297	17341
49 REPAIRS	143456	*2500	12312	*5325	6177	19601	41515	8026	8046	5448	5257	1981	27270
50 BAD DEBTS	137982	*1714	*1084	*2425	*2005	*6319	16992	1013	5685	12491	14557	20429	53267
51 RENT PAID ON BUSINESS PROPERTY	1276485	*56501	*25579	89164	*59058	226997	321035	90832	86234	22027	33966	41850	223244
52 TAXES PAID	1267202	*30524	103503	81291	57421	190044	322053	52633	65094	45015	42418	39432	237774
53 INTEREST PAID	973883	*9432	8842	12746	20209	56660	258106	90890	87282	103809	70142	47267	208499
54 CONTRIBUTIONS OR GIFTS	1227	*22	-	*31	-	*238	*320	*101	*13	*223	15	141	124
55 AMORTIZATION	101692	*4241	*780	*1908	*1312	*2072	20211	3229	6610	6491	4796	4653	45388
56 DEPRECIATION	654976	*4721	18421	16026	9880	61377	151857	52665	40104	53789	37772	24287	184076
57 DEPLETION	3	-	-	-	-	-	-	-	-	-	-	-	3
58 ADVERTISING	107239	*2221	5728	1836	*4106	11618	15333	3882	4084	4328	3533	10257	40314
59 PENSION, PROF SH, STOCK, ANNUITY	26468	*68	-	-	*67	*5145	12723	*2102	*2387	*485	379	-	3113
60 EMPLOYEE BENEFIT PROGRAMS	427242	*2855	*2184	40273	*11878	57348	106509	19227	54660	12704	21109	19973	78522
61 NET LOSS, NONCAPITAL ASSETS	10094	-	-	*1342	-	*889	*741	*245	*429	*467	146	3014	2822
62 OTHER DEDUCTIONS	12566680	*158394	746733	935358	364806	1936145	2782035	565073	739481	616148	389869	554483	2778155
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-55030	*9452	15015	9731	-14030	34462	23627	-35774	-37291	-38149	-30448	-13659	22033
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	-57276	*9452	15015	9731	-14030	34462	23614	-35774	-37323	-38149	-30448	-14600	20772
66 NET INCOME TOTAL	588321	*26368	70721	45922	*22128	117098	185231	*14466	24797	*12453	4376	17044	47716
67 DEFICIT, TOTAL	645597	*16915	55707	*36191	*36158	82636	161617	50240	62120	50602	34824	31644	26944
68 NET INCOME (LESS DEF) FORM 1120-A	*2743	-	*-151	*2894	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	82967	*-8060	38190	*11751	*8155	33799	71945	-36656	-19644	*-17579	1066	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	80859	*17970	*1413	*900	-	*17364	*12746	*1028	*937	*913	507	1411	25670
72 NET OPERATING LOSS DEDUCTION	77973	*17970	*1270	*900	-	*17344	*12697	*639	*930	*904	323	-	24996
73 DIVIDENDS RECEIVED DEDUCTION	2886	-	*143	-	-	*20	*49	*388	7	*9	184	1411	675
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	150768	*7124	*1864	*16531	*1212	*26694	18336	*8914	*20164	*10322	1836	15668	22105
76 INC TAX (BEFORE CRED), TOTAL (TX I)	44454	*1069	*280	*2480	*182	*7303	4703	*3031	*6939	*3505	812	5705	8446
77 REGULAR TAX (TAX II)	42782	*1069	*280	*2480	*182	*7303	4625	*3031	*6856	*3500	624	5317	7516
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	101	-	-	-	-	-	*5	-	-0	*1	-	36	60
80 ALTERNATIVE MINIMUM TAX	*1401	-	-	-	-	-	*73	-	*71	-	187	334	736
81 ENVIRONMENTAL TAX	*105	-	-	-	-	-	-	-	*12	*4	-	18	70
82 ADJUSTMENTS TO TOTAL TAX	65	-	-	-	-	-	-	-	-	-	-	-	65
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*1925	-	-	*767	-	-	*216	-	*627	*7	166	6	135
88 PRIOR YEAR MINIMUM TAX CREDIT	*586	-	-	*3	-	-	-	-	*28	*276	29	-	249
89 TOTAL INCOME TAX AFTER CREDITS	41943	*1069	*280	*1709	*182	*7303	4488	*3031	*6283	*3222	616	5699	8062

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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:
HOSPITALS

MINOR INDUSTRY 8060
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	491	*23	*301	-	-	-	*30	*59	49	**	7	7	16
2 TOTAL ASSETS	38435166	-	*20555	-	-	-	*120787	*427988	831706	**	464287	1089388	35480456
3 CASH	615247	-	*5414	-	-	-	*970	*37119	27846	**	14228	19857	509814
4 NOTES AND ACCOUNTS RECEIVABLE	5104117	-	-	-	-	-	*52981	*96524	337610	**	116233	251410	4249360
5 LESS: ALLOWANCE FOR BAD DEBTS.	977362	-	-	-	-	-	*13402	*61753	53296	**	21899	59779	767233
6 INVENTORIES	243015	-	-	-	-	-	*912	*7805	13413	**	4111	63	216711
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*3013	-	-	-	-	-	-	-	*9	-	-	112	2892
8 TAX-EXEMPT SECURITIES	64	-	-	-	-	-	-	-	-	-	-	-	64
9 OTHER CURRENT ASSETS	694468	-	*9639	-	-	-	*1818	*30766	41220	**	18606	33969	558451
10 LOANS TO STOCKHOLDERS	*35665	-	*5502	-	-	-	-	-	*4330	-	409	21496	3929
11 MORTGAGE AND REAL ESTATE LOANS	7145	-	-	-	-	-	-	-	-	-	-	-	7145
12 OTHER INVESTMENTS	10401278	-	-	-	-	-	-	*11727	43461	**	97232	34118	10214740
13 DEPRECIABLE ASSETS	17921571	-	-	-	-	-	*107720	*353749	568231	**	286622	721688	15883562
14 LESS: ACCUMULATED DEPRECIATION	4201671	-	-	-	-	-	*40149	*85820	221426	**	104258	96676	3653342
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	1559605	-	-	-	-	-	*4548	*27696	34100	**	23736	75357	1394169
18 INTANGIBLE ASSETS (AMORTIZABLE)	1075718	-	-	-	-	-	-	*9007	*12897	**	8168	68000	977647
19 LESS: ACCUMULATED AMORTIZATION	274067	-	-	-	-	-	-	*3043	*3366	**	2692	18621	246344
20 OTHER ASSETS	6227358	-	*-0	-	-	-	*5390	*4212	26678	**	23792	38395	6128891
21 TOTAL LIABILITIES	38435166	-	*20555	-	-	-	*120787	*427988	831706	**	464287	1089388	35480456
22 ACCOUNTS PAYABLE	925944	-	*809	-	-	-	*16732	*35892	111214	**	15794	46491	699012
23 MORT, NOTES, AND BONDS UNDER 1 YR	1476421	-	-	-	-	-	*10747	*110952	104308	**	20782	23250	1206382
24 OTHER CURRENT LIABILITIES	3090367	-	-	-	-	-	*4630	*30556	116962	**	14971	104334	2818913
25 LOANS FROM STOCKHOLDERS	124858	-	-	-	-	-	-	*2367	*8001	-	3455	9477	101558
26 MORT, NOTES, BONDS, 1 YR OR MORE	19901865	-	-	-	-	-	*52122	*159661	288734	**	265036	680812	18455499
27 OTHER LIABILITIES	3157104	-	*19595	-	-	-	-	*15639	*49587	**	26312	75893	2970077
28 CAPITAL STOCK	1541730	-	*150	-	-	-	*225	*5475	15651	**	4102	42642	1473485
29 PAID-IN OR CAPITAL SURPLUS	6260921	-	-	-	-	-	*22737	*85963	69407	**	57672	112867	5912274
30 RETAINED EARNINGS, APPROPRIATED	*1551	-	-	-	-	-	-	-	*1551	**	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2072367	-	-	-	-	-	*13594	*-12680	*5638	**	35534	-6378	2036660
32 TOTAL RETAINED EARNINGS, S CORPS.	80392	-	-	-	-	-	-	*-5839	*63578	-	22652	-	-
33 LESS: COST OF TREASURY STOCK	198353	-	-	-	-	-	-	-	*2927	-	2023	-	193404
34 TOTAL RECEIPTS	26658853	*167165	*150067	-	-	-	*189907	*621945	1344296	**	393677	758400	23033397
35 BUSINESS RECEIPTS	24183159	*163488	*149501	-	-	-	*183169	*599459	1018509	**	367443	684646	21016946
36 INTEREST	642758	3259	-	-	-	-	-	*2046	*2396	**	2290	38464	594303
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	26531	-	-	-	-	-	-	-	-	-	-	141	26390
38 RENTS	264594	4	-	-	-	-	*3040	*6662	*5411	**	11657	15910	221908
39 ROYALTIES	11	-	-	-	-	-	-	-	-	-	-	-	11
40 NET S-T CAP GAIN LESS NET LT LOSS	1900	-	-	-	-	-	-	-	-	-	-	-	1900
41 NET L-T CAP GAIN LESS NET ST LOSS	191576	-	-	-	-	-	-	-	*35	**	-	524	191018
42 NET GAIN, NONCAPITAL ASSETS	157489	-	-	-	-	-	-	*49	*155	-	292	52	156940
43 DIVIDENDS, DOMESTIC CORPORATIONS.	32744	-	-	-	-	-	-	*2	*14	-	-	-	32728
44 DIVIDENDS, FOREIGN CORPORATIONS	717	-	-	-	-	-	-	-	-	-	-	-	717
45 OTHER RECEIPTS	1157374	*413	*566	-	-	-	*3698	*13726	317777	**	11995	18664	790534
46 TOTAL DEDUCTIONS	25816862	*185592	*151189	-	-	-	*196458	*593784	1321264	**	383769	746129	22238677
47 COST OF SALES AND OPERATIONS	3648297	*43971	*135104	-	-	-	*53125	*66746	298317	**	33138	61554	2956343
48 COMPENSATION OF OFFICERS	112775	471	*10822	-	-	-	*6342	*4329	17258	**	3207	7746	62599
49 REPAIRS	334877	*1372	*79	-	-	-	*1874	*9102	*3553	**	3338	5436	310123
50 BAD DEBTS	1011647	931	-	-	-	-	*15959	*13699	57777	**	22716	40103	860462
51 RENT PAID ON BUSINESS PROPERTY	708215	*4520	-	-	-	-	*2228	*24475	42102	**	4572	17447	612870
52 TAXES PAID	923992	*6284	-	-	-	-	*4583	*12667	41919	**	8803	23303	826433
53 INTEREST PAID	2098264	*4349	-	-	-	-	*6522	*26257	42049	**	28158	105117	1885812
54 CONTRIBUTIONS OR GIFTS	34226	-	-	-	-	-	-	-	*33	-	42	525	33625
55 AMORTIZATION	145860	*80	-	-	-	-	*1139	*671	3342	**	1411	10078	129139
56 DEPRECIATION	1506804	*4754	-	-	-	-	*3173	*23782	36081	**	19626	46472	1372916
57 DEPLETION	4383	-	-	-	-	-	-	-	-	-	4381	-	1
58 ADVERTISING	209450	*1067	-	-	-	-	*2488	*6998	*5123	**	1720	9398	182656
59 PENSION, PROF SH, STOCK, ANNUITY.	434463	-	-	-	-	-	-	*10223	*4861	-	838	399	418140
60 EMPLOYEE BENEFIT PROGRAMS	884733	3291	-	-	-	-	*3854	*9430	46284	**	15328	29029	777517
61 NET LOSS, NONCAPITAL ASSETS	87417	13	-	-	-	-	-	-	*6	**	229	196	86973
62 OTHER DEDUCTIONS	13671460	*114488	*5184	-	-	-	*95171	*385405	722560	**	236261	389324	11723067
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	841991	*-18428	*-1123	-	-	-	*-6550	*28161	23032	**	9908	12270	794720
64 CONST TAXABLE INC FRM REL FRN CORPS	20074	-	-	-	-	-	-	-	-	-	-	-	20074
65 NET INCOME (LESS DEFICIT), TOTAL	835534	*-18428	*-1123	-	-	-	*-6550	*28161	23032	**	9908	12130	788403
66 NET INCOME TOTAL	1214557	2591	-	-	-	-	-	*31294	54498	**	14062	16111	1096090
67 DEFICIT, TOTAL	379023	*20929	*1123	-	-	-	*6550	*3133	*31466	-	4154	3981	307687
68 NET INCOME (LESS DEF) FORM 1120-A	*-1123	-	*-1123	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	34914	*-9404	-	-	-	-	-	*18720	*19620	-	5977	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	73335	2501	-	-	-	-	-	*12266	*16393	**	6164	9734	26276
72 NET OPERATING LOSS DEDUCTION	50414	2501	-	-	-	-	-	*12265	*16383	**	6164	9734	3367
73 DIVIDENDS RECEIVED DEDUCTION	22921	-	-	-	-	-	-	*2	*10	-	-	-	22910
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1088125	-	-	-	-	-	-	308	*10781	-	822	6377	1069838
76 INC TAX (BEFORE CRED), TOTAL (TX I)	377884	65	-	-	-	-	-	*325	*3962	**	435	2650	370448
77 REGULAR TAX (TAX II)	369975	-	-	-	-	-	-	105	*3665	-	280	2168	363757
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	3741	-	-	-	-	-	-	-	-	-	-	-	3741
80 ALTERNATIVE MINIMUM TAX	2632	64	-	-	-	-	-	*220	*280	**	153	466	1449
81 ENVIRONMENTAL TAX	1496	1	-	-	-	-	-	-	*16	**	3	16	1461
82 ADJUSTMENTS TO TOTAL TAX	40	-	-	-	-	-	-	-	-	-	-	-	40
83 FOREIGN TAX CREDIT	1204	-	-	-	-	-	-	-	-	-	-	-	1204
84 U.S. POSSESSIONS TAX CREDIT	105	-	-	-	-	-	-	105	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	5299	-	-	-	-	-	-	-	-	-	-	1	5298
88 PRIOR YEAR MINIMUM TAX CREDIT	1180	-	-	-	-	-	-	-	-	-	-	477	703
89 TOTAL INCOME TAX AFTER CREDITS	370096	65	-	-	-	-	-	*220	*3962	**	435	2171	363243

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	5858	*386	3452	*979	*434	*233	286	*51	*21	*7	4	4	**
2	TOTAL ASSETS	8889319	-	136110	*142767	*142940	*156070	622735	*346402	*310967	*263085	276161	6492080	**
3	CASH	375678	-	45256	*23628	*24911	*8405	68776	*65601	*84660	*14512	18920	21009	**
4	NOTES AND ACCOUNTS RECEIVABLE	1936347	-	*4516	*13969	*28598	*50990	172652	*88774	*64739	*16071	70999	1425040	**
5	LESS: ALLOWANCE FOR BAD DEBTS.	138799	-	-	-	*186	-	*22401	*23594	*5834	*1156	11248	74380	**
6	INVENTORIES	398929	-	*3669	*1223	*1011	*617	*16047	*6325	*12993	*7620	12780	336645	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*12367	-	-	*403	-	-	-	*10986	*978	-	-	-	-
8	TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	500853	-	*533	*2625	*6657	*628	61629	*53243	*24409	*67608	4418	279105	**
10	LOANS TO STOCKHOLDERS	31879	-	*9161	*4494	*451	*14817	*293	*2469	*51	-	-	143	-
11	MORTGAGE AND REAL ESTATE LOANS	256	-	-	-	-	-	-	-	-	-	-	256	**
12	OTHER INVESTMENTS	2805683	-	-	*41036	*37459	*25167	77708	*63691	*8800	*78848	12805	2460170	**
13	DEPRECIABLE ASSETS	3149329	-	*137260	*161188	*98890	*107095	346039	*142600	*171774	*82698	171735	1730052	**
14	LESS: ACCUMULATED DEPRECIATION	1421011	-	*111173	*107739	*59139	*60881	185892	*89363	*83363	*18394	57891	647176	**
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	66690	-	-	*778	-	*5587	*7355	*1364	*6990	*2253	4825	37539	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	655570	-	*263	*1472	*2727	*5287	*57742	*31410	*12913	*1658	20890	521209	**
19	LESS: ACCUMULATED AMORTIZATION	71278	-	*156	*960	-	*2780	*15001	*10437	*210	*985	6695	34054	**
20	OTHER ASSETS	586823	-	*46781	*652	*1561	*1138	37789	*3333	*12069	*12353	34624	436523	**
21	TOTAL LIABILITIES	8889319	-	136110	*142767	*142940	*156070	622735	*346402	*310967	*263085	276161	6492080	**
22	ACCOUNTS PAYABLE	545240	-	*6966	*2841	*24253	*9628	77733	*14207	*26056	*3990	19482	360083	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	2659030	-	*13104	*22115	*5545	*16439	61705	*8086	*15778	*26141	2133	2487983	**
24	OTHER CURRENT LIABILITIES	1197114	-	*16157	*2714	*3010	*27073	76974	*55393	*20379	*21807	38277	935330	**
25	LOANS FROM STOCKHOLDERS	97789	-	*39015	*9875	*14661	*3129	*9632	-	-	*861	-	20616	**
26	MORT, NOTES, BONDS, 1 YR OR MORE	2950128	-	*21825	*15261	*38006	*37989	148816	*86995	*36512	*74293	186201	2304231	**
27	OTHER LIABILITIES	439829	-	*-0	*1	*1251	*27123	*28925	*44139	*2095	*4569	9674	322052	**
28	CAPITAL STOCK	442899	-	17027	*6097	*21546	*10248	150139	*44913	*1975	*994	5217	184743	**
29	PAID-IN OR CAPITAL SURPLUS	2126609	-	-	*51109	*70396	*1453	274974	*233793	*334806	*131045	130592	898441	**
30	RETAINED EARNINGS, APPROPRIATED	20	-	-	-	-	-	-	-	-	-	20	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	-1559640	-	*28447	*62343	*-50803	*20980	-220896	*-132160	*-149245	*-613	-96294	-1021399	**
32	TOTAL RETAINED EARNINGS, S CORPS.	60765	-	*6443	*-25067	*20031	*8356	*28392	-	22611	-	-	-	-
33	LESS: COST OF TREASURY STOCK	70464	-	*12874	*4521	*4956	*6348	*13659	*8963	-	*2	19141	-	-
34	TOTAL RECEIPTS	7070256	*5877	*737552	*346293	*356041	*331756	1099885	*406641	*397885	*143941	359400	2884984	**
35	BUSINESS RECEIPTS	6528890	*5877	*731389	*336406	*353945	*326871	1062271	*389779	*369939	*123310	347978	2481125	**
36	INTEREST	123907	-	*3478	*853	*811	*388	6577	*5265	*7946	*6406	3654	88529	**
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	*1672	-	-	-	-	*32	-	*56	*475	*1108	-	-0	**
38	RENTS	8155	-	-	*277	-	*1006	*177	*2123	*1419	*14	-	3140	**
39	ROYALTIES	*37943	-	-	-	-	*73	-	-	*27	*7	-	37837	**
40	NET S-T CAP GAIN LESS NET LT LOSS	*879	-	-	-	-	*879	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	*17745	-	-	-	-	*30	-	*4056	*1885	-	4259	7516	**
42	NET GAIN, NONCAPITAL ASSETS	15735	-	-	-	-	-	*366	*87	*68	*2	46	15166	**
43	DIVIDENDS, DOMESTIC CORPORATIONS.	*6678	-	-	-	-	*807	*389	*250	*44	*4808	-	380	**
44	DIVIDENDS, FOREIGN CORPORATIONS	*8672	-	-	-	-	-	-	-	-	*240	669	7764	**
45	OTHER RECEIPTS	319978	-	*2686	*8757	*1286	*1669	30105	*5026	*16082	*8046	2794	243527	**
46	TOTAL DEDUCTIONS	7491279	*5269	726444	*324867	*380527	*309059	1129053	*404449	*398756	*140607	367860	3304395	**
47	COST OF SALES AND OPERATIONS	2579986	*4348	*158652	*60101	*142510	*60903	377422	*109536	*126441	*4094	130224	1405756	**
48	COMPENSATION OF OFFICERS	346951	-	*131923	*67857	*16906	*34771	36034	*4040	*12274	*2471	6575	34101	**
49	REPAIRS	74194	-	*7734	*7735	*13324	*7678	5169	*6853	*2848	*977	5797	16079	**
50	BAD DEBTS	68767	-	*61	*12	-	*2372	*8254	*11226	*2868	*1981	8504	33489	**
51	RENT PAID ON BUSINESS PROPERTY	208971	-	*57504	*11540	*9850	*16791	27547	*9997	*19561	*6667	5959	43556	**
52	TAXES PAID	219948	*160	30245	*8986	*11399	*12140	27849	*8031	*15483	*2769	12473	90412	**
53	INTEREST PAID	379707	-	*1994	*1805	*6319	*5184	18073	*7041	*3892	*9861	23252	302286	**
54	CONTRIBUTIONS OR GIFTS	6241	-	*93	*43	-	*9	*203	*190	*82	*3	194	5423	**
55	AMORTIZATION	43719	-	*35	*422	*505	*1432	4083	*8910	*1481	*96	3413	23342	**
56	DEPRECIATION	271587	-	*15227	*6245	*11235	*12479	39821	*14659	*15443	*9703	25447	121327	**
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	74839	-	*676	*51	*1704	*1204	1320	*4972	*1209	*1433	1557	60715	**
59	PENSION, PROF SH, STOCK, ANNUITY.	39963	-	*5214	*4553	*4011	*2410	*8506	*2317	*1429	*16	870	10637	**
60	EMPLOYEE BENEFIT PROGRAMS	121635	-	*6212	*1673	*452	*7823	16792	*15372	*4980	*1086	11965	55280	**
61	NET LOSS, NONCAPITAL ASSETS	7465	-	-	*385	*647	*10	*4121	*990	*358	*137	38	778	**
62	OTHER DEDUCTIONS	3047306	*761	*310875	*153459	*161666	*143845	553860	*200313	*190405	*99314	131593	1101213	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-421024	*608	11108	*21426	*-24486	*22706	-29169	*2192	*-872	*3335	-8460	-419411	**
64	CONST TAXABLE INC FRM REL FRN CORPS	49900	-	-	-	-	-	-	-	-	-	-	49900	**
65	NET INCOME (LESS DEFICIT), TOTAL	-372796	*608	11108	*21426	*-24486	*22674	-29169	*2136	*-1347	*2226	-8460	-369512	**
66	NET INCOME TOTAL	248426	*608	*14561	*24740	*3739	*34225	40997	*28207	*39326	*18571	29831	13622	-
67	DEFICIT, TOTAL	621222	-	*3453	*3313	*28225	*11552	*70166	*26072	*40672	*16345	38290	383134	**
68	NET INCOME (LESS DEF) FORM 1120-A	*-85	-	*-85	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	47130	*608	*203	*18785	*-15735	*27097	*4231	-	11941	-	-	-	-
70	NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	35327	-	-	*372	-	*1472	*12134	*7179	*2955	*3534	1917	5764	**
72	NET OPERATING LOSS DEDUCTION	24318	-	-	*372	-	*907	*11862	*7004	*2925	-	1248	-	-
73	DIVIDENDS RECEIVED DEDUCTION	11009	-	-	-	-	*565	*272	*175	*31	*3534	669	5764	**
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	149108	-	*12615	*5582	*3739	*5656	*24904	*21203	*24429	*15038	27914	8029	-
76	INC TAX (BEFORE CRED), TOTAL (TX I)	45269	-	*1892	*837	*561	*944	*7893	*7189	*8356	*5125	9529	2942	**
77	REGULAR TAX (TAX II)	44889	-	*1892	*837	*561	*921	*7866	*7172	*8306	*5113	9491	2730	-
78	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79	RECAPTURE OF INVESTMENT CREDIT	208	-	-	-	-	-	-	-	-	-	5	203	**
80	ALTERNATIVE MINIMUM TAX	*95	-	-	-	-	*22	*27	-	*45	-	-	-	-
81	ENVIRONMENTAL TAX	*78	-	-	-	-	-	-	*17	*5	*12	34	9	-
82	ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	2173	-	-	-	-	-	-	-	-	-	-	2173	-
84	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	GENERAL BUSINESS CREDIT	*968	-	-	-	-	-	*21	*4	-	*372	209	362	-
88	PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	TOTAL INCOME TAX AFTER CREDITS	42128	-	*1892	*837	*561	*944	*7872	*7185	*8356	*4752	9321	407	**

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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 8099
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	33671	3150	21535	4744	1778	1066	1075	147	88	56	17	10	4
2	TOTAL ASSETS	13949284	-	510153	800931	592272	757621	2122246	1050917	1385130	1835891	1152164	1839996	1901964
3	CASH	2059343	-	150831	160175	85194	148454	289893	140349	361848	261597	114788	250691	95523
4	NOTES AND ACCOUNTS RECEIVABLE	3546979	-	78996	157308	110503	201581	637453	307054	232370	538263	323427	377665	582358
5	LESS: ALLOWANCE FOR BAD DEBTS.	292018	-	*4373	*3274	*140	*3504	63823	31355	30684	46239	47934	35927	24764
6	INVENTORIES	394925	-	25806	*22045	*21645	*69765	92007	11703	38882	13859	38013	20179	41021
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	321133	-	-	-	-	-	*6669	*11163	-	*65777	4474	-	233050
8	TAX-EXEMPT SECURITIES	*101360	-	-	-	-	-	-	-	-	*23506	-	42118	35736
9	OTHER CURRENT ASSETS	892081	-	23370	77327	30882	29592	105000	63621	92459	219221	42615	148215	59781
10	LOANS TO STOCKHOLDERS	160883	-	44803	*47461	*12361	*38886	*11529	*3561	-	*8	1833	441	-
11	MORTGAGE AND REAL ESTATE LOANS	*10255	-	-	-	-	-	-	-	-	*10255	-	-	-
12	OTHER INVESTMENTS	1336234	-	*16359	*81810	*47607	*32972	191311	*88257	212631	104207	76315	223227	261537
13	DEPRECIABLE ASSETS	6205610	-	469894	405747	399971	601474	1187302	453984	531210	566865	449500	585124	554538
14	LESS: ACCUMULATED DEPRECIATION	2580818	-	321178	227830	172586	409300	529274	134173	152736	179777	151160	124128	178677
15	DEPLETABLE ASSETS	*2001	-	*879	*1122	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*486	-	*126	*361	-	-	-	-	-	-	-	-	-
17	LAND	228282	-	-	*32590	*5879	*329	37922	*9457	*21979	33740	17203	31632	37551
18	INTANGIBLE ASSETS (AMORTIZABLE)	1251603	-	9805	50177	56930	56154	91543	92237	90070	179014	252956	254288	118429
19	LESS: ACCUMULATED AMORTIZATION	255156	-	4710	23531	*12517	15645	40048	20229	35388	35987	40209	15588	11303
20	OTHER ASSETS	567072	-	19795	20164	*6541	6863	104764	55288	22489	81582	70343	82058	97186
21	TOTAL LIABILITIES	13949284	-	510153	800931	592272	757621	2122246	1050917	1385130	1835891	1152164	1839996	1901964
22	ACCOUNTS PAYABLE	1366792	-	54821	90394	*47361	156870	204327	115689	188496	149987	109462	123033	126353
23	MORT, NOTES, AND BONDS UNDER 1 YR	1646424	-	79094	91754	58743	136092	322511	173853	126401	89291	102331	143547	322808
24	OTHER CURRENT LIABILITIES	2518229	-	33272	51616	36514	58649	396701	225335	228716	501945	110309	389239	485933
25	LOANS FROM STOCKHOLDERS	786630	-	169892	135308	*71468	108877	244365	*16380	*17315	*17844	925	4256	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	3822160	-	142976	253386	156647	128294	550175	253944	374263	452103	353596	697153	459624
27	OTHER LIABILITIES	805559	-	*30111	*2897	*30301	*43663	177410	*74789	94574	94858	99679	87093	70185
28	CAPITAL STOCK	1537997	-	154982	33117	59831	51320	229969	242580	233305	220014	51354	228319	33206
29	PAID-IN OR CAPITAL SURPLUS	3937790	-	101798	*92653	*53590	135625	1013894	320305	735796	573058	323763	311682	275625
30	RETAINED EARNINGS, APPROPRIATED	*7619	-	*1486	-	-	*1328	-	-	-	*4348	-	357	100
31	RETAINED EARNINGS, UNAPPROPRIATED	-2066744	-	-81392	75683	49599	-65385	-994217	-348706	-629781	-175495	25512	-136918	214355
32	TOTAL RETAINED EARNINGS, S CORPS.	-83640	-	-159939	-22718	*41281	21702	40287	-	*20704	-25698	741	-	-
33	LESS: COST OF TREASURY STOCK	329532	-	*16947	*3159	*13062	*19413	63175	*23253	*4660	66363	25508	7767	86224
34	TOTAL RECEIPTS	29851010	226594	4141557	2623653	1695115	2533415	4382978	2124856	1978263	3194470	1454850	2835304	2659955
35	BUSINESS RECEIPTS	28184311	209405	4087093	2586820	1652457	2485759	3858073	1941166	1767053	3015267	1370773	2688825	2521619
36	INTEREST	288943	*1484	7335	5551	*2428	*10739	33348	16289	25829	39897	22125	71150	52768
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	13356	415	-	-	-	-	-	-	*736	*3760	965	4608	2872
38	RENTS	200986	*1252	-	-	*13767	*3430	31061	*5463	85296	14445	2104	10649	33520
39	ROYALTIES	*2841	-	-	-	-	-	*479	-	-	*3	201	504	1654
40	NET S-T CAP GAIN LESS NET LT LOSS	*10424	-	-	-	-	-	*12	-	-	*8969	370	4	1069
41	NET L-T CAP GAIN LESS NET ST LOSS	45427	*6923	*-0	-	-	*104	*4873	*870	*1216	*21611	9036	266	529
42	NET GAIN, NONCAPITAL ASSETS	45658	*995	*18781	*553	*185	*379	*2111	*1992	*1671	9588	2141	420	6840
43	DIVIDENDS, DOMESTIC CORPORATIONS.	3550	65	-	*1738	-	*42	*414	-	*77	*787	427	-0	-
44	DIVIDENDS, FOREIGN CORPORATIONS.	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	1055513	*6056	28348	28990	*26277	32962	452606	159078	96386	80142	46708	58878	39084
46	TOTAL DEDUCTIONS	29403312	273790	4035398	2578803	1637994	2456003	4358309	2198095	1993775	3047768	1432869	2827194	2563313
47	COST OF SALES AND OPERATIONS	9444591	*12801	887774	872770	519890	747518	1275571	470374	633629	894052	404466	1280374	1445372
48	COMPENSATION OF OFFICERS	1380612	*30823	467784	257764	*94588	164181	207103	39550	23777	37741	25873	16179	15249
49	REPAIRS	162845	*514	14666	9944	14067	21447	28511	8610	20757	13724	14861	5675	10067
50	BAD DEBTS	369227	*2100	*6678	*54474	*16021	*32574	59910	14397	28358	45582	39144	39067	30921
51	RENT PAID ON BUSINESS PROPERTY	921616	7877	311014	55163	46136	122664	133734	40047	35221	56412	37153	45466	30730
52	TAXES PAID	646666	4311	137647	78138	51026	65326	89214	43527	29988	53881	26972	24602	42033
53	INTEREST PAID	694021	10078	33465	51947	28552	31000	89621	47599	64174	73357	56654	124194	83380
54	CONTRIBUTIONS OR GIFTS	4768	1	*818	*150	*336	*484	*557	*233	*89	976	213	410	502
55	AMORTIZATION	114223	*922	1256	7521	*10021	8993	11460	11086	12679	13229	18538	14209	4310
56	DEPRECIATION	829537	*3598	66872	75349	44969	96341	135396	48894	59655	76831	42253	65456	113923
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	241357	3476	69962	21325	9412	7848	42741	8347	10650	21813	7473	15215	23095
59	PENSION, PROF SH, STOCK, ANNUITY.	108057	*83	*4345	*13493	*13879	10989	25160	*2738	*1211	8799	1153	7908	18298
60	EMPLOYEE BENEFIT PROGRAMS	755370	*56163	14197	*11288	*16946	18855	108569	72285	19177	41700	144527	237230	14433
61	NET LOSS, NONCAPITAL ASSETS	62311	*269	*13776	*10679	-	*1039	1495	*3418	10838	10893	2803	6186	916
62	OTHER DEDUCTIONS	13668113	140773	2005145	1058800	772151	1126745	2149267	1386991	1043572	1698778	610785	945024	730082
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.	447698	-47196	106159	44850	57121	77411	24669	-73239	-15512	146701	21981	8110	96642
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	434342	-47610	106159	44850	57121	77411	24669	-73239	-16248	142941	21016	3502	93770
66	NET INCOME TOTAL	1371205	*2442	243079	165069	91523	123400	206443	*37043	68830	204742	62925	69209	96501
67	DEFICIT, TOTAL	936863	50052	136920	120219	*34402	45989	181775	110281	85077	*61801	41909	65706	2731
68	NET INCOME (LESS DEF) FORM 1120-A	*-2075	-	*-2541	*465	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	327881	*-33198	122381	71322	*28097	82801	39359	-	*28369	-12665	1415	-	-
70	NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	181007	45	*23887	*2544	*10379	*2193	30759	*9679	*29521	42255	7093	22559	91
72	NET OPERATING LOSS DEDUCTION	178442	-	*23887	*1327	*10379	*2164	30428	*9679	*29460	41673	6794	22559	91
73	DIVIDENDS RECEIVED DEDUCTION	2565	45	-	*1217	-	*29	*331	-	*62	*583	299	-0	-
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	627091	*1296	*23739	*34225	*32329	*26921	110036	*27364	*10940	162766	54417	46650	96409
76	INC TAX (BEFORE CRED), TOTAL (TX I)	204899	*327	*4509	*5285	*8607	*7884	37307	*9275	4260	57458	18665	16146	35178
77	REGULAR TAX (TAX II)	198027	*326	*4509	*5285	*8607	*7884	36141	*9139	*3677	55318	18502	15861	32779
78	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79	RECAPTURE OF INVESTMENT CREDIT	610	-	-	-	-	-	*21	*17	*2	*101	52	19	398
80	ALTERNATIVE MINIMUM TAX	5789	-	-	-	-	-	*1140	*119	*570	*1858	55	182	1866
81	ENVIRONMENTAL TAX	473	-0	-	-	-	-	*6	-	*11	181	57	84	135
82	ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	606	-	-	-	-	-	-	-	-	-	65	8	533
84	U.S. POSSESSIONS TAX CREDIT	95	-	-	-	-	-	95	-	-	-	-	-	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
87	GENERAL BUSINESS CREDIT	5554	*90	-	-	*258	*1664	*571	-	*113	*678	20	1305	853
88	PRIOR YEAR MINIMUM TAX CREDIT	*537	-	-	-	-	-	-	-	*41	*216	21	258	-
89	TOTAL INCOME TAX AFTER CREDITS	198108	237	*4509	*5285	*8348	*6220	36641	*9275	4105	56564	18559	14574	33792

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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	25125	*1181	17123	4279	1905	384	243	*8	*3	-	-	-	-
2 TOTAL ASSETS	2685302	-	530862	675468	683813	243578	467123	*46672	*37786	-	-	-	-
3 CASH	817289	-	152284	199562	219942	*88829	149515	*2466	*4691	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	129410	-	23166	*26018	*34936	*10700	*18248	-	*16341	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*2613	-	*394	*1970	-	-	-	-	*248	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*1809	-	*1809	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*16971	-	-	-	*8765	-	*8206	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	208251	-	37058	68474	58141	*15023	28700	*32	*823	-	-	-	-
10 LOANS TO STOCKHOLDERS	283286	-	73196	124300	62700	*6576	*16514	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*28535	-	*16123	*12164	-	-	248	-	-	-	-	-	-
12 OTHER INVESTMENTS	318538	-	*10399	*98929	99405	*23137	*44068	*42600	-	-	-	-	-
13 DEPRECIABLE ASSETS	1821818	-	535028	353421	353612	199253	366345	*5805	*8354	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	1160500	-	348916	247025	227579	120513	208288	*4232	*3947	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	*16367	-	*930	*1277	-	*12406	*1661	-	*94	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	25697	-	1534	*1693	*7068	*2885	*170	-	*12347	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	10751	-	762	*1679	*5035	*2264	*103	-	*908	-	-	-	-
20 OTHER ASSETS	191194	-	29406	40304	71858	*7546	41839	-	*241	-	-	-	-
21 TOTAL LIABILITIES	2685302	-	530862	675468	683813	243578	467123	*46672	*37786	-	-	-	-
22 ACCOUNTS PAYABLE	56255	-	27140	*15806	*40	*1778	*10494	-	*997	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	363779	-	50209	78495	81916	*17219	133567	-	*2373	-	-	-	-
24 OTHER CURRENT LIABILITIES	509024	-	112553	115867	117496	*70337	83636	*3771	*5365	-	-	-	-
25 LOANS FROM STOCKHOLDERS	256313	-	112648	*32156	*91924	*2615	*16971	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	411824	-	64167	54135	*117555	*61159	*92076	*18218	*4515	-	-	-	-
27 OTHER LIABILITIES	235182	-	*61535	49633	*14633	*-0	*98962	*10231	*188	-	-	-	-
28 CAPITAL STOCK	103053	-	38438	24157	26772	5480	8029	*82	*94	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	132839	-	29897	27804	*61622	*1460	*6315	-	*5740	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*340	-	*340	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	229542	-	73402	42681	120788	*237	*-26669	-	*19103	-	-	-	-
32 TOTAL RETAINED EARNINGS, S CORPS.	440880	-	-36052	234735	54145	*93202	80480	*14370	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	53729	-	*3415	-	*3077	*9910	*36738	-	*589	-	-	-	-
34 TOTAL RECEIPTS	10863565	*110278	3295639	2204093	2327418	995136	1758995	*89878	*82128	-	-	-	-
35 BUSINESS RECEIPTS	10227526	*100453	3249726	2005434	2066975	986325	1647583	*89878	*81151	-	-	-	-
36 INTEREST	27604	*151	5160	*9461	*10684	*364	*1783	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*194	-	-	-	-	*194	-	-	-	-	-	-	-
38 RENTS	35212	*9674	*14009	*1520	*6422	*1127	*2460	-	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*894	-	-	-	*894	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*1146	-	-	*1146	-	-	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*1356	-	*135	-	-	*316	*905	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*6473	-	*877	*1796	*3801	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	563159	-	25731	184736	238641	*6811	*106263	-	*977	-	-	-	-
46 TOTAL DEDUCTIONS	10532002	*98472	3139734	2186026	2287924	950059	1714231	*87488	*68068	-	-	-	-
47 COST OF SALES AND OPERATIONS	854597	*46259	297400	233982	50824	96052	93104	*1955	*35021	-	-	-	-
48 COMPENSATION OF OFFICERS	3326928	*4156	1151339	748604	839361	301446	249263	*28621	*4136	-	-	-	-
49 REPAIRS	43411	*851	13456	4230	9658	*3566	10461	-	*1189	-	-	-	-
50 BAD DEBTS	4490	-	*1565	*2850	-	*35	*10	*29	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	665002	*13199	190484	117656	151023	*47232	136749	*3307	*5351	-	-	-	-
52 TAXES PAID	340733	*2505	101352	67566	64885	36104	62405	*1338	*4578	-	-	-	-
53 INTEREST PAID	90668	*543	17217	15547	23616	*9431	22298	*1174	*842	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	852	-	*176	*357	*80	-	*237	-	*1	-	-	-	-
55 AMORTIZATION	5535	-	*214	*1675	*3419	*155	*72	-	-	-	-	-	-
56 DEPRECIATION	176127	*128	50313	36243	35091	*11676	40753	*652	*1270	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	76848	-	16435	31535	*14920	*8315	4931	*221	*490	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	198393	-	96349	62820	*23504	*5091	10630	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	95822	-	19035	*14599	*19435	*13222	*27832	-	*1699	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*345	-	*163	-	*57	-	*125	-	-	-	-	-	-
62 OTHER DEDUCTIONS	4652253	*30832	1184236	848360	1052051	417733	1055361	*50189	*13491	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	331563	*11806	155905	18067	39493	45077	44764	*2390	*14060	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	*482	-	-	-	*482	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	331851	*11806	155905	18067	39975	44884	44764	*2390	*14060	-	-	-	-
66 NET INCOME TOTAL	598596	*11848	238658	133744	78775	*54018	65102	*2390	*14060	-	-	-	-
67 DEFICIT, TOTAL	266745	*42	82754	115677	38800	*9134	*20338	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120-A	*6602	*7493	*-3808	*89	*2828	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	436381	*4355	215718	77959	33853	*47192	54913	*2390	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	*-42	*-42	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	15696	*6065	*5713	*1257	*2661	-	-	-	-	-	-	-	-
72 NET OPERATING LOSS DEDUCTION	*11009	*6065	*4944	-	-	-	-	-	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*4687	-	*769	*1257	*2661	-	-	-	-	-	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	51125	*1428	*2841	*18741	*9886	*1820	*2350	-	*14060	-	-	-	-
76 INC TAX (BEFORE CRED), TOTAL (TX I)	14875	*485	*860	*5258	*1914	*619	*949	-	*4790	-	-	-	-
77 REGULAR TAX (TAX II)	14520	*485	*860	*5207	*1914	*619	*655	-	*4780	-	-	-	-
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*2	-	-	-	-	-	*2	-	-	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	*292	-	-	-	-	-	*292	-	-	-	-	-	-
81 ENVIRONMENTAL TAX	*10	-	-	-	-	-	-	-	*10	-	-	-	-
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 CRPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*619	-	-	-	-	*619	-	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	14256	*485	*860	*5258	*1914	-	*949	-	*4790	-	-	-	-

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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:
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	19882	*772	14927	1942	979	*334	777	99	28	*13	4	3	4
2 TOTAL ASSETS	7158012	-	466827	316315	377494	*217847	1638893	746803	450049	*438297	290961	337355	1877171
3 CASH	930007	-	194544	87668	61272	*57661	222158	135215	72832	*14215	15113	46256	23074
4 NOTES AND ACCOUNTS RECEIVABLE	1887533	-	19212	*41080	*22993	*23800	466505	233566	52370	*188105	41934	43811	754157
5 LESS: ALLOWANCE FOR BAD DEBTS	142337	-	-	-	*398	*1197	20921	*10033	*3389	*17421	2086	8574	78317
6 INVENTORIES	174391	-	*3088	*11863	*1565	*2446	51376	*28153	*29503	*7249	8311	4780	26057
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*17622	-	*386	-	*3391	-	-	-	*3132	*1651	9062	-	-
8 TAX-EXEMPT SECURITIES	*16207	-	-	-	-	-	-	-	*10638	-	5569	-	-
9 OTHER CURRENT ASSETS	664212	-	9800	*11484	*31713	*5023	128343	43699	*64274	*32011	29167	31178	277521
10 LOANS TO STOCKHOLDERS	77061	-	*23091	*3965	*3542	*25	*18311	*24557	*3570	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*41949	-	-	-	*20834	-	*15137	*3130	-	*1712	1136	-	-
12 OTHER INVESTMENTS	591395	-	*22978	*965	*74269	*18882	125904	*27608	*21527	*74104	1428	4634	219097
13 DEPRECIABLE ASSETS	3621078	-	416037	259889	229810	*187828	855810	395680	203775	*133284	120203	140899	677862
14 LESS: ACCUMULATED DEPRECIATION	1750107	-	258896	163965	116804	*93937	441673	200437	79421	*53268	47735	44936	249035
15 DEPLETABLE ASSETS	*6974	-	-	*3468	-	-	-	-	-	*3506	-	-	-
16 LESS: ACCUMULATED DEPLETION	*1853	-	-	*1372	-	-	-	-	-	*481	-	-	-
17 LAND	228912	-	*193	*23704	*12567	*9940	109171	*1535	*27208	*8176	14616	16714	5088
18 INTANGIBLE ASSETS (AMORTIZABLE)	745738	-	39439	*40803	*11769	*7303	40806	*65576	*19092	*20710	108608	107147	284485
19 LESS: ACCUMULATED AMORTIZATION	293723	-	36075	*5988	*3783	*1904	23160	*13379	*2134	*6505	25566	75110	100119
20 OTHER ASSETS	342955	-	33030	*2750	*24755	*1977	91127	*11933	27071	*31250	11205	70555	37303
21 TOTAL LIABILITIES	7158012	-	466827	316315	377494	*217847	1638893	746803	450049	*438297	290961	337355	1877171
22 ACCOUNTS PAYABLE	527841	-	21036	*33864	*71841	*9690	113359	68118	*47313	*19698	9615	13925	119382
23 MORT, NOTES, AND BONDS UNDER 1 YR	766159	-	57225	*42258	*41804	*44653	106620	88541	*19678	*5018	9837	25463	325062
24 OTHER CURRENT LIABILITIES	1338258	-	39621	60825	*36270	*47967	496854	196284	77108	*97386	55375	56024	174544
25 LOANS FROM STOCKHOLDERS	252397	-	139996	*35621	*22741	*16878	30281	*6880	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1496774	-	127641	*119326	*45472	*60884	273516	*124606	*59207	*84666	100971	229615	270870
27 OTHER LIABILITIES	813186	-	*2279	*54432	*32031	*6230	128205	*81375	*10042	*126382	23672	25193	323345
28 CAPITAL STOCK	745041	-	133912	90844	37887	*9044	64069	107246	54631	*27760	12681	30383	176585
29 PAID-IN OR CAPITAL SURPLUS	633918	-	23381	*21812	*26565	*21422	232373	*41016	*42330	*39798	23257	13527	148437
30 RETAINED EARNINGS, APPROPRIATED	*23019	-	-	-	*22889	-	-	-	-	-	-	130	-
31 RETAINED EARNINGS, UNAPPROPRIATED	256969	-	21796	*-107421	*10466	*6456	22289	*-103255	*35217	*13466	55553	-37505	339907
32 TOTAL RETAINED EARNINGS, S CORPS.	351362	-	-100060	*-35246	*30711	*-5187	192778	*136760	*104523	*27083	-	-	-
33 LESS: COST OF TREASURY STOCK	46912	-	-	-	*1182	*189	*21453	*768	-	*2961	-	19398	960
34 TOTAL RECEIPTS	11361502	*1966	2280022	859133	714636	*300887	3080109	1334837	687467	*670248	247284	405166	779745
35 BUSINESS RECEIPTS	10916487	*1673	2262265	854634	704623	*283540	3013977	1301680	608752	*566765	235798	383896	698883
36 INTEREST	71107	*119	6696	*3643	*4835	*3285	17570	*6151	*4057	*4870	3909	7291	8682
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6207	-	-	-	-	-	-	-	-	-	737	-	5469
38 RENTS	56034	-	*579	-	-	*11439	*11178	-	*166	*45	2192	4937	25497
39 ROYALTIES	*14113	-	-	-	-	-	-	*1328	*1394	-	478	-	10914
40 NET S-T CAP GAIN LESS NET LT LOSS	*5496	-	-	-	-	-	-	-	*182	*5296	-	17	1
41 NET L-T CAP GAIN LESS NET ST LOSS	7974	-	-	-	*96	*995	*92	-	*2336	*2178	495	1534	250
42 NET GAIN, NONCAPITAL ASSETS	22755	-	*3195	-	-	*400	*8108	*478	*4533	*4404	43	12	1581
43 DIVIDENDS, DOMESTIC CORPORATIONS	*11988	-	-	-	*3843	-	-	*26	*2633	*583	-	1086	3816
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	249341	*174	*7286	*855	*1239	*1228	29184	25175	*63415	*86107	3633	6392	24653
46 TOTAL DEDUCTIONS	11244009	*2041	2243341	847773	707100	*335235	3080536	1302370	643776	*665640	249532	407265	759401
47 COST OF SALES AND OPERATIONS	3229803	*237	637696	191473	298343	*68759	875088	287121	236489	*320538	81488	82217	150354
48 COMPENSATION OF OFFICERS	630274	-	173474	*78693	*43127	*31701	200603	49330	13333	*17199	4025	5573	13216
49 REPAIRS	120938	*92	34258	8296	*6632	*1849	39606	14079	*7254	*1541	1556	2026	3749
50 BAD DEBTS	117033	-	*4954	*153	*675	*5544	28387	*33006	*3157	*13259	2496	13081	12320
51 RENT PAID ON BUSINESS PROPERTY	674516	-	200511	79736	*19871	*26270	143409	77078	*33180	*19096	7986	24014	43364
52 TAXES PAID	411804	*100	85333	43783	24770	*13490	116728	44342	20014	*15226	7877	15953	24188
53 INTEREST PAID	208807	-	16835	*14541	*9078	*8945	37404	18681	*8312	*11887	12711	29084	41327
54 CONTRIBUTIONS OR GIFTS	1977	-	*4	*402	*107	*1	*816	*167	*215	*265	-	-	-
55 AMORTIZATION	77193	-	*1912	*3987	*2234	*1661	7383	*7422	*211	*1049	7076	11174	33083
56 DEPRECIATION	328120	*866	55497	15453	22488	*14011	70534	35521	16842	*11122	9954	15838	59993
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	442100	-	77717	23554	21842	*13164	172308	25395	*25139	*17664	6146	27022	32149
59 PENSION, PROF SH, STOCK, ANNUITY	48422	-	*7140	*3972	*4103	*246	24564	*2029	*2151	*780	716	2711	10
60 EMPLOYEE BENEFIT PROGRAMS	152374	-	*9935	*9432	*4103	*1764	18840	24676	*18936	*34479	5794	2822	21593
61 NET LOSS, NONCAPITAL ASSETS	4821	-	-	-	*412	*283	*426	*219	*29	*2594	-	306	552
62 OTHER DEDUCTIONS	4795828	*746	938076	374297	249313	*147548	1344439	683304	258512	*198941	101705	175443	323503
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	117493	*-75	36681	11360	7536	*-34348	-426	32467	43692	*4608	-2247	-2099	20345
64 CONST TAXABLE INC FRM REL FRM CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	111287	*-75	36681	11360	7536	*-34348	-426	32467	43692	*4608	-2984	-2099	14875
66 NET INCOME TOTAL	513346	*743	117691	*42577	*45455	*1239	92299	*40146	*51796	*40928	2038	7430	71005
67 DEFICIT, TOTAL	402060	*818	81010	*31217	*37918	*35587	92725	*7679	*8104	36320	5022	9529	56130
68 NET INCOME (LESS DEF) FORM 1120-A	*-113	-	*-113	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	188742	*743	46490	*3680	*19938	*-286	29945	*38387	*37489	*12357	-	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	49159	-	*10823	*8560	*3458	*13	*14806	*689	*4592	*2787	-	760	2671
72 NET OPERATING LOSS DEDUCTION	41162	-	*10823	*8560	*768	*13	*14806	*670	*3144	*2379	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*7997	-	-	-	*2690	-	-	*18	*1449	*408	-	760	2671
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	170764	-	10707	*10946	*9366	*206	23952	*1090	*9343	*25785	2038	7430	69902
76 INC TAX (BEFORE CRED), TOTAL (TX I)	52941	-	1653	*2003	*1445	*31	7023	*310	*4524	*8803	735	2542	23871
77 REGULAR TAX (TAX II)	51359	-	1653	*2003	*1445	*31	7023	*287	*3172	*8767	685	2526	23767
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*76	-	-	-	-	-	-	*23	45	-	-	8	-
80 ALTERNATIVE MINIMUM TAX	*68	-	-	-	-	-	-	-	-	*20	48	-	-
81 ENVIRONMENTAL TAX	*131	-	-	-	-	-	-	-	*1	*17	2	8	104
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	777	-	-	-	-	-	-	-	-	-	-	-	777
84 U.S. POSSESSIONS TAX CREDIT	88	-	88	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*461	-	-	-	*80	-	*97	-	*228	*56	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	585	-	-	-	-	-	-	-	-	-	-	-	585
89 TOTAL INCOME TAX AFTER CREDITS	51029	-	*1565	*2003	*1365	*31	6926	*310	*4296	*8748	735	2542	22509

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8300
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7137	*57	5567	*587	*756	*99	*56	*7	*3	*5	-	**	-
2 TOTAL ASSETS	1083830	-	132907	*76933	*253062	*89711	*133541	*56750	*57640	*283285	-	**	-
3 CASH	143971	-	35744	*20676	*32997	*22369	*12458	-	*3823	*15903	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	98957	-	*472	*5083	*1522	*11368	*69218	-	-	*11294	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*7873	-	*11	*293	-	-	*6194	-	-	*1375	-	-	-
6 INVENTORIES	*8908	-	*480	*417	-	*1344	-	-	-	*6667	-	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*611	-	-	-	*611	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	26234	-	*5430	*2635	*5426	*1869	*3389	-	*2106	*5379	-	**	-
10 LOANS TO STOCKHOLDERS	*7642	-	*3167	*548	*2704	-	*1223	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*3646	-	*7	*3639	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	*43019	-	*2160	-	*6230	-	*748	-	-	*33881	-	**	-
13 DEPRECIABLE ASSETS	857429	-	*143794	*85517	*273350	*79738	*40052	*56915	*54554	*123508	-	**	-
14 LESS: ACCUMULATED DEPRECIATION	352619	-	*70177	*59664	*129338	*48056	*10961	*166	*6847	*27411	-	**	-
15 DEPLETABLE ASSETS	*7117	-	-	*7117	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*5481	-	-	*5481	-	-	-	-	-	-	-	-	-
17 LAND	115173	-	*1443	*14235	*46121	*21073	*3390	-	*4001	*24911	-	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	46925	-	*26454	*895	*1226	*1254	*14825	-	-	2271	-	**	-
19 LESS: ACCUMULATED AMORTIZATION	21642	-	*17487	*216	*607	*1248	*1462	-	-	621	-	**	-
20 OTHER ASSETS	111813	-	*1430	*1826	*12820	-	*6855	-	*2	*88879	-	**	-
21 TOTAL LIABILITIES	1083830	-	132907	*76933	*253062	*89711	*133541	*56750	*57640	*283285	-	**	-
22 ACCOUNTS PAYABLE	60971	-	*13806	*4519	*4679	*12646	*20492	*5	-	*4824	-	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	113047	-	*33448	*37049	*8059	*169	*26269	-	*5492	*1562	-	**	-
24 OTHER CURRENT LIABILITIES	69611	-	*7377	*7183	*10283	*2440	*21085	-	*2613	*18631	-	**	-
25 LOANS FROM STOCKHOLDERS	112833	-	*49551	*1281	*34591	*22684	*4134	-	-	*591	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	480202	-	*50716	*64863	*144822	*56527	*42319	-	*44717	*76238	-	**	-
27 OTHER LIABILITIES	75822	-	*1191	*2666	*8385	-	*843	*56911	*171	*5656	-	-	-
28 CAPITAL STOCK	112245	-	10232	*7898	*1907	*103	*26339	-	*-0	*65766	-	**	-
29 PAID-IN OR CAPITAL SURPLUS	170934	-	*9886	*34857	*14149	*44375	*76	-	*31	*67560	-	**	-
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	45228	-	*13732	*-54547	*46734	*3871	*-6855	*-166	-	*42457	-	**	-
32 TOTAL RETAINED EARNINGS, S CORPS.	-124697	-	*-41510	*-13154	*-21546	*-53103	-	-	*4617	-	-	-	-
33 LESS: COST OF TREASURY STOCK	*32366	-	*15523	*15682	-	-	*1160	-	-	-	-	-	-
34 TOTAL RECEIPTS	2137309	*66182	691694	*357684	*390399	*89931	*322351	-	*3399	*215668	-	**	-
35 BUSINESS RECEIPTS	2056451	*66148	689191	*356004	*356357	*53659	*321016	-	*3399	*210676	-	**	-
36 INTEREST	11398	*34	*1711	*1397	*3194	*1391	*1037	-	-	*2633	-	**	-
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
38 RENTS	*4380	-	*108	-	*4117	*2	*153	-	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	935	-	-	-	-	-	-	-	-	935	-	**	-
42 NET GAIN, NONCAPITAL ASSETS	*916	-	*405	-	-	*511	-	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*178	-	-	-	*178	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	63051	-	*279	*283	*26552	*34368	*145	-	-	*1424	-	**	-
46 TOTAL DEDUCTIONS	2110495	*65997	667269	*372731	*387909	*97776	*319966	*166	*1192	*197491	-	**	-
47 COST OF SALES AND OPERATIONS	238884	*2880	*66833	*15299	*103758	*20843	*14633	-	-	14640	-	**	-
48 COMPENSATION OF OFFICERS	128321	*719	*47202	*30882	*39429	-	*6009	-	*743	*3336	-	**	-
49 REPAIRS	44908	*148	*17078	*5789	*10675	*1243	*3939	-	-	*6036	-	**	-
50 BAD DEBTS	*4267	-	-	*3	*92	*907	*2687	-	-	*578	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	155178	*2633	73793	*16274	*11572	*7078	*17735	-	-	*26093	-	**	-
52 TAXES PAID	123870	*3100	27822	*29769	*34243	*4349	*17718	-	*45	*6824	-	**	-
53 INTEREST PAID	61111	*2565	*15414	*10716	*16464	*5794	*6116	-	-	*4043	-	**	-
54 CONTRIBUTIONS OR GIFTS	*552	*2	-	-	*369	*4	*107	-	-	*69	-	-	-
55 AMORTIZATION	6254	*4	*3705	*62	*292	*28	*2127	-	-	*35	-	**	-
56 DEPRECIATION	56309	*930	*12675	*5848	*17672	*5676	*3929	*166	-	*9412	-	**	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	15450	*6	4492	*2308	*1837	*576	*1133	-	-	*5098	-	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	*93	-	-	-	-	-	*93	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	25970	*3061	-	*10676	*2335	-	*8279	-	-	*1620	-	**	-
61 NET LOSS, NONCAPITAL ASSETS	*28	-	-	*16	-	-	*3	-	-	10	-	**	-
62 OTHER DEDUCTIONS	1249301	*49948	398255	*245091	*149171	*51278	*235458	-	*403	*119698	-	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	26814	*186	24425	*-15047	*2490	*-7845	*2385	*-166	*2208	*18178	-	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	26814	*186	24425	*-15047	*2490	*-7845	*2385	*-166	*2208	*18178	-	**	-
66 NET INCOME TOTAL	91827	*2986	*41264	*2283	*10337	*1852	*12719	-	*2208	*18178	-	**	-
67 DEFICIT, TOTAL	65013	*2800	*16839	*17330	*7846	*9697	*10334	*166	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120-A	*207	-	*207	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-2530	*-2800	*9605	*1109	*-2955	*-9697	-	-	*2208	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*10486	-	*8649	-	*1506	-	*108	-	-	*224	-	-	-
72 NET OPERATING LOSS DEDUCTION	*10362	-	*8649	-	*1382	-	*108	-	-	*224	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*125	-	-	-	*125	-	-	-	-	-	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	51965	*2986	*10194	-	*6368	*1852	*12612	-	-	*17954	-	**	-
76 INC TAX (BEFORE CRED), TOTAL (TX I)	13965	*1015	*1528	-	*955	*278	*4065	-	-	*6123	-	**	-
77 REGULAR TAX (TAX II)	13946	*1015	*1528	-	*955	*278	*4065	-	-	*6104	-	**	-
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ENVIRONMENTAL TAX	*19	-	-	-	-	-	-	-	-	*19	-	**	-
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*720	-	*427	-	-	*278	-	-	-	15	-	**	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	13245	*1015	*1101	-	*955	-	*4065	-	-	*6108	-	**	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	17265	*1041	13251	*1236	1136	*246	252	*60	34	*6	**	3	**
2 TOTAL ASSETS	3323784	-	257804	*171314	401100	*177252	587606	*378036	493712	*270151	**	586810	**
3 CASH	599030	-	135297	*33469	127889	*59137	96426	*36397	93627	*14339	**	2449	**
4 NOTES AND ACCOUNTS RECEIVABLE	450680	-	*18990	*27089	*11720	*12802	60004	*73659	105359	*74269	**	66787	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	6154	-	-	*385	-	-	*3410	*462	*1897	-	-	-	-
6 INVENTORIES	32659	-	*6543	*2146	*2748	*519	*2242	*1839	*6904	414	**	9303	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*123542	-	-	-	-	-	*26768	-	*8317	*25797	-	62660	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	203042	-	*11822	*7416	*29357	*43052	40555	*4067	19145	*15454	**	32174	**
10 LOANS TO STOCKHOLDERS	*23992	-	-	*719	*13761	*2030	*6362	*179	*941	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*9837	-	-	*237	-	-	-	-	*9600	-	-	-	-
12 OTHER INVESTMENTS	433347	-	*6105	*5429	*31039	-	*59985	*20404	*12283	*56235	-	241867	**
13 DEPRECIABLE ASSETS	1668628	-	153002	*216888	297626	*85711	285911	*142783	196164	*84069	**	206473	**
14 LESS: ACCUMULATED DEPRECIATION	715704	-	95929	*142379	124643	*34459	92037	*61991	56090	*14820	**	93355	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	235817	-	*14728	*4269	*5374	*7356	*39620	*54547	83339	*1067	-	25517	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	30284	-	*1843	*12348	*4706	-	*5641	*160	*902	-	-	4684	-
19 LESS: ACCUMULATED AMORTIZATION	5956	-	*1724	*1110	*354	-	*2158	*129	*481	-	-	-	-
20 OTHER ASSETS	240742	-	*7127	*5177	*1875	*1104	*61698	*106585	*15599	*13326	-	28250	**
21 TOTAL LIABILITIES	3323784	-	257804	*171314	401100	*177252	587606	*378036	493712	*270151	**	586810	**
22 ACCOUNTS PAYABLE	463179	-	24373	*44955	*48870	*52303	27823	*72222	91214	*12616	**	88804	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	170977	-	*1677	*30569	*3367	*1887	*16371	*1636	*3882	*103963	**	7625	-
24 OTHER CURRENT LIABILITIES	640979	-	32559	*37023	*58522	*29872	199226	*22900	104283	*52377	**	104217	**
25 LOANS FROM STOCKHOLDERS	103113	-	*6203	*53880	*9837	*31798	*19	-	*1375	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	260577	-	*45641	*32668	*57185	*20927	*23016	*29150	*33977	*5722	-	12291	-
27 OTHER LIABILITIES	323837	-	*15725	*8613	*-0	*11303	*67003	*78507	*46596	*16947	-	79143	-
28 CAPITAL STOCK	313507	-	57194	*6186	*50842	*14088	*6829	*34772	*143210	-	-	387	-
29 PAID-IN OR CAPITAL SURPLUS	458302	-	32751	*8399	*37728	*3583	*213522	*79685	*8001	53994	**	20639	-
30 RETAINED EARNINGS, APPROPRIATED	*44887	-	*20	-	-	-	*18747	*26120	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	593557	-	42245	*-3006	134163	*11492	16187	*33067	61174	*24531	**	273705	**
32 TOTAL RETAINED EARNINGS, S CORPS.	*-25269	-	*-174	*-46701	*21607	-	-	-	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	*23862	-	*410	*1271	*21022	-	*1137	*23	-	-	-	-	-
34 TOTAL RECEIPTS	6621770	*83581	846192	*1076825	567409	*472069	568522	*686655	659573	*1075508	**	585438	**
35 BUSINESS RECEIPTS	5715038	*83573	669507	*847189	505193	*463761	453203	*640014	563945	*1056819	**	431834	**
36 INTEREST	83709	*3	10495	*2966	*13614	*6639	15191	*6224	9980	*6504	**	12093	**
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*7614	-	-	-	-	-	-	*190	*220	*926	-	6277	**
38 RENTS	40416	-	*284	*7498	*11116	*366	*2170	*5953	*1028	-	-	12002	**
39 ROYALTIES	*2264	-	-	-	-	-	-	-	*2264	-	-	-0	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*6656	-	-	*48	-	-	-	*113	*407	*314	-	5775	**
41 NET L-T CAP GAIN LESS NET ST LOSS	30216	-	*2425	-	*4728	-	*514	*10684	*1089	*2619	**	8156	**
42 NET GAIN, NONCAPITAL ASSETS	*158	-	-	-	-	*12	*9	*12	*89	*31	**	5	**
43 DIVIDENDS, DOMESTIC CORPORATIONS.	4897	-	*66	*19	*1758	-	*265	*209	*24	*124	-	2431	**
44 DIVIDENDS, FOREIGN CORPORATIONS.	*95	-	-	-	-	-	-	-	-	*6	-	88	**
45 OTHER RECEIPTS	730708	*5	163416	*219104	*30999	*1291	97169	*23256	80526	*8165	**	106777	**
46 TOTAL DEDUCTIONS	6580581	*89955	851019	*1097164	534028	*479662	554387	*680464	657512	*1075696	**	560694	**
47 COST OF SALES AND OPERATIONS	2787112	*13794	407218	*55566	*108994	*36625	149146	*497564	424775	*908786	**	184641	**
48 COMPENSATION OF OFFICERS	291890	*21699	*14387	-	*108458	*111349	*24161	*3102	*5561	*1919	**	1253	**
49 REPAIRS	46510	*449	*7003	*12141	*6038	*4631	3179	*6988	*3374	*388	**	2317	**
50 BAD DEBTS	14476	-	-	*2419	*2502	*3329	*2366	*1584	*1816	*395	-	64	**
51 RENT PAID ON BUSINESS PROPERTY	140569	*3570	42671	*14353	*16614	*12751	*11159	*7880	*4277	*6893	**	20401	**
52 TAXES PAID	133300	*1400	16035	*18249	11074	*14230	14129	*19258	12567	*6983	**	19374	**
53 INTEREST PAID	46947	*863	*2894	*18713	*6148	*6398	3096	*3761	3545	*890	**	640	**
54 CONTRIBUTIONS OR GIFTS	1869	*400	*29	*9	*857	-	*196	-	*184	*79	**	115	**
55 AMORTIZATION	3967	-	*81	*1897	*178	-	*753	*269	*336	*440	-	14	**
56 DEPRECIATION	131642	*11214	13427	*21496	18577	*7850	12732	*11116	15280	*5085	**	14865	**
57 DEPLETION	*26	-	*25	-	-	-	-	-	-	-	-	2	**
58 ADVERTISING	63049	*569	*7856	*7286	*23303	*4391	*4001	*2302	*5435	*2782	**	5123	**
59 PENSION, PROF SH, STOCK, ANNUITY.	46978	*2814	*585	-	*6295	*26729	*2002	*375	*2327	*944	**	4907	-
60 EMPLOYEE BENEFIT PROGRAMS	50791	-	*8711	*889	*1369	*1214	*7970	*3027	*5565	*4832	**	17212	**
61 NET LOSS, NONCAPITAL ASSETS	3729	-	-	-	*159	-	*1539	*40	*953	*2	-	1036	-
62 OTHER DEDUCTIONS	2817727	*33182	330097	*944145	223458	*250165	317959	*123196	171517	*135277	**	288731	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	41189	*-6374	-4827	*-20340	33381	*-7593	14134	*6191	2061	*-188	**	24744	**
64 CONST TAXABLE INC FRM REL FRN CORPS	*1	-	-	-	-	-	-	-	-	*1	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	33576	*-6374	-4827	*-20340	33381	*-7593	14134	*6001	1841	*-1113	**	18467	**
66 NET INCOME TOTAL	170309	*3913	29743	*29004	*45647	*1765	21440	*11425	*7095	*1175	**	19102	**
67 DEFICIT, TOTAL	136733	*10287	34570	*49344	*12266	*9358	*7305	*5424	*5255	*2288	**	636	-
68 NET INCOME (LESS DEF) FORM 1120-A	7977	-	10537	*-2561	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*35571	-	*-10	*26172	*9409	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	43298	*312	*13813	*13	*12557	-	*3294	*11503	*17	*86	-	1702	**
72 NET OPERATING LOSS DEDUCTION	39892	*312	*13767	-	*11347	-	*3109	*11357	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	3407	-	*46	*13	*1210	-	*186	*146	*17	*86	-	1702	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	90789	*3601	15930	*2832	*22502	*1765	*18145	*69	*7078	*1123	**	17744	**
76 INC TAX (BEFORE CRED), TOTAL (TX I)	23533	*758	2389	*425	*4382	*265	*5535	*890	2376	*430	**	6083	**
77 REGULAR TAX (TAX II)	22501	*758	2389	*425	*4380	*265	*5529	*10	*2332	*381	**	6033	**
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*41	-	-	-	*2	-	*6	-	*-0	*5	-	27	**
80 ALTERNATIVE MINIMUM TAX	*960	-	-	-	-	-	-	*871	*44	*44	-	1	-
81 ENVIRONMENTAL TAX	*31	-	-	-	-	-	-	*8	-	-	-	23	**
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	*14	-	-	-	-	-	-	-	*1	-	-	13	**
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*391	-	-	-	*216	-	*14	-	*116	-	-	44	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*386	-	-	-	-	-	-	-	*146	-	-	240	**
89 TOTAL INCOME TAX AFTER CREDITS	22743	*758	2389	*425	*4166	*265	*5521	*890	2114	*429	**	5787	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	44448	4179	29892	5063	2856	1185	1014	112	89	28	17	9	5
2 TOTAL ASSETS	13236858	-	790026	788516	977915	851611	2142689	862881	1276886	840500	1194953	1445823	2065058
3 CASH	1526167	-	235513	222721	131262	110032	282976	106761	47263	73588	118676	97568	99807
4 NOTES AND ACCOUNTS RECEIVABLE	4487732	-	60880	137472	295546	319188	937876	423258	626617	314556	351503	455750	565085
5 LESS: ALLOWANCE FOR BAD DEBTS	95383	-	*36	*8018	*9611	*1177	13904	10407	14372	*3999	15924	5073	12863
6 INVENTORIES	502278	-	*16837	*37377	*36876	*43679	100814	*25532	*49836	*28636	57877	88440	16373
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*110814	-	*180	-	-	*115	*689	-	*9363	-	-	15349	85116
8 TAX-EXEMPT SECURITIES	*5327	-	-	*1731	-	*955	*2619	-	-	*22	-	-	-
9 OTHER CURRENT ASSETS	1235285	-	25744	125897	67953	68317	133678	36444	135613	58083	98758	333881	150917
10 LOANS TO STOCKHOLDERS	342352	-	114616	*40241	61684	28956	15933	*22758	*8460	*3294	43894	1613	904
11 MORTGAGE AND REAL ESTATE LOANS	*22491	-	*22	*7778	-	*1422	*11995	-	-	*792	482	-	-
12 OTHER INVESTMENTS	1237041	-	*39641	*9957	*29427	78691	158275	*36056	70543	85747	164397	108775	455533
13 DEPRECIABLE ASSETS	5783547	-	831979	520802	715650	529225	863253	321972	452943	368838	386975	264738	527173
14 LESS: ACCUMULATED DEPRECIATION	3217269	-	576369	355738	413413	373530	479903	126923	201939	162495	167704	120984	238272
15 DEPLETABLE ASSETS	19629	-	-	-	-	-	-	-	-	-	1316	-	18312
16 LESS: ACCUMULATED DEPLETION	12256	-	-	-	-	-	-	-	-	-	-	-	12256
17 LAND	159741	-	*75	*7782	*8623	*11559	34825	*1598	13160	15225	14904	18130	33860
18 INTANGIBLE ASSETS (AMORTIZABLE)	294017	-	4610	*23444	63073	*29470	25106	*2098	23449	*17776	*50906	30712	23372
19 LESS: ACCUMULATED AMORTIZATION	82277	-	1709	*11477	26272	*14378	3258	*124	*4252	*5187	6349	4282	4989
20 OTHER ASSETS	917623	-	38043	28546	17118	19086	71714	23859	60202	45625	95240	161203	356987
21 TOTAL LIABILITIES	13236858	-	790026	788516	977915	851611	2142689	862881	1276886	840500	1194953	1445823	2065058
22 ACCOUNTS PAYABLE	1605757	-	43890	48924	95541	157836	324964	174948	188959	96937	144609	210646	118505
23 MORT, NOTES, AND BONDS UNDER 1 YR	1148526	-	70160	*27660	149319	115511	266615	70513	162157	72618	120885	63773	29314
24 OTHER CURRENT LIABILITIES	2123986	-	122868	40807	118305	92994	412253	165529	266883	117950	165866	389594	230937
25 LOANS FROM STOCKHOLDERS	687574	-	275322	129944	53550	*64491	83360	*1348	*18825	*23651	36973	110	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2253479	-	104622	107329	231655	72344	318272	67256	192165	176675	200673	241222	541267
27 OTHER LIABILITIES	558149	-	23093	*38667	*2471	38071	103511	31300	30208	27275	62380	74142	127031
28 CAPITAL STOCK	1009091	-	121990	90774	98051	80428	108065	78911	81010	109964	86519	61668	91711
29 PAID-IN OR CAPITAL SURPLUS	1917273	-	73135	*66428	101222	74443	152700	56844	210225	168023	399921	277303	337030
30 RETAINED EARNINGS, APPROPRIATED	*13643	-	-	-	*10746	*217	-	-	-	*699	-	216	1764
31 RETAINED EARNINGS, UNAPPROPRIATED	2025228	-	-41187	225041	128150	132204	314962	181855	178948	53485	-8526	133849	726446
32 TOTAL RETAINED EARNINGS, S CORPS.	349749	-	16547	*41546	*9946	*37368	137037	*58057	*46206	*3043	-	-	-
33 LESS: COST OF TREASURY STOCK	455596	-	*20415	*28604	*21041	*14296	79050	*23680	98699	*9819	*14346	6700	138947
34 TOTAL RECEIPTS	31241859	*198052	4793349	2110376	2971325	2975427	4657971	1861424	2699026	2251288	1668325	2831465	2223830
35 BUSINESS RECEIPTS	30367588	*187924	4742493	2078186	2887628	2884760	4565281	1845009	2640761	2194456	1570149	2720301	2050641
36 INTEREST	230850	*2083	8678	13988	11367	8507	21686	4839	6135	10683	13998	31887	96999
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6040	-	-	*1314	-	*85	-	*236	-	*1449	2551	-	405
38 RENTS	77474	-	*1080	*6481	*18801	*4410	*2063	*9	*3020	*3274	3930	2890	31517
39 ROYALTIES	*799	-	-	-	-	-	*98	-	-	*446	178	-	77
40 NET S-T CAP GAIN LESS NET LT LOSS	*3467	-	-	*2052	*919	-	*134	-	-	-	214	149	-
41 NET L-T CAP GAIN LESS NET ST LOSS	71044	*6323	*795	-	*371	-	*4697	*742	*1785	*8327	1604	38827	7574
42 NET GAIN, NONCAPITAL ASSETS	20807	225	*4435	*2029	*2559	*3183	791	*43	*1421	*290	4097	1661	73
43 DIVIDENDS, DOMESTIC CORPORATIONS	13340	-	*800	*4181	*679	-	*41	*218	*-0	*3102	901	177	3240
44 DIVIDENDS, FOREIGN CORPORATIONS	*7390	-	-	-	-	*4926	-	*88	*658	*35	1170	513	-
45 OTHER RECEIPTS	443061	1498	35069	2145	49002	69557	63181	10240	45245	29226	69534	35061	33304
46 TOTAL DEDUCTIONS	30435070	225206	4651439	2074429	2941379	2892961	4555144	1768272	2618443	2175897	1607452	2783511	2140936
47 COST OF SALES AND OPERATIONS	14028771	*117625	1217296	600887	996949	1235019	2013114	966904	1361179	1447974	919464	1970411	1181949
48 COMPENSATION OF OFFICERS	2349474	6746	812118	253487	339916	221922	378007	48411	103222	45464	43892	48029	48259
49 REPAIRS	145244	*2356	23908	18137	12931	15265	28841	*7158	8638	5957	4481	8693	8880
50 BAD DEBTS	124170	*905	*18491	*9655	12273	13318	20376	*5443	9705	6025	6705	15208	6067
51 RENT PAID ON BUSINESS PROPERTY	950602	*5361	226657	83489	95669	84636	142902	23766	67218	41636	35105	60884	83280
52 TAXES PAID	1123349	4148	186059	96964	118495	109360	175479	54481	109359	60412	44752	55524	108317
53 INTEREST PAID	411810	325	30379	18723	34169	23076	67018	17913	30177	27119	30739	40317	91853
54 CONTRIBUTIONS OR GIFTS	14139	-	*1252	*1334	2783	1557	1522	*442	917	*673	*452	1207	2000
55 AMORTIZATION	26466	306	461	*2574	6291	*1719	3286	*2464	1504	*1425	2287	1731	2419
56 DEPRECIATION	783674	*3361	114416	61354	83638	61328	117098	88096	50555	33234	63173	36360	71061
57 DEPLETION	766	-	-	-	-	-	-	-	-	-	25	-	742
58 ADVERTISING	91057	*589	19836	6764	15443	5891	9184	*4014	5141	3761	4197	4918	11320
59 PENSION, PROF SH, STOCK, ANNUITY	271987	79	*31574	*27384	*19312	31188	47527	*29621	19206	*15503	8526	24169	17898
60 EMPLOYEE BENEFIT PROGRAMS	488979	2103	44404	35576	27461	49492	87012	24396	59502	65226	42229	18613	32963
61 NET LOSS, NONCAPITAL ASSETS	10140	-	-	*121	*528	*3636	*386	*959	*502	*203	*1229	60	2517
62 OTHER DEDUCTIONS	9614442	81302	1924590	857981	1175521	1035552	1463393	494204	791618	421285	400197	497388	471410
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	806789	-27154	141910	35947	29947	82466	102827	93151	80583	75390	60873	47954	82894
64 CONST TAXABLE INC FRM REL FRN CORPS	*1179	-	-	-	-	-	-	*4	*615	-	198	152	209
65 NET INCOME (LESS DEFICIT), TOTAL	801928	-27154	141910	34633	29947	82381	102827	92919	81198	73941	58521	48106	82699
66 NET INCOME TOTAL	1438086	*1952	327021	135692	129257	118535	190884	105219	103637	85045	76015	70763	94065
67 DEFICIT, TOTAL	636158	29106	185111	101060	99311	*36154	88057	*12299	22439	*11104	17494	22657	11367
68 NET INCOME (LESS DEF) FORM 1120-A	-13326	*-181	*-3636	*1816	*-11325	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	263044	*-8008	165958	*680	*19949	*43243	23108	*-4733	*19994	*2852	-	-	-
70 NET INCOME (LESS DEF), 1120F	*399	*399	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	243786	300	44771	*18804	*24416	*19228	49988	*8495	*23772	*13074	31901	5430	3607
72 NET OPERATING LOSS DEDUCTION	229903	300	44211	*15459	*23941	*15679	49959	*8491	*23771	*10786	*30412	5406	1487
73 DIVIDENDS RECEIVED DEDUCTION	13883	-	*560	*3345	*475	*3549	*29	*5	*-0	*2288	1489	24	2119
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	749477	*1652	49855	75819	69432	36768	91245	96728	58649	*69421	*44117	65333	90459
76 INC TAX (BEFORE CRED), TOTAL (TX I)	226495	*281	7634	14120	16216	9288	28974	33076	21821	24573	15667	22420	32423
77 REGULAR TAX (TAX II)	219092	*281	7634	14120	16184	8081	28471	32833	19925	*23600	*14993	22213	30756
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	138	-	-	-	*33	*3	*3	*3	*17	*8	10	3	59
80 ALTERNATIVE MINIMUM TAX	6778	-	-	-	-	*1205	*499	*215	*1841	*907	592	124	1396
81 ENVIRONMENTAL TAX	403	-	-	-	-	-	*-0	*25	*39	*58	72	80	128
82 ADJUSTMENTS TO TOTAL TAX	84	-	-	-	-	-	-	-	-	-	-	-	84
83 FOREIGN TAX CREDIT	14931	-	-	-	-	*74	-	*3568	*7006	*2349	21	1913	-
84 U.S. POSSESSIONS TAX CREDIT	36	-	-	-	36	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*912	-	-	-	-	-	-	-	-	*912	-	-	-
87 GENERAL BUSINESS CREDIT	5429	-	*258	*15	*240	*153	*573	-	*256	*691	*1180	734	1329
88 PRIOR YEAR MINIMUM TAX CREDIT	*1312	-	-	-	-	-	-	-	*62	-	*121	1129	-
89 TOTAL INCOME TAX AFTER CREDITS	203876	*281	7377	14105	15940	9061	28400	29508	14498	20623	14345	18645	31094

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	22626	*1753	17230	2476	*667	*394	*87	*9	*5	**	4	-	-
2 TOTAL ASSETS	1810249	-	420998	348812	*212021	*287168	*123786	*58555	*92243	**	266667	-	-
3 CASH	276201	-	77330	42059	*51817	*66223	*4251	*15147	*18525	**	851	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	296871	-	49283	*17001	*27655	*39138	*45766	*9036	*29352	**	79642	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*10262	-	-	-	-	*8726	*460	-	*566	-	510	-	-
6 INVENTORIES	*20660	-	-	*13771	*1639	-	-	*1893	3238	-	119	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	15272	-	-	-	-	-	-	-	-	-	15272	-	-
9 OTHER CURRENT ASSETS	81016	-	52858	*4792	*3165	*4565	*2382	*4190	*6983	**	2081	-	-
10 LOANS TO STOCKHOLDERS	114721	-	31255	*47086	*11336	*25043	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	259305	-	*15258	*47092	*20978	*93986	*27309	*1825	*81	-	52775	-	-
13 DEPRECIABLE ASSETS	1165979	-	364933	270176	*187559	*81138	*21436	*38032	*56569	**	146136	-	-
14 LESS: ACCUMULATED DEPRECIATION	690943	-	246538	159213	*112365	*40747	*11048	*13798	*28452	**	78782	-	-
15 DEPLETABLE ASSETS	*110	-	-	*110	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*13	-	-	*13	-	-	-	-	-	-	-	-	-
17 LAND	*25788	-	-	*8117	*2288	*8173	-	*2217	*4025	-	968	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	86653	-	49960	*6421	-	*1990	*9922	-	*4000	-	14360	-	-
19 LESS: ACCUMULATED AMORTIZATION	41577	-	32369	*4561	-	*409	*311	-	*1806	-	2122	-	-
20 OTHER ASSETS	210468	-	59026	*55974	*17949	*16793	*24540	*15	295	-	35877	-	-
21 TOTAL LIABILITIES	1810249	-	420998	348812	*212021	*287168	*123786	*58555	*92243	**	266667	-	-
22 ACCOUNTS PAYABLE	103439	-	15589	*10137	*4015	*4126	*30558	*8767	*15131	**	15116	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	462523	-	115644	117875	*79118	*35313	*4000	*14043	*22011	**	74519	-	-
24 OTHER CURRENT LIABILITIES	205228	-	44465	*8833	*10625	*23151	*21325	*10132	*12077	**	74620	-	-
25 LOANS FROM STOCKHOLDERS	190183	-	69278	*27161	*36627	*38141	*16663	-	-	-	2312	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	559130	-	105756	*94592	*101557	*177773	*20427	*9956	*46896	**	2173	-	-
27 OTHER LIABILITIES	56882	-	*4169	*30519	*241	*1151	*5960	-	*11672	**	3169	-	-
28 CAPITAL STOCK	189978	-	47014	27454	*3306	*41037	*33747	*3312	*15156	**	18952	-	-
29 PAID-IN OR CAPITAL SURPLUS	257055	-	29246	*37415	*30774	*34874	*23211	-	*70667	**	30868	-	-
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	12670	-	48062	*10164	*41101	*-15149	*-32104	*12344	*-96698	**	44951	-	-
32 TOTAL RETAINED EARNINGS, S CORPS.	-185699	-	-54971	*-15337	*-95343	*-20048	-	-	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	*41139	-	*3254	-	-	*33203	-	-	4670	-	13	-	-
34 TOTAL RECEIPTS	5398460	*183375	2163240	1114329	*603866	*227376	*375723	*64160	*184897	**	481494	-	-
35 BUSINESS RECEIPTS	5303487	*182575	2158213	1094729	*594673	*211224	*367477	*57264	*168275	**	469057	-	-
36 INTEREST	35463	-	*692	*9970	*6460	*6385	*408	*1042	*1867	**	8640	-	-
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*3266	-	-	-	*1770	-	-	-	-	-	1497	-	-
38 RENTS	*3506	-	-	*799	-	*5	*409	*151	*1853	**	289	-	-
39 ROYALTIES	*5247	-	-	*1	-	-	*5246	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*-0	-	-	*-0	-	-	-	-	-	-	-0	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*6772	-	-	-	*50	*3423	*508	*2766	-	-	26	-	-
42 NET GAIN, NONCAPITAL ASSETS	4486	*152	*35	*513	-	*487	*297	*2856	-	-	145	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*2909	-	*2862	-	-	-	-	-	-	-	47	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	33322	*648	*1437	*8317	*913	*5853	*1377	*80	*12902	**	1794	-	-
46 TOTAL DEDUCTIONS	5198185	*155658	2010517	1070015	*615237	*216057	*391378	*56912	*229580	**	452831	-	-
47 COST OF SALES AND OPERATIONS	804754	*5940	224200	102116	*41671	*11713	*278885	*32382	*51959	**	55887	-	-
48 COMPENSATION OF OFFICERS	856847	*12569	431636	236593	*109792	*36966	*12052	349	*5097	**	11794	-	-
49 REPAIRS	34699	*161	11928	8293	*6401	*2857	*256	*18	804	**	3982	-	-
50 BAD DEBTS	9908	-	*4880	*122	*218	*2302	*210	-	*1841	**	335	-	-
51 RENT PAID ON BUSINESS PROPERTY	389077	*14607	192343	75322	*43042	*14933	*6833	*167	*12259	**	29570	-	-
52 TAXES PAID	204416	*5302	90175	44611	*24114	*11364	*3557	*3073	*4813	**	17409	-	-
53 INTEREST PAID	90681	*5013	23472	18535	*19540	*8935	*2995	*658	*2051	**	9481	-	-
54 CONTRIBUTIONS OR GIFTS	715	-	*428	*6	*7	*16	-	-	60	**	197	-	-
55 AMORTIZATION	6511	-0	1512	*1283	-	*12	*2769	-	*708	-	227	-	-
56 DEPRECIATION	139153	*1584	46939	36245	*19772	*7185	*1395	*2668	*4686	**	18679	-	-
57 DEPLETION	*84	-	-	*84	-	-	-	-	-	-	-	-	-
58 ADVERTISING	23579	*499	13432	2877	*2785	*922	*870	*445	-	-	1749	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	50197	*88	*3518	*15448	*14187	*980	-	*321	*2060	**	13595	-	-
60 EMPLOYEE BENEFIT PROGRAMS	93247	*671	28056	*35226	*7960	*4652	*1077	*613	*4227	**	10766	-	-
61 NET LOSS, NONCAPITAL ASSETS	*2045	-	*232	-	*191	-	-	-	*1532	**	91	-	-
62 OTHER DEDUCTIONS	2492272	*109223	937768	493255	*325557	*113218	*80480	*16218	*137484	**	279070	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	200274	*27717	152724	44313	*-11370	*11319	*-15655	*7248	*-44683	**	28663	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	197008	*27717	152724	44313	*-13140	*11319	*-15655	*7248	*-44683	**	27166	-	-
66 NET INCOME TOTAL	350587	*28183	198665	63618	*2377	*17361	*3872	*7248	1866	**	27397	-	-
67 DEFICIT, TOTAL	153578	*466	45942	*19304	*15517	*6042	*19527	-	*46549	-	231	-	-
68 NET INCOME (LESS DEF) FORM 1120-A	*-110	-	*-110	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	215156	*27471	143885	*44826	*-5704	*4678	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	*246	*246	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	26495	-	*3128	*15067	-	*6550	*1675	-	-	-	75	-	-
72 NET OPERATING LOSS DEDUCTION	24453	-	*1119	*15067	-	*6550	*1675	-	-	-	42	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*2042	-	*2009	-	-	-	-	-	-	-	33	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	53013	*246	*10097	*832	*2377	*829	*2197	*7248	1866	**	27321	-	-
76 INC TAX (BEFORE CRED), TOTAL (TX I)	15376	*37	*1551	*159	*357	*254	*445	*2473	*782	**	9320	-	-
77 REGULAR TAX (TAX II)	15167	*37	*1528	*159	*357	*254	*445	*2464	635	**	9289	-	-
78 PERSONAL HOLDING COMPANY TAX	*23	-	*23	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*9	-	-	-	-	-	-	*9	-	-	-0	-	-
80 ALTERNATIVE MINIMUM TAX	*147	-	-	-	-	-	-	-	*147	-	-	-	-
81 ENVIRONMENTAL TAX	30	-	-	-	-	-	-	-	-0	**	30	-	-
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	1038	-	-	-	-	-	-	-	-	-	1038	-	-
84 U.S. POSSESSIONS TAX CREDIT	48	-	-	-	-	-	-	48	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*112	-	-	-	-	*90	-	-	22	**	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	621	-	-	-	-	-	-	-	-	-	621	-	-
89 TOTAL INCOME TAX AFTER CREDITS	13558	*37	*1551	*159	*357	*164	*445	*2425	*760	**	7661	-	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	71350	5322	49878	9808	3607	1420	986	165	99	34	16	12	3
2 TOTAL ASSETS	15157640	-	1037354	1514094	1155484	1017126	1908240	1153413	1563940	1237838	1156254	1938177	1475721
3 CASH	2035517	-	223401	313764	140996	205632	342843	169411	223695	213826	38520	122424	41003
4 NOTES AND ACCOUNTS RECEIVABLE	2934749	-	55952	221877	172616	203875	392600	283669	386742	255103	353246	334854	274215
5 LESS: ALLOWANCE FOR BAD DEBTS.	60295	-	*811	*262	-	*1678	*5619	*1712	9567	*12536	8325	14515	5270
6 INVENTORIES	936138	-	36055	31849	101192	*41198	141332	116680	143581	60131	23083	200320	40718
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*91461	-	*39	*1729	*1518	-	-	*10080	*46356	*31139	-	-	600
8 TAX-EXEMPT SECURITIES	*29641	-	-	-	-	*14218	*1888	*9840	*34	*3662	-	-	-
9 OTHER CURRENT ASSETS	1222856	-	61202	53646	37126	54085	125986	56612	116983	30337	32511	265150	389218
10 LOANS TO STOCKHOLDERS	318140	-	70134	116665	51673	*9033	53206	*1279	*1697	*11702	48	2702	-
11 MORTGAGE AND REAL ESTATE LOANS	185694	-	*11321	*42494	*27818	*11284	*9281	-	*916	-	75450	7131	-
12 OTHER INVESTMENTS	1570590	-	*12232	*71271	*14779	*105824	157984	*48327	192340	191854	246355	305428	224197
13 DEPRECIABLE ASSETS	6502534	-	832896	1042710	719509	426297	852551	508110	573321	264252	339977	673820	269091
14 LESS: ACCUMULATED DEPRECIATION	2813922	-	414253	528348	266204	216537	355003	175176	219445	90205	164711	254540	129499
15 DEPLETABLE ASSETS	*1112	-	-	-	-	-	*1112	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*891	-	-	-	-	-	*891	-	-	-	-	-	-
17 LAND	292596	-	*7900	*49005	*39074	*20813	20283	*33015	19399	58380	6133	23007	15586
18 INTANGIBLE ASSETS (AMORTIZABLE)	931093	-	70763	55547	24273	64686	58022	46695	49450	*111029	117626	98859	234143
19 LESS: ACCUMULATED AMORTIZATION	188506	-	23023	22492	8901	*19881	12738	*5295	11530	*24934	29732	12850	17130
20 OTHER ASSETS	1169134	-	93547	64640	100014	98278	125403	51879	49967	134099	126073	186386	138848
21 TOTAL LIABILITIES	15157640	-	1037354	1514094	1155484	1017126	1908240	1153413	1563940	1237838	1156254	1938177	1475721
22 ACCOUNTS PAYABLE	1473500	-	117534	140505	95530	81229	279265	169604	166777	111026	58978	166579	86474
23 MORT, NOTES, AND BONDS UNDER 1 YR	1743637	-	160944	202979	163963	68966	206035	139619	191171	216953	120683	111452	160875
24 OTHER CURRENT LIABILITIES	1876236	-	143930	105467	89656	104776	295945	111754	212263	100045	60192	239723	412486
25 LOANS FROM STOCKHOLDERS	1259893	-	435702	162889	172763	203262	106627	*14726	*61262	*67221	1645	33796	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	4135683	-	249386	478169	190732	210481	464735	312049	368328	384005	467699	588150	421950
27 OTHER LIABILITIES	1113355	-	31939	20725	100796	*65954	84688	*51209	174431	87229	287762	159111	49511
28 CAPITAL STOCK	1571589	-	209833	233206	177779	234808	216591	166720	249049	12693	19600	26757	24553
29 PAID-IN OR CAPITAL SURPLUS	3698552	-	168087	75244	103440	*64272	539364	288106	875795	480210	203482	678790	221763
30 RETAINED EARNINGS, APPROPRIATED	*22099	-	*4068	*-0	-	-	-	-	-	-	-	-	18031
31 RETAINED EARNINGS, UNAPPROPRIATED	-1611167	-	-131164	76102	-42681	-7207	-200595	-179468	-769992	-216056	-62070	-37700	-40336
32 TOTAL RETAINED EARNINGS, S CORPS.	269751	-	-302991	107799	196132	-540	6838	*79635	*54522	*7702	-	-	120654
33 LESS: COST OF TREASURY STOCK	395488	-	49915	*88990	*92627	*8875	91254	*541	*19664	*13190	1716	28480	237
34 TOTAL RECEIPTS	25023963	850923	4559519	4255726	3100700	1228254	2915889	2004836	1402099	638946	756272	1828620	1482178
35 BUSINESS RECEIPTS	23871320	744736	4499984	4149246	3030092	1177208	2750328	1965123	1254264	575463	683679	1680160	1361036
36 INTEREST	223536	8831	5202	16153	*5493	8047	21796	6840	24880	21382	40833	36859	27219
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*751	-	-	-	-	*51	-	-	*45	*293	198	39	125
38 RENTS	121646	9	-0	-	*343	*3973	*19272	*2601	15258	*236	4259	65971	9724
39 ROYALTIES	33334	402	*860	-	*76	-	-	*36	*26745	*41	749	1248	3178
40 NET S-T CAP GAIN LESS NET LT LOSS	*522	-	-	*164	-	-	-	-	*357	-	1	-0	-
41 NET L-T CAP GAIN LESS NET ST LOSS	61307	*37	-	*436	*1383	*1631	*2763	*1120	*22475	*1070	672	11265	18456
42 NET GAIN, NONCAPITAL ASSETS	86422	*905	*7231	*7412	*456	*604	*8774	*3195	*14428	8576	530	7569	26742
43 DIVIDENDS, DOMESTIC CORPORATIONS.	6288	*965	-	-	-	-	*3451	*17	- *31	*219	4	1600	-0
44 DIVIDENDS, FOREIGN CORPORATIONS	*9181	-	-	-	-	-	-	-	*316	-	1257	-	7607
45 OTHER RECEIPTS	609656	*95038	46242	82314	62857	36741	109505	25904	43300	31666	24090	23909	28090
46 TOTAL DEDUCTIONS	24906936	843121	4578282	4146729	3074072	1263407	2913821	1961417	1392325	722166	741667	1827306	1442624
47 COST OF SALES AND OPERATIONS	10746045	347226	1403259	1387902	1473985	516207	1385799	1104794	530651	329243	188610	1030351	1048017
48 COMPENSATION OF OFFICERS	1968619	*48195	632166	494946	198627	201320	218265	61622	33333	10903	31452	24985	12806
49 REPAIRS	226037	5051	35175	80278	30291	9194	23193	13873	4602	5784	2696	11391	4510
50 BAD DEBTS	64081	1309	9288	*3306	*7421	*948	7154	*3357	9860	*8241	3346	7766	2084
51 RENT PAID ON BUSINESS PROPERTY	921718	62160	216157	180817	90529	34957	59583	46983	44327	19455	57491	89070	20189
52 TAXES PAID	706366	19637	177893	145920	82293	42070	82976	43279	34696	12818	19634	25502	19647
53 INTEREST PAID	539907	14601	42003	43936	32163	24562	59537	31685	38293	42966	65729	66314	78117
54 CONTRIBUTIONS OR GIFTS	7510	*1188	*1549	*2411	*283	*108	349	*2	*98	*64	1055	327	76
55 AMORTIZATION	101601	*4002	13422	12294	*2002	*6325	8327	5771	6116	*7040	25013	7049	4240
56 DEPRECIATION	717074	22012	102413	104505	74445	45735	93046	58203	53909	35299	39711	66241	21556
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	474321	72971	95979	23048	17001	13161	203192	11638	11349	9149	4712	3180	8941
59 PENSION, PROF SH, STOCK, ANNUITY	130604	1303	*12142	*26468	*16656	*6651	17072	*14748	*4333	*5905	1630	7243	16454
60 EMPLOYEE BENEFIT PROGRAMS	260960	*2939	21521	48283	12326	*6243	42718	26714	26422	7451	14753	37821	13767
61 NET LOSS, NONCAPITAL ASSETS	39299	*12564	*2009	*953	*224	*214	*935	*150	*9977	*10448	68	733	1023
62 OTHER DEDUCTIONS	8002793	227962	1813306	1591662	1035827	355708	711675	538599	584358	217400	285767	449332	191197
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	117027	7802	-18763	108997	26628	-35153	2069	43419	9774	-83220	14605	1314	39554
64 CONST TAXABLE INC FRM REL FRN CORPS	10128	-	-	-	-	-	-	-	-	-	2442	366	7319
65 NET INCOME (LESS DEFICIT), TOTAL	126404	7802	-18763	108997	26628	-35204	2069	43419	9729	-83513	16849	1642	46749
66 NET INCOME TOTAL	1360562	57053	292132	244609	136492	65755	180139	111227	102785	*29834	35810	35484	69243
67 DEFICIT, TOTAL	1234159	49251	310894	135612	109864	100959	178070	67808	93056	*113347	18961	33842	22494
68 NET INCOME (LESS DEF) FORM 1120-A	-32193	*-170	-27814	*16618	*-20827	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	441474	*28229	26108	106850	74735	-13987	80723	*66765	*19010	*6416	-	-	46625
70 NET INCOME (LESS DEF), 1120F	-4445	-4445	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	168302	*617	48655	*49547	*6287	*5793	*6721	*18185	*22978	*2738	871	5540	370
72 NET OPERATING LOSS DEDUCTION	163096	*617	48655	*49547	*6287	*5793	*3306	*18173	*22640	*2585	868	4262	363
73 DIVIDENDS RECEIVED DEDUCTION	5206	-	-	-	-	-	*3414	*12	*338	*153	3	1279	7
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	376797	*20937	24832	36826	*26281	*20691	58926	*26393	*58512	*16254	34942	29955	22248
76 INC TAX (BEFORE CRED), TOTAL (TX I)	110738	*6887	4487	5608	*5114	*4453	19189	*9177	20337	*5612	11988	10292	7595
77 REGULAR TAX (TAX II)	108021	*6788	4487	5608	*4974	*4333	17980	*8869	*19859	*5492	11881	10185	7564
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	210	-	-	-	-	-	*166	-	*2	20	2	16	5
80 ALTERNATIVE MINIMUM TAX	1988	-	-	-	-	-	*1039	*305	*437	*86	68	53	-
81 ENVIRONMENTAL TAX	165	*4	-	-	-	-	*4	*3	*39	*14	36	39	27
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	*7421	-	-0	-	-	*1100	-	-	-	-	598	320	5403
84 U.S. POSSESSIONS TAX CREDIT	1391	-	-	-	-	-	539	-	852	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	2313	56	*24	-	*48	*646	*676	-	*204	-	-	539	118
88 PRIOR YEAR MINIMUM TAX CREDIT	*934	*311	-	-	-	*16	*531	-	-	-	-	76	-
89 TOTAL INCOME TAX AFTER CREDITS	98679	*6520	4463	5608	*5066	*2691	17443	*9177	19281	*5612	11390	9356	2074

1989 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)

NATURE OF BUSINESS NOT ALLOCABLE

DIVISION 90
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16889	4078	9098	2189	1206	*48	244	*8	*19	-	-	-	-
2 TOTAL ASSETS	1854843	-	235107	353149	407216	*33814	484928	*72785	*267845	-	-	-	-
3 CASH	178801	-	34458	40725	35587	*4021	26065	-	*37945	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	260849	-	*24514	*36818	*33988	-	91309	-	*74221	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*622	-	*9	-	-	-	-	-	*613	-	-	-	-
6 INVENTORIES	185692	-	*10777	*19257	*42553	-	*84473	-	*28632	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*3799	-	-	-	-	*3799	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	92634	-	*2456	*11299	*11648	219	*32411	*18961	*15640	-	-	-	-
10 LOANS TO STOCKHOLDERS	66461	-	*24388	*24218	*8787	-	*9068	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*124356	-	*73	-	*27205	-	-	*53820	*43257	-	-	-	-
12 OTHER INVESTMENTS	*119237	-	-	*48372	-	*23828	*45582	-	*1454	-	-	-	-
13 DEPRECIABLE ASSETS	864801	-	175546	*200332	186137	*664	210499	-	*91623	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	266348	-	*102894	*69732	24833	40	42744	-	*26104	-	-	-	-
15 DEPLETABLE ASSETS	*576	-	*119	-	-	-	*457	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*20	-	*20	-	-	-	-	-	-	-	-	-	-
17 LAND	100857	-	*28265	*27089	*38746	-	*6758	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	73547	-	*30492	*9814	*21464	-	*11552	-	*224	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	12262	-	*9713	*95	*1363	-	*1008	-	*83	-	-	-	-
20 OTHER ASSETS	62486	-	*16656	*5052	*27297	*1324	*10507	*4	*1647	-	-	-	-
21 TOTAL LIABILITIES	1854843	-	235107	353149	407216	*33814	484928	*72785	*267845	-	-	-	-
22 ACCOUNTS PAYABLE	310891	-	28364	*23936	*10906	*2617	149724	-	*95344	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	162888	-	*1985	*12284	*36301	101	*81050	-	*31169	-	-	-	-
24 OTHER CURRENT LIABILITIES	57141	-	14557	*7144	*10137	*7259	*6885	*6113	*5046	-	-	-	-
25 LOANS FROM STOCKHOLDERS	160571	-	*21347	*74086	*57451	-	*7687	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	676620	-	*57176	*145104	*158342	*29052	*145710	*47970	*93265	-	-	-	-
27 OTHER LIABILITIES	135973	-	*13290	*20847	*50041	*293	*7936	*18698	*24867	-	-	-	-
28 CAPITAL STOCK	111323	-	40464	22570	19054	*736	26181	*4	*2314	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	295922	-	*97525	*85943	*14590	11	*97833	-	*20	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*98	-	-	-	-	-	-	-	*98	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	-16549	-	-52179	*3961	47125	*-6351	-25605	-	*16499	-	-	-	-
32 TOTAL RETAINED EARNINGS, S CORPS.	-30210	-	12661	*-42727	*3269	257	*-3670	-	*-0	-	-	-	-
33 LESS: COST OF TREASURY STOCK	*9825	-	*82	-	-	162	*8803	-	*778	-	-	-	-
34 TOTAL RECEIPTS	2322943	68751	523561	860349	284199	*18180	390747	*1365	*175791	-	-	-	-
35 BUSINESS RECEIPTS	2227275	*39249	514522	852177	269694	*18029	385661	*1365	*146578	-	-	-	-
36 INTEREST	14641	*915	*2987	*327	*4545	*151	*1474	-	*4241	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
38 RENTS	9902	*33	-	*7267	*1006	-	*1597	-	-	-	-	-	-
39 ROYALTIES	*2567	-	*2527	-	-	-	-	-	*41	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*28500	*28500	-	-	-	-	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*15071	*23	-	-	*8938	-	-	-	*6110	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*1650	*31	-	-	-	-	*1620	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	23336	-	*3525	*579	*16	-	*395	-	*18822	-	-	-	-
46 TOTAL DEDUCTIONS	2377422	43819	553274	853546	281725	*52982	425438	*1365	*165273	-	-	-	-
47 COST OF SALES AND OPERATIONS	1497257	*4948	244158	*708102	*183800	74	262921	*1365	*91889	-	-	-	-
48 COMPENSATION OF OFFICERS	156087	*1146	*82784	*6864	*6725	46664	*8997	-	*2907	-	-	-	-
49 REPAIRS	17213	*464	*2394	*2479	*4621	78	*6952	-	*226	-	-	-	-
50 BAD DEBTS	*3868	-	*10	*108	*2135	*808	*196	-	*611	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	33870	*688	*10521	*4461	*6841	228	*9326	-	*1806	-	-	-	-
52 TAXES PAID	45402	1659	10838	16351	6616	306	7204	-	*2430	-	-	-	-
53 INTEREST PAID	56856	*44	*3491	*12883	13719	17	19680	-	*7022	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	*749	-	*18	-	*703	-	*15	-	13	-	-	-	-
55 AMORTIZATION	*473	-	*19	*25	*355	-	*71	-	*2	-	-	-	-
56 DEPRECIATION	82728	*55	15583	*15129	6621	*320	*25345	-	*19675	-	-	-	-
57 DEPLETION	*65	-	*65	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	17751	*96	*4429	*6982	*1869	-	*3256	-	*1120	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	*5033	-	*4778	-	-	199	-	-	*55	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	8703	-	*2267	*152	*189	-	*5029	-	*1066	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*55	-	-	-	-	-	-	-	*55	-	-	-	-
62 OTHER DEDUCTIONS	451311	34718	171920	80011	47529	*4289	76447	-	*36397	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-54479	24932	-29713	6804	2474	*-34802	-34691	-	*10517	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	-54479	24932	-29713	6804	2474	*-34802	-34691	-	*10517	-	-	-	-
66 NET INCOME TOTAL	92025	32041	*10516	*16752	*19146	-	*2256	-	*11314	-	-	-	-
67 DEFICIT, TOTAL	146504	7109	40228	*9948	*16672	*34802	36947	-	*797	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120-A	2899	*1295	*-7827	-	*9431	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-51088	*415	-4771	*-5563	*-202	-34069	*-6898	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120F	24185	24185	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	20218	*2876	*831	*3161	*887	-	*1733	-	*10730	-	-	-	-
72 NET OPERATING LOSS DEDUCTION	19077	*2869	*831	*3161	*887	-	*599	-	*10730	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*1141	*7	-	-	-	-	*1134	-	-	-	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	66937	*28757	*4253	*13591	*18260	-	*1492	-	584	-	-	-	-
76 INC TAX (BEFORE CRED), TOTAL (TX I)	17374	*9867	*644	*2038	*4000	-	*255	-	*570	-	-	-	-
77 REGULAR TAX (TAX II)	16837	*9708	*638	*2038	*4000	-	*255	-	199	-	-	-	-
78 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 RECAPTURE OF INVESTMENT CREDIT	*-0	-	-	-	-	-	-	-	*-0	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	*526	*159	-	-	-	-	-	-	*367	-	-	-	-
81 ENVIRONMENTAL TAX	*4	-	-	-	-	-	-	-	*4	-	-	-	-
82 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	199	-	-	-	-	-	-	-	199	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TOTAL INCOME TAX AFTER CREDITS	17175	*9867	*644	*2038	*4000	-	*255	-	*371	-	-	-	-

Returns with net income

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1921805	76869	894700	355819	213338	154992	165368	24197	15944	7307	5232	4064	3974
2 TOTAL ASSETS	13857022413	-	31034117	58135832	75831636	109735832	345586910	168841997	273211104	259521748	373799688	643621488	11517702060
3 CASH	670047815	-	8111071	12015736	13385169	16294853	39051247	15651376	21171673	18011769	23154743	32840203	470359976
4 NOTES AND ACCOUNTS RECEIVABLE	3513494020	-	3559805	9806350	14421179	24666933	85838051	43935351	73567818	78628857	114024661	167859434	2897185581
5 LESS: ALLOWANCE FOR BAD DEBTS	77660240	-	28878	139839	93020	260883	1103693	686915	1364886	1537482	2417719	4294575	65732351
6 INVENTORIES	628963595	-	3648921	8680972	13327680	21246774	79835253	36377377	44050267	27202824	27199630	40050023	327343875
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	721195231	-	20477	54484	183973	364306	2199113	2675817	12433912	22977270	37620752	56421076	586244053
8 TAX-EXEMPT SECURITIES	238889691	-	*9888	46188	129599	251097	798806	797431	2195775	4158707	7974876	11871458	210655867
9 OTHER CURRENT ASSETS	774093522	-	1325391	2667966	3288133	4790352	17750407	9547411	15083790	13724810	16242848	29336217	660336197
10 LOANS TO STOCKHOLDERS	56236437	-	2482823	3227662	2995430	2430010	4454237	1507944	1153603	1095459	1008627	1492610	34388034
11 MORTGAGE AND REAL ESTATE LOANS	1166899143	-	93186	545328	1046768	1287488	3537396	1594037	4150211	11400222	32270677	76570379	1034403450
12 OTHER INVESTMENTS	3310822735	-	815875	2510949	3663320	5767198	20774181	14104314	30268291	33479480	58971118	128478813	3011989196
13 DEPRECIABLE ASSETS	3152393374	-	30194177	37597908	46391058	59305247	156338860	67910314	100820216	67557017	70737771	113470603	2402070202
14 LESS: ACCUMULATED DEPRECIATION	1375900875	-	21714939	24555910	29886525	37121252	90277816	35910465	50741576	31857446	31718126	46450743	975666077
15 DEPLETABLE ASSETS	107802325	-	64425	252203	108318	211206	895144	750751	1209936	1608890	1932707	2511114	98257631
16 LESS: ACCUMULATED DEPLETION	46966340	-	*39280	94826	24661	91630	354064	358698	517951	845776	785541	825703	43028209
17 LAND	108867649	-	661255	2124780	3558970	6444433	14634373	5250434	5775002	4680304	4419841	6887835	54430422
18 INTANGIBLE ASSETS (AMORTIZABLE)	257448390	-	994208	1496136	1269822	1636815	4396979	2365416	3876506	3827411	5819736	11082506	220682856
19 LESS: ACCUMULATED AMORTIZATION	58751946	-	517897	715741	536911	676432	1835250	871124	1134326	929329	1164641	2030247	48340048
20 OTHER ASSETS	709147888	-	1353613	2615486	2603337	3189319	8653687	4201226	11212843	6338762	8507729	18350482	642121404
21 TOTAL LIABILITIES	13857022413	-	31034117	58135832	75831636	109735832	345586910	168841997	273211104	259521748	373799688	643621488	11517702060
22 ACCOUNTS PAYABLE	846657437	-	3580415	6735007	9918519	16125005	56711000	25968427	33882788	21135939	21481156	33246663	617872518
23 MORT, NOTES, AND BONDS UNDER 1 YR	1155479048	-	3127108	4913548	6501090	10732357	47506135	24850962	33590513	19068661	21255124	29595704	954337844
24 OTHER CURRENT LIABILITIES	3944319520	-	3144846	4292337	5156869	8165259	31316770	18941254	51206970	91540584	163013331	259894291	3307647009
25 LOANS FROM STOCKHOLDERS	110232242	-	6127037	6333006	5849761	6427007	13902539	3647873	3608147	1920239	2169938	3769370	56477328
26 MORT, NOTES, BONDS, 1 YR OR MORE	1664238151	-	5346531	9190754	12351656	17050383	50524424	24151018	38806393	28931198	33091126	62110217	1382684451
27 OTHER LIABILITIES	2122319135	-	1009901	1388211	1581883	2718259	9901424	6003894	13194797	13020544	15698054	39786523	2018015645
28 CAPITAL STOCK	1175868027	-	5249411	6368569	6593031	8612014	20286472	9997488	14733054	12205383	18458984	44115964	1029247657
29 PAID-IN OR CAPITAL SURPLUS	2006408591	-	2942311	3687622	3678672	6375506	17215582	9666618	22897457	27142493	52617890	108269848	1751914592
30 RETAINED EARNINGS, APPROPRIATED	59989072	-	73106	102256	206387	392039	893706	351245	904550	668614	1302900	2366396	52727874
31 RETAINED EARNINGS, UNAPPROPRIATED	1494381649	-	1479142	14084617	20002970	26990988	65747612	26612011	41551804	33056699	39313561	65825911	1159716333
32 TOTAL RETAINED EARNINGS, S CORPS	145426508	-	348870	3251246	6551974	10268051	41618403	21693339	25968192	13489247	10631284	7132562	4473340
33 LESS: COST OF TREASURY STOCK	868296967	-	1394560	2211341	2561177	4121035	10037157	3042132	7133561	2657853	5233659	12491961	817412532
34 TOTAL RECEIPTS	8483467360	135135450	186762627	195350086	211890377	280569211	849209998	371331287	428680720	277194357	269115487	416368068	4861859691
35 BUSINESS RECEIPTS	7289721032	82992501	181642721	190387795	205819520	272324382	826608530	359475750	409693397	256235679	238181089	362835504	3903524165
36 INTEREST	737181382	40346330	372704	827013	1002013	1352158	3527086	2078380	5867446	10411441	19183978	33999949	618212883
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	22295472	117013	*723	8685	7905	20598	92225	97005	240569	430586	843490	1470754	18965919
38 RENTS	82629324	675978	408455	580721	983771	1229836	3305985	1401785	2094361	1290980	1236946	2615949	66804558
39 ROYALTIES	23143356	261178	*95965	16158	54789	64372	306749	98890	454871	225236	495796	679709	20389644
40 NET S-T CAP GAIN LESS NET LT LOSS	9911230	109297	*27143	42401	38521	44869	124876	62110	177458	274949	394157	908897	7706552
41 NET L-T CAP GAIN LESS NET ST LOSS	53035126	2783350	759531	267150	422388	555916	1616993	955511	1217695	1191351	1300005	2370620	39594615
42 NET GAIN, NONCAPITAL ASSETS	27896247	1306964	534651	458371	419196	616892	1757195	813694	1002941	595241	748803	938914	18703385
43 DIVIDENDS, DOMESTIC CORPORATIONS	13600137	651523	13322	47769	73032	101328	320168	201057	248411	305430	322287	458587	10857225
44 DIVIDENDS, FOREIGN CORPORATIONS	31947400	760419	*27	*213	*1304	6426	32334	43953	251907	137942	306251	740477	29666147
45 OTHER RECEIPTS	192106655	5130897	2907385	2713810	3067938	4252435	11517857	6103152	7431664	6095523	6102685	9348708	127434600
46 TOTAL DEDUCTIONS	7938753809	122675156	173430033	185216626	202152521	268547471	816142759	355608795	408094819	260373205	249684711	385433442	4511394272
47 COST OF SALES AND OPERATIONS	4842626863	53068042	78068671	102385934	124777204	175951005	594081379	270868406	300489932	187692731	169574458	256555479	2529113621
48 COMPENSATION OF OFFICERS	140876010	1732719	18843132	15036179	12855401	14148688	28861578	8668390	7400376	4131135	3372327	3826325	21999759
49 REPAIRS	73815486	884117	1439430	1567782	1732323	1779630	4098824	1415262	1633608	1245969	1147894	1961251	54909397
50 BAD DEBTS	40980439	1087697	340807	460658	468085	698173	2217311	890612	1101214	824190	993618	1398087	30499988
51 RENT PAID ON BUSINESS PROPERTY	118405586	1994164	7404998	5852850	5139351	5826030	11291453	3679432	4098443	2844264	3129036	4828032	62317532
52 TAXES PAID	184678100	2473787	5236342	5522157	5351143	6879052	16047730	6236879	7413468	4806680	4940916	7689718	112080227
53 INTEREST PAID	582661891	35385755	1317601	1895373	2253021	3146156	10213097	5031936	8858155	9235886	14335062	24512301	466477547
54 CONTRIBUTIONS OR GIFTS	4810072	48427	33484	56371	63694	88014	214079	94629	139268	137063	147190	261593	3526262
55 AMORTIZATION	13977396	218062	134562	217549	168087	195105	540331	393633	485754	427971	434796	881118	9880429
56 DEPRECIATION	258133384	2086756	3237530	4049218	4513173	5391720	14154318	6146908	8071836	5456435	5842778	9689367	189493346
57 DEPLETION	7738005	28886	21352	6316	15662	37966	134939	82881	148395	139314	240217	322074	6560004
58 ADVERTISING	93124058	1880346	3219318	1723787	1763372	2401273	6395899	2813265	4147148	2406463	2803834	4407167	59162186
59 PENSION, PROF SH, STOCK, ANNUITY	36637237	253266	798356	889554	857691	1253200	3196541	1130018	1512866	856066	884897	1512599	23492185
60 EMPLOYEE BENEFIT PROGRAMS	87488593	766992	1039337	1179352	1037280	1717958	5001849	2295494	3167102	2116096	2361837	4254029	62551267
61 NET LOSS, NONCAPITAL ASSETS	5237091	614915	120593	45540	31962	97659	145664	53215	131373	87388	118818	240581	3549382
62 OTHER DEDUCTIONS	1447563599	20151226	52174520	44328007	41125072	48935841	119547766	45807836	59295879	37965555	39357033	63093722	875781142
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	544713551	12460294	13332594	10133460	9737856	12021741	33067239	15722492	20585901	16821152	19430776	30934626	350465419
64 CONST TAXABLE INC FRM REL FRN CORPS	33977958	1360918	-	-	-	*22	*50935	50739	189684	72587	204977	568197	31479898
65 NET INCOME, TOTAL	556332401	13704199	13295911	10124776	9729602	12001164	33022257	15676208	20513319	16462914	18792264	30030388	362979398
66 NET INCOME, FORM 1120-A	802349	30149	430524	273728	67946	*3	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	63334739	1266013	8718542	4467406	3965334	4819096	15041773	6879570	7726840	4100380	3223837	2047667	1078280
68 NET INCOME, FORM 1120F	3546814	3333091	*68	*43	-	-	*5466	*3344	*50020	-	-	37625	117156
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	122705926	3459200	2156148	1639066	1284833	1605970	3550593	1716726	2921184	2996493	4169975	8849120	88356618
70 NET OPERATING LOSS DEDUCTION	43175325	2496696	2131737	1604242	1204711	1503940	3163336	1340637	1940808	1826245	1894140	2924820	21144014
71 DIVIDENDS RECEIVED DEDUCTION	12233088	511478	9346	34824	52250	80184	226412	154978	340608	251298	334338	458623	9778749
72 PUBLIC UTILITY DIV PAID DEDUCTION	51404	-	-	-	-	-	-	-	*34	*8	510	101	50752
73 INCOME SUBJECT TO TAX	370727346	9002048	2450519	4022891	4476148	5571292	14467778	7089437	9898244	9357556	11406466	19151045	273833922
74 INC TAX (BEFORE CRED), TOTAL (TX I)	127060118	3118071	403381	681691	864894	1287097	4395018	2432961	3490064	3276487	4004728	6725603	96380124
75 REGULAR TAX (TAXII)	123111302	3006001	400466	677731	854596	1267499	4288690	2367691	3350708	3175923	3878493	6516185	93327320
76 PERSONAL HOLDING TAX COMPANY TAX	23596	-	*873	*499	*4134	*354	5853	*535	*348	*169	1892	331	8608
77 RECAPTURE OF INVESTMENT CREDIT	325789	2936	*1363	*124	570	1540	5910	4101	6984	5388	4489	6535	285850
78 ALTERNATIVE MINIMUM TAX	3035446	70427	*742	2418	5309	17013	91310	56875	126089	84895	93912	165921	2320533
79 ENVIRONMENTAL TAX	467761	8727	*33	*77	*50	*74	432	919	4306	7459	10921	22348	412417
80 ADJUSTMENTS TO TOTAL TAX	20130	-5852	*-96	*6	*101	*34	1318	2829	-1067	2418	2548	7215	10676
81 FOREIGN TAX CREDIT	23992681	846445	-0	*3123	*794	8011	24414	28573	81304	67835	199086	408715	22324382
82 U.S. POSSESSIONS TAX CREDIT	2793603	77112	102	121	104	723	20660	40339	123101	236705	250355	331159	1713123
83 ORPHAN DRUG CREDIT	14190	-	-	-	-	-	-	-	-	-	-	-	14190
84 NONCONVENTIONAL SOURCE FUEL CREDIT	82792	*20	-0	-	-	*29	-	*209	*611	*1420	758	470	79275
85 GENERAL BUSINESS CREDIT	3879775	43006	17539	19863	33565	41998	106463	50006	70144	60771	82754	146897	3206769
86 PRIOR YEAR MINIMUM TAX CREDIT	836616	15539	*11	*1643	*755	3091	34153	16163	19914	21130	21336	40995	661887
87 TOTAL INCOME TAX AFTER CREDITS	95460461	2135949	385730	656942	829676	1233245	4209328	2297672	3194990	2888626	3450438	5797368	68380498

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	70919	3047	25148	15352	11607	9289	5862	358	121	67	37	***	***
2 TOTAL ASSETS	40492425	-	952312	2530259	4147773	6655282	10164654	2438178	1746077	2294725	2628537	***	***
3 CASH	3719991	-	217740	448000	676107	675391	714834	277624	137718	125444	132323	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	4192978	-	70365	180817	292210	421619	935787	371173	210062	374665	422577	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	31812	-	-	-	*441	*549	7521	*1815	*849	3267	2760	***	***
6 INVENTORIES	4994105	-	28766	142684	210944	477110	1085840	360023	250652	559981	469619	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	143365	-	*22	*823	*21541	*4620	85626	*6335	*16054	-	3952	***	***
8 TAX-EXEMPT SECURITIES	156472	-	-	-	*29969	*7962	*2811	-	*16368	-	13205	***	***
9 OTHER CURRENT ASSETS	1392849	-	18798	63571	103527	171944	212133	73562	67926	245435	121759	***	***
10 LOANS TO STOCKHOLDERS	1010926	-	46784	154725	258595	213281	214172	17831	*7173	*23985	43902	***	***
11 MORTGAGE AND REAL ESTATE LOANS	319726	-	*8340	*25114	*46044	93916	73930	*27684	*19200	*4423	6213	***	***
12 OTHER INVESTMENTS	3902267	-	48117	105785	292866	333512	673620	171005	219893	232517	406476	***	***
13 DEPRECIABLE ASSETS	27079041	-	1530698	2489437	3504411	4744703	6846861	1467798	1047242	1087646	1174071	***	***
14 LESS: ACCUMULATED DEPRECIATION	17377278	-	1150172	1722223	2466775	3376843	4530276	829486	574427	589283	567596	***	***
15 DEPLETABLE ASSETS	490432	-	-	*47211	*622	*17705	*22335	*9556	*21367	*139250	1349	***	***
16 LESS: ACCUMULATED DEPLETION	247772	-	-	*680	*195	*15976	*15216	*7310	-	*125252	26	***	***
17 LAND	8843139	-	85204	483595	1060652	2491556	3319003	404483	248386	157090	208283	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	118664	-	14966	9961	6213	11506	16482	11540	4121	4347	1819	***	***
19 LESS: ACCUMULATED AMORTIZATION	58607	-	8470	6574	2066	6062	4653	2144	1753	*1455	387	***	***
20 OTHER ASSETS	1843939	-	41154	108014	113550	389887	518884	80318	56946	59197	193758	***	***
21 TOTAL LIABILITIES	40492425	-	952312	2530259	4147773	6655282	10164654	2438178	1746077	2294725	2628537	***	***
22 ACCOUNTS PAYABLE	2430740	-	55117	73137	223256	145536	592169	282781	116024	243033	245659	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	5342949	-	193931	362965	390200	758067	1440403	316241	253303	322862	431806	***	***
24 OTHER CURRENT LIABILITIES	1822358	-	33027	67367	99832	167428	372827	152912	98165	197775	170461	***	***
25 LOANS FROM STOCKHOLDERS	2272485	-	155216	420779	275651	412552	587508	164626	134807	37306	7901	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	8560819	-	217775	560424	1024359	1384862	2363889	558575	395943	304887	416126	***	***
27 OTHER LIABILITIES	1872477	-	35796	64682	62007	206267	328676	100174	68094	220145	222541	***	***
28 CAPITAL STOCK	4820738	-	170358	594652	776863	1189744	1405138	166477	48657	48454	83727	***	***
29 PAID-IN OR CAPITAL SURPLUS	3763689	-	94156	261883	232147	613926	735778	198199	156582	411230	497691	***	***
30 RETAINED EARNINGS, APPROPRIATED	49469	-	-	-	-	*14620	27111	*94	*7644	-	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	8422092	-	8901	433676	815517	1585429	1823176	367909	313785	334186	499791	***	***
32 TOTAL RETAINED EARNINGS, S CORPS.	2070847	-	34691	-182461	287680	338304	776531	210920	203745	*190081	112997	***	***
33 LESS: COST OF TREASURY STOCK	936237	-	*46658	*126845	39739	161454	288552	80731	*50673	*15235	60162	***	***
34 TOTAL RECEIPTS	63810694	556619	4562804	5001668	9264047	7454640	13920654	3699272	2922098	3915546	4386024	***	***
35 BUSINESS RECEIPTS	59716454	453644	4292735	4599945	8824272	6874420	12936673	3498532	2741286	3761805	4113151	***	***
36 INTEREST	510841	8641	7361	24828	52297	70208	96366	28991	19284	38118	53585	***	***
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	12005	*1181	-	*1595	*1110	*129	2600	*56	*593	*39	1566	***	***
38 RENTS	278675	*1731	*24175	17401	26062	40422	102122	16702	8826	8565	17438	***	***
39 ROYALTIES	60036	*1	-	-	*6604	*3694	5114	*4495	*140	*4259	4120	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS	18267	-	-	-	*1374	*4225	*3937	*4456	*781	*202	2876	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS	480058	*18215	*14367	33331	31020	37662	99812	16848	35458	22551	76267	***	***
42 NET GAIN, NONCAPITAL ASSETS	413853	38171	77505	19699	23567	50026	68439	15291	27884	4126	13809	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.	48442	*1597	*69	*1796	*1069	3295	23785	*3644	*1403	760	2787	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	37462	-	-	-	-	-	*43	-	*5839	*2705	-	***	***
45 OTHER RECEIPTS	2234602	33436	146590	303073	296671	370560	581764	110256	80605	72416	100424	***	***
46 TOTAL DEDUCTIONS	59463110	409792	4200074	4618470	8826569	6839261	13128077	3451446	2677482	3686951	4116470	***	***
47 COST OF SALES AND OPERATIONS	41216797	221276	1888360	2540765	6601281	4368130	9382969	2504559	1987468	3067083	3417086	***	***
48 COMPENSATION OF OFFICERS	1530826	*9325	157434	271848	296415	229734	364995	64908	38000	27055	23298	***	***
49 REPAIRS	918475	7986	106990	118747	146331	120208	213336	43173	41723	26216	20693	***	***
50 BAD DEBTS	48559	*88	*778	*477	*5146	3577	15464	6768	1460	2743	2870	***	***
51 RENT PAID ON BUSINESS PROPERTY	1277652	30001	171746	224459	247291	203099	255362	19964	13866	18798	31489	***	***
52 TAXES PAID	1212560	12441	131539	130210	162467	182088	267937	64530	38731	54213	50594	***	***
53 INTEREST PAID	1521644	29349	78278	112069	125492	247097	385094	92355	71248	75310	108730	***	***
54 CONTRIBUTIONS OR GIFTS	25934	*346	*446	862	2645	2042	4600	1831	508	1510	2262	***	***
55 AMORTIZATION	29275	*700	1177	502	715	618	2587	967	1596	3037	4539	***	***
56 DEPRECIATION	2158159	16071	169621	230705	251243	322437	527559	125407	94637	69234	98689	***	***
57 DEPLETION	50715	*258	-	*680	*492	*656	4872	*1357	*119	*12243	10348	***	***
58 ADVERTISING	230944	*2081	20112	16288	31017	15699	38113	9387	11083	10625	8720	***	***
59 PENSION, PROF SH, STOCK, ANNUITY.	134747	*4424	*700	*11680	*14769	13205	31203	11216	9892	5254	6689	***	***
60 EMPLOYEE BENEFIT PROGRAMS	271501	*62	*6984	26025	21378	24359	49964	13792	6778	14098	15498	***	***
61 NET LOSS, NONCAPITAL ASSETS	14234	*1916	*82	*887	*2395	*7	1932	*70	*231	*3028	1588	***	***
62 OTHER DEDUCTIONS	8821089	73467	1465827	932267	917491	1106306	1582089	491161	360139	296503	313376	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4347584	146826	362730	383198	437479	615379	792578	247826	244617	228595	269554	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	*11586	-	-	-	-	-	-	-	-	*1776	-	***	***
65 NET INCOME, TOTAL	4347165	145645	362730	381603	436368	615250	789978	247769	244024	230332	267988	***	***
66 NET INCOME, FORM 1120-A	15728	-	*3016	*8030	*4682	-	-	-	-	-	-	***	***
67 NET INCOME, FORMS 1120S	1427493	82215	226093	128291	186330	209894	261542	69030	158940	*52706	40067	***	***
68 NET INCOME, FORM 1120F	2151	2151	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	786002	28080	64183	98296	59188	117354	152350	44279	39726	60744	66808	***	***
70 NET OPERATING LOSS DEDUCTION	736260	26955	64135	97094	58402	114928	136878	41725	*32918	59835	64710	***	***
71 DIVIDENDS RECEIVED DEDUCTION	49743	*1124	*48	*1202	*786	2426	15471	*2554	*6808	909	2098	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX	2142265	35552	72456	155466	192164	288631	378175	134461	47767	116882	161175	***	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	600783	7789	11141	27742	31737	60224	101853	46721	16767	41442	57473	***	***
75 REGULAR TAX (TAXII)	583743	7621	11141	27483	31568	59692	100234	45120	16137	39692	54798	***	***
76 PERSONAL HOLDING TAX COMPANY TAX.	*2	-	-	-	-	-	-	*2	-	-	-	***	***
77 RECAPTURE OF INVESTMENT CREDIT	963	-	-	-	*36	226	173	*52	*21	*22	18	***	***
78 ALTERNATIVE MINIMUM TAX	14717	*158	-	*259	-	*306	1443	*1498	*576	1621	2431	***	***
79 ENVIRONMENTAL TAX	1223	*9	-	-	-	-	3	*49	*33	106	225	***	***
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	***	***
81 FOREIGN TAX CREDIT	*14048	-	-	-	*14	*31	-	-	-	*2022	9	***	***
82 U.S. POSSESSIONS TAX CREDIT	2743	-	-	-	-	-	2443	-	-	300	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	27613	*821	*1532	*980	2594	3690	5530	*417	*425	*1090	5474	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	3863	-	-	-	-	-	*65	-	*298	*131	186	***	***
87 TOTAL INCOME TAX AFTER CREDITS	552516	6968	9609	26762	29129	56503	93815	46304	16045	37898	51803	***	***

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 0400
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	43343	1645	9387	10221	8924	7917	4798	254	93	53	32	***	***
2 TOTAL ASSETS	31280427	-	454907	1716540	3202360	5674191	8142030	1728551	1347920	1831191	2224384	***	***
3 CASH	2477076	-	105459	227876	456028	528021	483258	141577	99578	99298	100325	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2649249	-	*35572	107582	166394	225706	445755	164574	164495	310783	356577	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	25433	-	-	-	*441	*21	*4795	*1424	*328	2790	2102	***	***
6 INVENTORIES	4065271	-	*15640	81232	151849	365372	863404	333906	185249	496569	447044	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	118892	-	*22	*823	*21541	*4616	61961	*6335	*16054	-	3952	***	***
8 TAX-EXEMPT SECURITIES	153456	-	-	-	*29969	*7962	*2057	-	*14106	-	13205	***	***
9 OTHER CURRENT ASSETS	907429	-	9214	38387	50651	150132	158310	49641	51380	165157	100419	***	***
10 LOANS TO STOCKHOLDERS	803520	-	*30720	96620	205125	161693	191211	*14133	*6920	*23985	43878	***	***
11 MORTGAGE AND REAL ESTATE LOANS	258549	-	-	*12179	*35292	93916	55658	*22850	*19200	*4423	5804	***	***
12 OTHER INVESTMENTS	2811146	-	*28483	67019	247972	276867	540092	144237	163753	148784	321903	***	***
13 DEPRECIABLE ASSETS	20415624	-	486468	1683418	2696908	3921503	5390536	1042591	846867	879150	1000660	***	***
14 LESS: ACCUMULATED DEPRECIATION	13162596	-	345165	1167534	1947902	2856683	3637273	601326	464545	482587	470361	***	***
15 DEPLETABLE ASSETS	147630	-	-	*14261	*622	*17705	*18537	*10	-	*148	280	***	***
16 LESS: ACCUMULATED DEPLETION	96438	-	-	-	*195	*15976	*14740	-	-	-	26	***	***
17 LAND	8230908	-	*71243	450779	981141	2414576	3094219	349480	194618	144431	168924	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	84513	-	*4325	3191	3523	11193	15747	*3059	3636	4068	1819	***	***
19 LESS: ACCUMULATED AMORTIZATION	40651	-	*587	1183	928	5904	4536	*447	1615	*1348	387	***	***
20 OTHER ASSETS	1482280	-	*13512	101891	104812	373514	482630	59356	48552	41119	132471	***	***
21 TOTAL LIABILITIES	31280427	-	454907	1716540	3202360	5674191	8142030	1728551	1347920	1831191	2224384	***	***
22 ACCOUNTS PAYABLE	1414389	-	*15276	5251	107936	89742	230972	92158	72674	209568	227890	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	4242087	-	109060	282645	277285	618102	1230921	281298	210547	274831	397750	***	***
24 OTHER CURRENT LIABILITIES	1233158	-	*9802	43136	50115	92158	212010	99498	65244	182069	156281	***	***
25 LOANS FROM STOCKHOLDERS	1740300	-	35972	250365	214994	394704	483360	142964	134807	*11165	7740	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	6564103	-	*40160	347874	752373	1207324	2105124	398334	343245	207493	351937	***	***
27 OTHER LIABILITIES	1627967	-	*9656	62639	37121	177023	281353	94358	50332	211662	205770	***	***
28 CAPITAL STOCK	4184235	-	103419	525734	708447	1031469	1338707	135682	39327	33573	66504	***	***
29 PAID-IN OR CAPITAL SURPLUS	2297153	-	*37209	149991	194708	577891	601442	182734	152560	51887	185275	***	***
30 RETAINED EARNINGS, APPROPRIATED	47049	-	-	-	-	*12294	27111	-	*7644	-	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	7020786	-	14296	258316	734635	1286734	1340559	227358	190402	510082	543054	***	***
32 TOTAL RETAINED EARNINGS, S CORPS.	1635500	-	81320	-87430	153416	303534	570447	127471	130905	*151525	112997	***	***
33 LESS: COST OF TREASURY STOCK	726299	-	*1262	*121980	*28671	116783	279976	*53305	*49768	*12663	30812	***	***
34 TOTAL RECEIPTS	42125044	499234	1648421	2470169	4867838	5141761	8904200	2434487	2430107	3532482	3848681	***	***
35 BUSINESS RECEIPTS	38806529	402153	1440758	2113734	4472815	4674017	8176414	2263902	2288486	3408018	3626635	***	***
36 INTEREST	391240	8330	*4405	15602	41265	55565	77774	20982	17844	26456	47543	***	***
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	5162	-	-	-	*462	*129	*1306	*56	*212	*39	1566	***	***
38 RENTS	232497	*1692	*18696	*7250	18685	38391	90662	15813	8621	4751	16893	***	***
39 ROYALTIES	56180	*1	-	-	*6604	*3694	3831	*4495	*140	*4259	4120	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS	17431	-	-	-	*1371	*4225	*3827	*4456	*430	*202	2818	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS	431266	*18215	*8937	33179	30955	30870	95119	9436	32685	19190	61866	***	***
42 NET GAIN, NONCAPITAL ASSETS	276536	*34115	*50704	7285	10537	43948	55909	15012	2250	1978	13661	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.	45052	*1557	*69	*1051	*862	3228	23221	*3642	*1150	*564	2327	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*33591	-	-	-	-	-	*43	-	*5839	*2705	-	***	***
45 OTHER RECEIPTS	1829560	33170	124851	292068	284282	287695	376093	96693	72451	64320	71253	***	***
46 TOTAL DEDUCTIONS	38908059	367105	1496119	2239714	4546341	4666199	8303275	2265016	2218464	3337517	3603790	***	***
47 COST OF SALES AND OPERATIONS	27229009	204188	1051641	1074371	3167934	2927497	5721376	1640160	1674057	2829228	3042724	***	***
48 COMPENSATION OF OFFICERS	836281	*6295	*25114	101660	181935	168034	210008	44784	26807	22892	18069	***	***
49 REPAIRS	584704	*7735	29725	54879	91563	87284	138794	24727	37730	22140	19672	***	***
50 BAD DEBTS	23423	*88	*4	*58	-	*1814	5147	*4178	1328	2017	2133	***	***
51 RENT PAID ON BUSINESS PROPERTY	1061779	*28567	93086	205512	208112	181557	224449	12297	12640	16532	26466	***	***
52 TAXES PAID	771148	11234	30885	78874	92915	124789	187568	42195	32621	45252	36799	***	***
53 INTEREST PAID	1222929	28676	37958	85503	99992	207723	330419	69882	61404	61864	96262	***	***
54 CONTRIBUTIONS OR GIFTS	20624	*344	*282	815	1486	1144	2840	1585	*480	1422	2068	***	***
55 AMORTIZATION	23970	*675	*366	*336	*265	596	2307	*442	439	2897	4280	***	***
56 DEPRECIATION	1548803	14104	56715	145508	178290	249074	406354	81151	74184	59387	82181	***	***
57 DEPLETION	8439	-	-	-	*342	*656	4463	*837	*119	*55	556	***	***
58 ADVERTISING	126304	*126	*602	2565	8914	5876	11155	6841	8781	9230	6514	***	***
59 PENSION, PROF SH, STOCK, ANNUITY.	100147	*3894	-	*6392	*13721	7886	22243	6750	8482	5238	5715	***	***
60 EMPLOYEE BENEFIT PROGRAMS	199923	*62	*1303	15138	15573	15922	22933	8106	4194	12979	14425	***	***
61 NET LOSS, NONCAPITAL ASSETS	12985	*1916	*82	*887	*2344	*7	782	*54	*231	*3013	1588	***	***
62 OTHER DEDUCTIONS	5137593	59199	168356	467216	482956	686340	1012440	321026	274967	243371	244337	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3216984	132128	152302	230456	321496	475562	600925	169472	211643	194964	244892	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	*11567	-	-	-	-	-	-	-	-	*1776	-	***	***
65 NET INCOME, TOTAL	3223390	132128	152302	230456	321034	475434	599619	169415	211431	196702	243325	***	***
66 NET INCOME, FORM 1120-A	*10236	-	*2475	*3079	*4682	-	-	-	-	-	-	***	***
67 NET INCOME, FORMS 1120S	965451	*75650	89210	59828	120652	150982	191516	37664	144742	*46589	40067	***	***
68 NET INCOME, FORM 1120F	*990	*990	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	629161	26381	*27565	78774	55019	108975	131925	41005	39549	36049	54114	***	***
70 NET OPERATING LOSS DEDUCTION	585577	*25285	*27517	78039	54378	106596	116887	38452	*32918	*35277	52348	***	***
71 DIVIDENDS RECEIVED DEDUCTION	43584	*1096	*48	*736	*641	2379	15038	*2553	*6631	*772	1766	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX	1637358	*30299	35528	92303	146675	216106	278267	90747	29549	114063	149192	***	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	464429	*6150	5329	17805	23747	41692	72686	31867	10627	39758	53233	***	***
75 REGULAR TAX (TAXII)	449686	*5983	5329	17546	23577	41535	71204	30450	10007	38752	50724	***	***
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	***	***
77 RECAPTURE OF INVESTMENT CREDIT	881	-	-	-	*36	*156	*173	*52	*17	*22	13	***	***
78 ALTERNATIVE MINIMUM TAX	12722	*158	-	*259	-	-	1306	*1342	*576	*897	2285	***	***
79 ENVIRONMENTAL TAX	1006	*9	-	-	-	-	3	*23	*27	87	211	***	***
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	***	***
81 FOREIGN TAX CREDIT	*14045	-	-	-	*14	*31	-	-	-	*2022	7	***	***
82 U.S. POSSESSIONS TAX CREDIT	2443	-	-	-	-	-	2443	-	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	20742	*821	*478	*942	*2142	2297	2365	*114	*419	*886	5461	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*3539	-	-	-	-	-	*20	-	*19	*131	186	***	***
87 TOTAL INCOME TAX AFTER CREDITS	423660	*5329	4851	16863	21590	39363	67859	31753	10189	36720	47579	***	***

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	27576	*1402	15761	5131	2684	1372	1065	104	29	*14	5	11	**
2 TOTAL ASSETS	9211998	-	497405	813720	945413	981091	2022624	709628	398157	*463534	404153	1976273	**
3 CASH	1242915	-	112281	220125	220079	147370	231577	136047	*38140	*26146	31998	79153	**
4 NOTES AND ACCOUNTS RECEIVABLE	1543730	-	34793	73235	125816	195912	490032	206599	*45567	*63882	66001	241893	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	6379	-	-	-	-	*528	*2725	*391	*521	*477	658	1079	-
6 INVENTORIES	928834	-	*13127	*61452	59095	111738	222436	*26117	*65403	*63412	22575	283480	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*24473	-	-	-	-	*4	*23665	-	-	-	-	804	-
8 TAX-EXEMPT SECURITIES	*3016	-	-	-	-	-	*754	-	*2262	-	-	-	-
9 OTHER CURRENT ASSETS	485419	-	9583	25184	52875	21812	53823	23921	*16545	*80279	21340	180057	**
10 LOANS TO STOCKHOLDERS	207406	-	*16064	58105	53470	51588	22961	*3698	*252	-	24	1243	-
11 MORTGAGE AND REAL ESTATE LOANS	61177	-	*8340	*12935	*10752	-	*18273	*4834	-	-	410	5634	**
12 OTHER INVESTMENTS	1091121	-	*19634	*38765	44894	56646	133528	26768	*56140	*83733	84572	546440	**
13 DEPRECIABLE ASSETS	6663417	-	1044230	806020	807503	823200	1456325	425208	200375	*208497	173410	718650	**
14 LESS: ACCUMULATED DEPRECIATION	4214682	-	805007	554689	518873	520160	893003	228160	109882	*106697	97235	380977	**
15 DEPLETABLE ASSETS	342802	-	-	*32950	-	-	*3798	*9546	*21367	*139102	1069	134969	**
16 LESS: ACCUMULATED DEPLETION	*151335	-	-	*680	-	-	*476	*7310	-	*125252	-	17617	**
17 LAND	612231	-	*13960	*32815	*79512	76981	224784	*55003	*53768	*12660	39359	23389	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	34151	-	10642	*6771	*2690	*313	*735	*8481	*485	*279	-	3756	-
19 LESS: ACCUMULATED AMORTIZATION	17957	-	7883	*5391	*1138	*159	*116	*1697	*138	*108	-	1328	-
20 OTHER ASSETS	361659	-	27642	6123	8739	16373	36254	20962	*8393	*18078	61287	157807	**
21 TOTAL LIABILITIES	9211998	-	497405	813720	945413	981091	2022624	709628	398157	*463534	404153	1976273	**
22 ACCOUNTS PAYABLE	1016350	-	39842	67887	115320	55794	361198	190624	*43349	*33465	17769	91104	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	1100863	-	84872	80320	112914	139965	209482	34943	*42756	*48031	34057	313522	**
24 OTHER CURRENT LIABILITIES	589200	-	23225	24232	49717	75270	160817	53414	32922	*15706	14180	139717	**
25 LOANS FROM STOCKHOLDERS	532185	-	119244	170414	*60658	*17848	104148	*21662	-	*26141	161	11909	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1996716	-	177615	212550	271986	177538	258766	160241	*52698	*97394	64188	523741	**
27 OTHER LIABILITIES	244510	-	26140	2044	*24886	29244	47322	*5816	*17762	*8483	16772	66042	**
28 CAPITAL STOCK	636502	-	66939	68918	68416	158275	66431	30794	9331	*14881	17224	135293	**
29 PAID-IN OR CAPITAL SURPLUS	1466536	-	56948	*111891	37438	*36035	134336	*15465	*4022	*359344	312415	398641	**
30 RETAINED EARNINGS, APPROPRIATED	*2420	-	-	-	-	*2326	-	*94	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1401306	-	-5395	175360	80882	298696	482617	140551	*123383	*-175895	-43263	324370	**
32 TOTAL RETAINED EARNINGS, S CORPS.	435348	-	-46630	-95031	134264	*34769	206085	*83449	*72840	*38556	-	7046	**
33 LESS: COST OF TREASURY STOCK	209938	-	*45395	*4864	*11068	*44670	*8576	*27426	*905	*2571	29349	35111	**
34 TOTAL RECEIPTS	21685650	*57385	2914383	2531499	4396209	2312879	5016455	1264784	491991	*383064	537343	1779657	**
35 BUSINESS RECEIPTS	20909925	*51491	2851977	2486211	4351457	2200403	4760259	1234631	452800	*353787	486516	1680393	**
36 INTEREST	119601	*311	2956	9226	11033	14643	18592	8009	*1441	*11662	6042	35688	**
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*6843	*1181	-	*1595	*648	-	*1294	-	*381	-	-	1744	**
38 RENTS	46178	*39	*5480	*10151	*7376	*2031	11459	*889	*205	*3814	545	4187	**
39 ROYALTIES	*3856	-	-	-	-	-	*1282	-	-	-	-	2574	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*836	-	-	-	*3	-	*110	-	*351	-	58	314	-
41 NET L-T CAP GAIN LESS NET ST LOSS	48792	-	*5430	*152	*65	*6792	*4692	*7412	*2773	*3361	14402	3713	-
42 NET GAIN, NONCAPITAL ASSETS	137317	*4056	*26802	*12414	*13030	6078	12530	*279	*25634	*2148	149	34196	**
43 DIVIDENDS, DOMESTIC CORPORATIONS.	3390	*40	-	*745	*207	*67	*565	*2	*253	*196	460	855	**
44 DIVIDENDS, FOREIGN CORPORATIONS	3870	-	-	-	-	-	-	-	-	-	-	3870	-
45 OTHER RECEIPTS	405042	*266	21739	11005	12389	82865	205670	13563	8153	*8096	29171	12124	**
46 TOTAL DEDUCTIONS	20555051	*42687	2703954	2378757	4280227	2173063	4824802	1186430	459018	*349434	512680	1643999	**
47 COST OF SALES AND OPERATIONS	13987788	*17087	836718	1466394	3433347	1440633	3661593	864399	313411	*237855	374362	1341988	**
48 COMPENSATION OF OFFICERS	694545	*3030	132320	170188	114480	61701	154988	20124	*11193	*4163	5229	17129	**
49 REPAIRS	333771	*251	77264	63868	54768	32924	74542	18446	3993	*4076	1022	2617	**
50 BAD DEBTS	25137	-	*774	*419	*5146	*1763	10317	*2590	*133	*726	737	2531	-
51 RENT PAID ON BUSINESS PROPERTY	215874	*1434	78660	18947	39180	21542	30913	7667	*1227	*2265	5022	9018	**
52 TAXES PAID	441412	*1208	100654	51335	69552	57299	80369	22335	6110	*8961	13795	29792	**
53 INTEREST PAID	298715	*673	40320	26566	25500	39374	54675	22473	*9844	*13446	12468	53376	**
54 CONTRIBUTIONS OR GIFTS	5311	*3	*164	*47	1159	898	1760	*246	*28	*87	194	726	**
55 AMORTIZATION	5305	*25	*811	*166	*450	*22	*281	*525	*1157	*140	259	1469	**
56 DEPRECIATION	609356	*1967	112906	85197	72954	73363	121205	44256	20453	*9848	16509	50699	**
57 DEPLETION	42276	*258	-	*680	*151	-	*409	*520	-	*12188	9791	18279	**
58 ADVERTISING	104641	*1955	19510	13723	22103	9823	26958	2546	*2301	*1394	2206	2121	**
59 PENSION, PROF SH, STOCK, ANNUITY.	34600	*530	*700	*5288	*1049	*5319	8960	*4466	*1410	*17	974	5887	**
60 EMPLOYEE BENEFIT PROGRAMS	71577	-	*5681	10887	*5805	*8437	27031	*5686	*2585	*1120	1073	3273	**
61 NET LOSS, NONCAPITAL ASSETS	1248	-	-	-	*51	-	*1150	*16	-	*15	-	17	-
62 OTHER DEDUCTIONS	3683495	*14268	1297472	465051	434535	419966	569649	170135	85173	*53133	69039	105077	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1130600	*14698	210428	152743	115982	139816	191653	78354	32973	*33631	24663	135659	**
64 CONST TAXABLE INC FRM REL FRN CORPS	19	-	-	-	-	-	-	-	-	-	-	19	**
65 NET INCOME, TOTAL	1123775	*13516	210428	151147	115334	139816	190359	78354	32592	*33631	24663	133934	**
66 NET INCOME, FORM 1120-A	*5492	-	*541	*4951	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	462042	*6565	136884	68463	65678	*58912	70026	*31366	*14198	*6117	-	3834	**
68 NET INCOME, FORM 1120F	*1161	*1161	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	156841	*1698	36618	*19521	*4169	*8379	20424	*3274	*177	*24695	12694	25193	**
70 NET OPERATING LOSS DEDUCTION	150683	*1670	36618	*19055	*4024	*8332	*19991	*3272	-	*24558	12362	20801	-
71 DIVIDENDS RECEIVED DEDUCTION	6159	*28	-	*466	*145	*47	*433	*1	*177	*137	332	4392	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	504907	*5253	36928	63163	45488	72525	99909	*43714	*18218	*2819	11983	104907	**
74 INC TAX (BEFORE CRED), TOTAL (TX I)	136354	*1639	5812	9937	7991	18532	29167	14854	*6141	*1683	4240	36359	**
75 REGULAR TAX (TAXII)	134057	*1638	5812	9937	7991	18157	29030	*14670	*6131	*940	4074	35678	**
76 PERSONAL HOLDING TAX COMPANY TAX.	*2	-	-	-	-	-	-	*2	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	*82	-	-	-	-	*70	*-0	-	*4	-	6	2	**
78 ALTERNATIVE MINIMUM TAX	1996	-	-	-	-	*306	*137	*157	-	*724	146	527	-
79 ENVIRONMENTAL TAX	216	-	-	-	-	-	-	*25	*6	*19	14	151	**
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	*3	-	-	-	*-0	-	-	-	-	-	3	-	-
82 U.S. POSSESSIONS TAX CREDIT	300	-	-	-	-	-	-	-	-	300	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	6871	-	*1053	*38	*452	*1392	3165	*303	*6	*204	13	244	**
86 FRIOR YEAR MINIMUM TAX CREDIT	*324	-	-	-	-	-	*45	-	*279	-	-	-	-
87 TOTAL INCOME TAX AFTER CREDITS	128856	*1639	4758	9899	7539	17140	25957	14551	*5856	*1179	4225	36115	**

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	18756	915	8125	3215	2438	1416	1690	418	256	107	74	45	56
2 TOTAL ASSETS	187411594	-	280792	491020	883197	1007731	3708050	2945764	3943907	4083357	6742000	7963219	155362557
3 CASH	6301723	-	58315	95719	153490	238423	547534	435759	487140	365984	512476	410421	2996460
4 NOTES AND ACCOUNTS RECEIVABLE	13756142	-	*45154	113820	187917	145606	656602	451884	642332	567465	1034599	1076875	8833889
5 LESS: ALLOWANCE FOR BAD DEBTS.	155987	-	-	*35	*215	*642	2940	*2062	*4175	12965	12611	12372	107968
6 INVENTORIES	4745777	-	*961	*1906	30514	33697	129951	89563	149507	179150	344802	586306	3199419
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	528111	-	-	-	*30347	*22132	*10142	*108477	*124025	*28185	37753	95910	71139
8 TAX-EXEMPT SECURITIES	298396	-	-	-	-	*24389	*51397	*8818	*15546	*63199	10591	80106	44350
9 OTHER CURRENT ASSETS	5152494	-	24833	*4630	14065	29807	183943	283566	308508	210539	337907	557414	3197284
10 LOANS TO STOCKHOLDERS	1402380	-	44130	*59440	*16982	*40585	142314	71900	16976	22725	17154	118456	851717
11 MORTGAGE AND REAL ESTATE LOANS	322831	-	-	*93	*4166	*9385	*24284	*25284	*132	*339	11414	560	247174
12 OTHER INVESTMENTS	92219688	-	*5589	*59651	68956	81092	432326	342792	320963	647082	1335660	1250775	87674801
13 DEPRECIABLE ASSETS	74796091	-	425232	446755	1032628	1108266	2546511	1677689	2436803	2537259	4664251	4256081	53664615
14 LESS: ACCUMULATED DEPRECIATION	36604300	-	375224	338543	743231	865496	1767136	1126192	1475095	1427037	2869917	2125801	23490629
15 DEPLETABLE ASSETS	21334383	-	*30360	*38648	*54792	128343	632670	633563	837487	1128213	1336762	1314490	15199055
16 LESS: ACCUMULATED DEPLETION	9203327	-	*19584	*23650	*3448	*48110	276748	321847	426534	587864	569678	477031	6448834
17 LAND	2872085	-	*637	*9873	*9005	27256	204873	136723	241893	183227	133091	184357	1741151
18 INTANGIBLE ASSETS (AMORTIZABLE)	4605835	-	*14695	*3342	*6251	*12793	21783	79446	42813	43739	339325	371695	3669953
19 LESS: ACCUMULATED AMORTIZATION	1734446	-	*6603	*927	*482	*1416	5705	23018	18782	13416	140593	128805	1394698
20 OTHER ASSETS	6773719	-	32298	20300	21459	21621	176249	73419	244368	147531	219015	403782	5413678
21 TOTAL LIABILITIES	187411594	-	280792	491020	883197	1007731	3708050	2945764	3943907	4083357	6742000	7963219	155362557
22 ACCOUNTS PAYABLE	9132679	-	*64962	86693	125385	66756	428869	262230	430245	306495	631600	711551	6017894
23 MORT, NOTES, AND BONDS UNDER 1 YR	4764210	-	*14571	*76714	136832	69011	212911	154623	317181	264687	287420	373242	2857019
24 OTHER CURRENT LIABILITIES	7342555	-	20583	24974	36929	34766	235516	264559	255432	193329	541320	445083	5290063
25 LOANS FROM STOCKHOLDERS	1284626	-	74900	*41170	41088	*14571	153972	*112065	162391	*81835	178212	97140	327282
26 MORT, NOTES, BONDS, 1 YR OR MORE	37280128	-	*178298	*66812	173499	123845	436362	297304	516846	703294	1075979	1358790	32349100
27 OTHER LIABILITIES	12955427	-	*14389	*2103	*28924	32176	111886	173029	286200	443578	566786	581606	10714750
28 CAPITAL STOCK	6947287	-	152169	25219	56248	152748	152089	246246	252322	334224	185499	988079	4402444
29 PAID-IN OR CAPITAL SURPLUS	85694917	-	*201578	*66899	173170	1066503	539703	457167	741489	824497	2003299	1551157	78069457
30 RETAINED EARNINGS, APPROPRIATED	196925	-	-	-	-	-	*61491	*123	*59033	*9777	54207	5901	6394
31 RETAINED EARNINGS, UNAPPROPRIATED	20587439	-	-287127	124383	13180	-604906	950392	667566	589171	474950	1038496	2023843	15597491
32 TOTAL RETAINED EARNINGS, S CORPS.	3404466	-	*-153529	*26315	113144	80549	702874	407841	405155	508759	426051	-	887307
33 LESS: COST OF TREASURY STOCK	2179066	-	-	*50263	*15201	*28287	278016	96988	71557	62068	246870	173173	1156643
34 TOTAL RECEIPTS	76971985	603939	627198	856522	1904393	1469879	4697811	2531731	3778706	3153624	4850215	6600907	45897061
35 BUSINESS RECEIPTS	65449259	471846	515953	759342	1793985	1286979	4295785	2141773	3360704	2716314	4108585	5983121	38014871
36 INTEREST	2744823	21852	*3612	7064	9593	18747	37467	43345	51604	59254	114773	164771	2212741
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	22579	-	-	-	-	*1351	*1766	*3580	*1850	*5419	3423	2480	2711
38 RENTS	370281	*504	*7151	*557	*2042	*1372	2859	11346	16309	25180	28309	62020	212631
39 ROYALTIES	288378	*642	*35200	*1057	*605	*9229	39531	3823	34380	19458	47079	23262	74113
40 NET S-T CAP GAIN LESS NET LT LOSS	24841	-	*4920	-	-	-	*3471	*288	*1355	*6026	959	4524	3297
41 NET L-T CAP GAIN LESS NET ST LOSS	2375796	*25983	*24488	-	*9521	*23205	30576	57045	73954	65095	79725	104737	1881467
42 NET GAIN, NONCAPITAL ASSETS	837795	48931	*18041	*775	*6566	34757	90563	18306	69176	63880	66301	38013	382486
43 DIVIDENDS, DOMESTIC CORPORATIONS.	259118	*8300	-	*1135	*2077	*933	*3244	4202	3230	3114	4843	18864	209177
44 DIVIDENDS, FOREIGN CORPORATIONS	441988	-	-	-	-	*36	-	-0	*751	*14767	4607	16213	405614
45 OTHER RECEIPTS	4157126	25882	17834	86592	80005	93270	192549	248022	165391	175116	391610	182902	2497952
46 TOTAL DEDUCTIONS	68998785	484831	493617	713546	1794171	1265403	4202919	2284763	3370115	2820758	4256104	6013064	41299494
47 COST OF SALES AND OPERATIONS	41334416	251476	234831	170388	675986	597314	2689186	1207518	2262673	1699305	2660623	3967627	24917489
48 COMPENSATION OF OFFICERS	1020202	4434	*13328	*72915	113877	78482	185348	128578	61262	91673	53603	45878	170825
49 REPAIRS	558600	*13952	6458	16616	73601	38120	50940	17059	24491	20568	14379	45752	236665
50 BAD DEBTS	115056	*5224	*289	*4167	*1475	*1347	9665	8510	11956	24006	11736	7570	29110
51 RENT PAID ON BUSINESS PROPERTY	833036	9814	*7467	13690	49974	12296	29082	19420	26615	26598	31235	60062	546784
52 TAXES PAID	2357505	12397	21640	30801	77645	71032	150190	94383	114186	80294	266774	191188	1246974
53 INTEREST PAID	4524642	30637	14439	13987	28719	21420	79619	41201	80546	94176	149161	205344	3765392
54 CONTRIBUTIONS OR GIFTS	44454	*19	*578	*171	*167	*310	948	1527	2015	2384	2387	5041	28908
55 AMORTIZATION	210093	2307	*341	-	*52	*6339	2182	822	10837	22033	9344	17863	137975
56 DEPRECIATION	3832888	20734	21576	37965	103310	50871	182266	138416	153119	166347	215942	273043	2469299
57 DEPLETION	2034501	26049	*13439	*3759	*12108	31715	69372	67450	107429	85620	177050	184979	1255530
58 ADVERTISING	86814	*859	*221	*701	5714	4374	5772	6063	2643	3818	8732	17097	30818
59 PENSION, PROF SH, STOCK, ANNUITY.	264564	*774	*641	*1934	*2756	*5514	20578	8613	18239	9204	15023	30149	151139
60 EMPLOYEE BENEFIT PROGRAMS	611572	*4091	*10299	*3970	20060	11812	21739	19475	30018	12656	33747	53560	390147
61 NET LOSS, NONCAPITAL ASSETS	60730	*62	-	*292	*1413	*219	*3929	1154	3702	*1104	2773	34217	11865
62 OTHER DEDUCTIONS	11109711	102001	148072	342191	627315	334238	702104	524572	460384	480972	603593	873694	5910575
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7973199	119107	133581	142976	110222	204476	494892	246968	408590	332867	594111	587842	4597567
64 CONST TAXABLE INC FRM REL FRN CORPS	266948	-	-	-	-	*20	-	**	-	575	5567	180	260606
65 NET INCOME, TOTAL	8217568	119107	133581	142976	110222	203144	493126	243388	406740	328023	596255	585542	4855463
66 NET INCOME, FORM 1120-A	*15989	-	*12089	*3900	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	979816	*13706	*53109	*61058	81891	100863	288258	77934	135924	76948	51351	-	38774
68 NET INCOME, FORM 1120F	11593	11593	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2788233	82696	39792	44614	*9625	32472	74178	56454	134948	145104	137035	217590	1813725
70 NET OPERATING LOSS DEDUCTION	2548338	76208	39792	*43820	*8317	31819	71911	53501	132272	143033	131814	189991	1625861
71 DIVIDENDS RECEIVED DEDUCTION	239895	*6488	-	*794	*1308	*653	*2268	2953	2676	2071	5221	27598	187864
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	4469841	22705	40681	37394	18706	69809	134198	109673	136219	105971	423660	367953	3002963
74 INC TAX (BEFORE CRED), TOTAL (TX I)	1743692	8507	6292	5909	2975	22204	46885	40958	58076	46768	170546	150035	1184537
75 REGULAR TAX (TAXII)	1494118	7146	6292	5909	2947	20405	42817	36305	46168	35992	144027	125091	1021019
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	2322	*2	-	-	-	*15	*116	*32	*91	49	164	259	1592
78 ALTERNATIVE MINIMUM TAX	240891	1305	-	-	*28	*1770	4398	4487	11649	10507	13278	23840	169629
79 ENVIRONMENTAL TAX	9067	*54	-	-	-	*14	*11	*21	168	220	751	846	6982
80 ADJUSTMENTS TO TOTAL TAX	*-15149	-	-	-	-	-	*-575	*111	-	-	-	-	-14685
81 FOREIGN TAX CREDIT	573027	1284	-	-	-	*3102	*80	*3443	*1399	*149	58132	21364	484072
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	27993	-	-	-	-	-	-	-	*169	*499	231	386	26708
85 GENERAL BUSINESS CREDIT	58341	*40	*39	*324	*346	*902	*1272	*621	2924	*1771	6374	4259	39468
86 FRIOR YEAR MINIMUM TAX CREDIT	31834	*9	-	-	-	-	*1515	*401	*964	*13	996	1913	26023
87 TOTAL INCOME TAX AFTER CREDITS	1052497	7174	6253	5585	*2629	18199	44017	36492	52619	44337	104814	122113	608266

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, MINING: METAL MINING
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	232	*10	-	*13	*84	*66	-	*15	*18	*6	7	5	8
2 TOTAL ASSETS	13244550	-	-	*1404	*35923	*63978	-	*99055	*336038	*300610	2016756	858761	9532025
3 CASH	562243	-	-	*16	-	*12954	-	*915	*16202	*21436	59015	51043	400661
4 NOTES AND ACCOUNTS RECEIVABLE	718143	-	-	-	*12226	*2632	-	*58	*27152	*26429	295854	46354	307437
5 LESS: ALLOWANCE FOR BAD DEBTS.	*6581	-	-	-	-	-	-	-	-	*39	952	2427	3163
6 INVENTORIES	648349	-	-	-	-	*6351	-	-	*23869	*3586	134208	58427	421907
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	783197	-	-	-	-	*10864	-	*23998	*71542	*9827	132891	90569	443507
10 LOANS TO STOCKHOLDERS	214149	-	-	-	-	-	-	-	782	-	-	-	213367
11 MORTGAGE AND REAL ESTATE LOANS	*2084	-	-	-	-	-	-	*665	-	-	1419	-	**
12 OTHER INVESTMENTS	3073136	-	-	*1388	-	444	-	-	*15017	*139417	783580	45387	2087904
13 DEPRECIABLE ASSETS	6841360	-	-	-	*49350	*189798	-	*7478	*139397	*96089	1990112	461095	3908042
14 LESS: ACCUMULATED DEPRECIATION	3083594	-	-	-	*26902	*181073	-	*4497	*38823	*47098	1458481	164938	1161783
15 DEPLETABLE ASSETS	2328466	-	-	-	-	*16496	-	*56257	*49306	*66347	3862	105563	2030635
16 LESS: ACCUMULATED DEPLETION	277152	-	-	-	-	-	-	*74	*20994	*20604	923	30883	203674
17 LAND	218112	-	-	-	-	*1720	-	*14251	*852	*1594	2235	7843	189617
18 INTANGIBLE ASSETS (AMORTIZABLE)	400937	-	-	-	-	107	-	*10	*642	-	6710	82339	311130
19 LESS: ACCUMULATED AMORTIZATION	22266	-	-	-	-	12	-	*6	-	-	2661	8737	10851
20 OTHER ASSETS	843966	-	-	-	*1249	*3698	-	-	*51093	*3626	69884	117126	597290
21 TOTAL LIABILITIES	13244550	-	-	*1404	*35923	*63978	-	*99055	*336038	*300610	2016756	858761	9532025
22 ACCOUNTS PAYABLE	554105	-	-	-	*10615	*23151	-	*735	*13773	*4201	214943	33475	253211
23 MORT, NOTES, AND BONDS UNDER 1 YR	670838	-	-	-	-	53	-	-	*66619	*9986	116852	14619	462709
24 OTHER CURRENT LIABILITIES	941125	-	-	-	*1791	*5160	-	*11	*21988	*4011	134076	37702	736387
25 LOANS FROM STOCKHOLDERS	*256481	-	-	*1119	-	-	-	*95165	*71572	-	19835	28000	40791
26 MORT, NOTES, BONDS, 1 YR OR MORE	4674216	-	-	-	*1724	-	-	-	*26536	*73202	246751	231782	4094222
27 OTHER LIABILITIES	1495875	-	-	-	-	*15623	-	*17903	*11137	*2740	233783	72079	1142610
28 CAPITAL STOCK	473071	-	-	-	*1670	*45975	-	*22998	*20453	*24391	52215	50078	255289
29 PAID-IN OR CAPITAL SURPLUS	4183483	-	-	-	-	*857418	-	*36664	*114768	*172681	667562	346842	1987549
30 RETAINED EARNINGS, APPROPRIATED	53156	-	-	-	-	-	-	-	-	-	53156	**	-
31 RETAINED EARNINGS, UNAPPROPRIATED	113726	-	-	-	-	*-884546	-	*-1471	*-8890	*-19425	401400	57529	569131
32 TOTAL RETAINED EARNINGS, S CORPS.	*-21942	-	-	*284	*20122	1145	-	*-72946	-	29452	-	-	**
33 LESS: COST OF TREASURY STOCK	*149584	-	-	-	-	-	-	*5	*1917	*629	123815	13344	9873
34 TOTAL RECEIPTS	6270623	*85145	-	*17853	*71079	*182720	-	*3386	*217886	*126226	1855613	586905	3123810
35 BUSINESS RECEIPTS	5474458	79257	-	*1295	*70009	*131698	-	*124	*187430	*105404	1668992	563596	2666653
36 INTEREST	147861	*371	-	-	-	*2420	-	*114	*3968	*2721	31541	19433	87295
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	34	-	-	-	-	-	-	-	-	-	1	24	9
38 RENTS	5017	28	-	-	-	-	-	*57	*362	-	3166	453	952
39 ROYALTIES	6609	50	-	-	-	-	-	-	-	*251	1082	10	5216
40 NET S-T CAP GAIN LESS NET LT LOSS	453	-	-	-	-	-	-	-	-	-	-	448	5
41 NET L-T CAP GAIN LESS NET ST LOSS	199776	*4999	-	-	-	-	-	-	*20119	-	42522	362	131774
42 NET GAIN, NONCAPITAL ASSETS	11776	-	-	-	*1071	*5609	-	*1	*278	*27	4364	2	424
43 DIVIDENDS, DOMESTIC CORPORATIONS.	80468	-	-	-	-	-	-	-	25	-	375	1	80067
44 DIVIDENDS, FOREIGN CORPORATIONS	22502	-	-	-	-	*-0	-	**	*655	-	4221	822	16805
45 OTHER RECEIPTS	321670	*438	-	*16558	*-0	*42993	-	*3090	*5052	*17823	99350	1755	134611
46 TOTAL DEDUCTIONS	5442997	76975	-	*2114	*68711	*125170	-	*3102	*196653	*112194	1632815	518246	2707015
47 COST OF SALES AND OPERATIONS	3245398	53021	-	*35	*48942	*72399	-	*385	*105053	*64281	1192514	352514	1356255
48 COMPENSATION OF OFFICERS	33986	228	-	-	-	40	-	-	*4458	*1209	6308	3771	17972
49 REPAIRS	54751	2	-	-	-	11	-	*70	*248	3	5100	138	49179
50 BAD DEBTS	9433	-	-	*1588	*7	-	-	-	-	1153	6548	36	101
51 RENT PAID ON BUSINESS PROPERTY	32399	239	-	*261	*501	*1189	-	*81	*714	*230	5300	1055	22829
52 TAXES PAID	248942	878	-	*1	*5664	*4231	-	*192	*1637	*2449	171924	4401	57566
53 INTEREST PAID	363326	3501	-	-	*452	*1864	-	*2	*13144	*2580	39349	25064	277371
54 CONTRIBUTIONS OR GIFTS	4126	-	-	-	-	-	-	-	*11	-	293	132	3690
55 AMORTIZATION	50694	1720	-	-	-	*4702	-	*2	*7307	*2189	1897	4888	27991
56 DEPRECIATION	414344	3663	-	-	*7796	*4712	-	*141	*12865	*10816	40579	31558	302214
57 DEPLETION	403303	5831	-	-	-	*18306	-	-	*13651	*9461	87880	53256	214918
58 ADVERTISING	3725	-	-	-	-	-	-	-	*363	12	25	2365	959
59 PENSION, PROF SH, STOCK, ANNUITY.	16839	-	-	-	-	-	-	-	-	1312	5673	176	9678
60 EMPLOYEE BENEFIT PROGRAMS	57900	437	-	-	*2177	*51	-	-	*2137	*1651	1102	38	50309
61 NET LOSS, NONCAPITAL ASSETS	3957	-	-	-	-	-	-	-	*1220	*181	2	1048	1505
62 OTHER DEDUCTIONS	499873	7456	-	*230	*3174	*17666	-	*2229	*33845	*14667	68323	37806	314478
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	827626	*8169	-	*15739	*2368	*57550	-	*283	*21234	*14031	222798	68659	416794
64 CONST TAXABLE INC FRM REL FRN CORPS	*2350	-	-	-	-	*20	-	**	-	-	2312	-	19
65 NET INCOME, TOTAL	829942	*8169	-	*15739	*2368	*57570	-	*283	*21234	*14031	225109	68635	416804
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	*53640	-	-	*15739	*2368	32650	-	*264	-	2619	-	-	**
68 NET INCOME, FORM 1120F	*2866	*2866	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	202378	*8169	-	-	-	*3362	-	*20	*19088	*11412	14962	42657	102709
70 NET OPERATING LOSS DEDUCTION	126015	*8169	-	-	-	*3362	-	*20	*18832	*11412	13032	42656	28532
71 DIVIDENDS RECEIVED DEDUCTION	*76363	-	-	-	-	-	-	-	*256	-	1930	1	74176
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	573924	-	-	-	-	*21558	-	-	2146	-	210147	25978	314096
74 INC TAX (BEFORE CRED), TOTAL (TX I)	264669	365	-	-	-	*7660	-	-	*3570	*2961	78188	14962	156964
75 REGULAR TAX (TAXII)	195134	-	-	-	-	*7330	-	-	730	-	71450	8832	106793
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	*23	-	-	-	-	-	-	-	*6	-	-	-	17
78 ALTERNATIVE MINIMUM TAX	67488	355	-	-	-	*316	-	-	*2813	*2940	6342	5999	48723
79 ENVIRONMENTAL TAX	1431	10	-	-	-	*14	-	-	*21	*21	395	130	838
80 ADJUSTMENTS TO TOTAL TAX	593	-	-	-	-	-	-	-	-	-	-	-	593
81 FOREIGN TAX CREDIT	*110422	-	-	-	-	*3097	-	**	-	-	53089	-	54236
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	54	-	-	-	-	-	-	-	-	-	-	-	54
85 GENERAL BUSINESS CREDIT	5145	-	-	-	-	-	-	-	118	-	4585	80	361
86 PRIOR YEAR MINIMUM TAX CREDIT	4121	-	-	-	-	-	-	-	153	-	-	128	3840
87 TOTAL INCOME TAX AFTER CREDITS	144928	365	-	-	-	*4563	-	-	*3299	*2961	20513	14753	98473

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

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

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1070
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS									
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	***	3	-	*13	-	***	**	***	*10	*6	**	5	8
2 TOTAL ASSETS	***	-	-	*1404	-	***	**	***	*177473	*300610	**	858761	9532025
3 CASH	***	-	-	*16	-	***	**	***	*5324	*21436	**	51043	400661
4 NOTES AND ACCOUNTS RECEIVABLE	***	-	-	-	-	***	**	***	*1226	*26429	**	46354	307437
5 LESS: ALLOWANCE FOR BAD DEBTS	***	-	-	-	-	***	-	***	-	*39	-	2427	3163
6 INVENTORIES	***	-	-	-	-	***	-	***	*6839	*3586	**	58427	421907
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	***	-	-	-	-	***	-	***	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	***	-	-	-	-	***	-	***	-	-	-	-	-
9 OTHER CURRENT ASSETS	***	-	-	-	-	***	-	***	*56308	*9827	**	90569	443507
10 LOANS TO STOCKHOLDERS	***	-	-	-	-	***	-	***	782	-	-	-	213367
11 MORTGAGE AND REAL ESTATE LOANS	***	-	-	-	-	***	-	***	-	-	-	-	-
12 OTHER INVESTMENTS	***	-	-	*1388	-	***	**	***	*11213	*139417	**	45387	2087904
13 DEPRECIABLE ASSETS	***	-	-	-	-	***	-	***	*34399	*96089	**	461095	3908042
14 LESS: ACCUMULATED DEPRECIATION	***	-	-	-	-	***	-	***	*12342	*47098	**	164938	1161783
15 DEPLETABLE ASSETS	***	-	-	-	-	***	-	***	*49306	*66347	**	105563	2030635
16 LESS: ACCUMULATED DEPLETION	***	-	-	-	-	***	-	***	*20994	*20604	**	30883	203674
17 LAND	***	-	-	-	-	***	-	***	-	*1594	**	7843	189617
18 INTANGIBLE ASSETS (AMORTIZABLE)	***	-	-	-	-	***	**	***	*642	-	-	82339	311130
19 LESS: ACCUMULATED AMORTIZATION	***	-	-	-	-	***	**	***	-	-	-	8737	10851
20 OTHER ASSETS	***	-	-	-	-	***	-	***	*44771	*3626	**	117126	597290
21 TOTAL LIABILITIES	***	-	-	*1404	-	***	**	***	*177473	*300610	**	858761	9532025
22 ACCOUNTS PAYABLE	***	-	-	-	-	***	**	***	*3185	*4201	**	33475	253211
23 MORT, NOTES, AND BONDS UNDER 1 YR	***	-	-	-	-	***	**	***	*51261	*9986	**	14619	462709
24 OTHER CURRENT LIABILITIES	***	-	-	-	-	***	-	***	*17301	*4011	**	37702	736387
25 LOANS FROM STOCKHOLDERS	***	-	-	*1119	-	***	-	***	*36822	-	-	28000	40791
26 MORT, NOTES, BONDS, 1 YR OR MORE	***	-	-	-	-	***	-	***	*179	*73202	**	231782	4094222
27 OTHER LIABILITIES	***	-	-	-	-	***	-	***	*4509	*2740	-	72079	1142610
28 CAPITAL STOCK	***	-	-	-	-	***	**	***	*19423	*24391	**	50078	255289
29 PAID-IN OR CAPITAL SURPLUS	***	-	-	-	-	***	-	***	*68320	*172681	**	346842	1987549
30 RETAINED EARNINGS, APPROPRIATED	***	-	-	-	-	***	-	***	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	***	-	-	-	-	***	-	***	*-21611	*-19425	**	57529	569131
32 TOTAL RETAINED EARNINGS, S CORPS	***	-	-	*284	-	***	**	***	-	29452	**	-	-
33 LESS: COST OF TREASURY STOCK	***	-	-	-	-	***	-	***	*1917	*629	**	13344	9873
34 TOTAL RECEIPTS	***	85123	-	*17853	-	***	**	***	*71061	*126226	**	586905	3123810
35 BUSINESS RECEIPTS	***	79257	-	*1295	-	***	**	***	*47215	*105404	**	563596	2666653
36 INTEREST	***	370	-	-	-	***	-	***	*815	*2721	**	19433	87295
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	***	-	-	-	-	***	-	***	-	-	-	24	9
38 RENTS	***	28	-	-	-	***	-	***	-	-	-	453	952
39 ROYALTIES	***	50	-	-	-	***	-	***	-	*251	**	10	5216
40 NET S-T CAP GAIN LESS NET LT LOSS	***	-	-	-	-	***	-	***	-	-	-	448	5
41 NET L-T CAP GAIN LESS NET ST LOSS	***	4984	-	-	-	***	-	***	*20118	-	-	362	131774
42 NET GAIN, NONCAPITAL ASSETS	***	-	-	-	-	***	**	***	*278	*27	**	2	424
43 DIVIDENDS, DOMESTIC CORPORATIONS	***	-	-	-	-	***	-	***	25	-	-	1	80067
44 DIVIDENDS, FOREIGN CORPORATIONS	***	-	-	-	-	***	-	***	*655	-	-	822	16805
45 OTHER RECEIPTS	***	433	-	*16558	-	***	**	***	*1956	*17823	**	1755	134611
46 TOTAL DEDUCTIONS	***	76975	-	*2114	-	***	**	***	*53639	*112194	**	518246	2707015
47 COST OF SALES AND OPERATIONS	***	53021	-	*35	-	***	**	***	*20236	*64281	**	352514	1356255
48 COMPENSATION OF OFFICERS	***	228	-	-	-	***	**	***	*1431	*1209	**	3771	17972
49 REPAIRS	***	2	-	-	-	***	**	***	*14	3	**	138	49179
50 BAD DEBTS	***	-	-	*1588	-	***	-	***	-	1153	**	36	101
51 RENT PAID ON BUSINESS PROPERTY	***	239	-	*261	-	***	-	***	*332	*230	**	1055	22829
52 TAXES PAID	***	878	-	*1	-	***	**	***	*780	*2449	**	4401	57566
53 INTEREST PAID	***	3501	-	-	-	***	**	***	*2567	*2580	**	25064	277371
54 CONTRIBUTIONS OR GIFTS	***	-	-	-	-	***	-	***	*11	-	-	132	3690
55 AMORTIZATION	***	1720	-	-	-	***	**	***	*968	*2189	**	4888	27991
56 DEPRECIATION	***	3663	-	-	-	***	**	***	*2726	*10816	**	31558	302214
57 DEPLETION	***	5831	-	-	-	***	**	***	*5402	*9461	**	53256	214918
58 ADVERTISING	***	-	-	-	-	***	-	***	-	12	**	2365	959
59 PENSION, PROF SH, STOCK, ANNUITY	***	-	-	-	-	***	-	***	-	1312	**	176	9678
60 EMPLOYEE BENEFIT PROGRAMS	***	437	-	-	-	***	**	***	*1958	*1651	**	38	50309
61 NET LOSS, NONCAPITAL ASSETS	***	-	-	-	-	***	-	***	*15	*181	**	1048	1505
62 OTHER DEDUCTIONS	***	7456	-	*230	-	***	**	***	*17199	*14667	**	37806	314478
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	***	8147	-	*15739	-	***	**	***	*17422	*14031	**	68659	416794
64 CONST TAXABLE INC FRM REL FRN CORPS	***	-	-	-	-	***	-	***	-	-	-	-	19
65 NET INCOME, TOTAL	***	8147	-	*15739	-	***	**	***	*17422	*14031	**	68635	416804
66 NET INCOME, FORM 1120-A	***	-	-	-	-	***	-	***	-	-	-	-	-
67 NET INCOME, FORMS 1120S	***	-	-	*15739	-	***	**	***	-	2619	**	-	-
68 NET INCOME, FORM 1120F	***	2844	-	-	-	***	-	***	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	***	8147	-	-	-	***	-	***	*15276	*11412	**	42657	102709
70 NET OPERATING LOSS DEDUCTION	***	8147	-	-	-	***	-	***	*15020	*11412	**	42656	28532
71 DIVIDENDS RECEIVED DEDUCTION	***	-	-	-	-	***	-	***	*256	-	-	1	74176
72 PUBLIC UTILITY DIV PAID DEDUCTION	***	-	-	-	-	***	-	***	-	-	-	-	-
73 INCOME SUBJECT TO TAX	***	-	-	-	-	***	-	***	2146	-	-	25978	314096
74 INC TAX (BEFORE CRED), TOTAL (TX I)	***	365	-	-	-	***	-	***	*2943	*2961	**	14962	156964
75 REGULAR TAX (TAXII)	***	-	-	-	-	***	-	***	730	-	-	8832	106793
76 PERSONAL HOLDING TAX COMPANY TAX	***	-	-	-	-	***	-	***	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	***	-	-	-	-	***	-	***	-	-	-	-	17
78 ALTERNATIVE MINIMUM TAX	***	355	-	-	-	***	-	***	*2195	*2940	**	5999	48723
79 ENVIRONMENTAL TAX	***	10	-	-	-	***	-	***	*18	*21	**	130	838
80 ADJUSTMENTS TO TOTAL TAX	***	-	-	-	-	***	-	***	-	-	-	-	593
81 FOREIGN TAX CREDIT	***	-	-	-	-	***	-	***	-	-	-	-	54236
82 U.S. POSSESSIONS TAX CREDIT	***	-	-	-	-	***	-	***	-	-	-	-	-
83 ORPHAN DRUG CREDIT	***	-	-	-	-	***	-	***	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	***	-	-	-	-	***	-	***	-	-	-	-	54
85 GENERAL BUSINESS CREDIT	***	-	-	-	-	***	-	***	118	-	-	80	361
86 PRIOR YEAR MINIMUM TAX CREDIT	***	-	-	-	-	***	-	***	153	-	-	128	3840
87 TOTAL INCOME TAX AFTER CREDITS	***	365	-	-	-	***	-	***	*2671	*2961	**	14753	98473

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1098
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	110	*7	-	-	*84	-	-	***	*8	**	***	**	-
2 TOTAL ASSETS	*602016	-	-	-	*35923	-	-	***	*158565	**	***	**	-
3 CASH	*55953	-	-	-	-	-	-	***	*10879	**	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	*109813	-	-	-	*12226	-	-	***	*25926	**	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	833	-	-	-	-	-	-	***	-	-	***	**	-
6 INVENTORIES	*52211	-	-	-	-	-	-	***	*17031	**	***	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	-	-	-	-	-	***	-	-	***	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	***	-	-	***	-	-
9 OTHER CURRENT ASSETS	*68844	-	-	-	-	-	-	***	*15234	**	***	**	-
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	***	-	-	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	***	-	-	***	-	-
12 OTHER INVESTMENTS	*43801	-	-	-	-	-	-	***	*3804	**	***	**	-
13 DEPRECIABLE ASSETS	*598324	-	-	-	*49350	-	-	***	*104998	**	***	**	-
14 LESS: ACCUMULATED DEPRECIATION	*377877	-	-	-	*26902	-	-	***	*26481	**	***	**	-
15 DEPLETABLE ASSETS	1914	-	-	-	-	-	-	***	-	-	***	**	-
16 LESS: ACCUMULATED DEPLETION	423	-	-	-	-	-	-	***	-	-	***	**	-
17 LAND	*15090	-	-	-	-	-	-	***	*852	-	***	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	4805	-	-	-	-	-	-	***	-	-	***	**	-
19 LESS: ACCUMULATED AMORTIZATION	854	-	-	-	-	-	-	***	-	-	***	**	-
20 OTHER ASSETS	*31248	-	-	-	*1249	-	-	***	*6322	**	***	**	-
21 TOTAL LIABILITIES	*602016	-	-	-	*35923	-	-	***	*158565	**	***	**	-
22 ACCOUNTS PAYABLE	*77169	-	-	-	*10615	-	-	***	*10588	**	***	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	*48324	-	-	-	-	-	-	***	*15359	**	***	**	-
24 OTHER CURRENT LIABILITIES	*21472	-	-	-	*1791	-	-	***	*4686	**	***	**	-
25 LOANS FROM STOCKHOLDERS	*130045	-	-	-	-	-	-	***	*34749	-	***	**	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	*105669	-	-	-	*1724	-	-	***	*26356	**	***	**	-
27 OTHER LIABILITIES	*76232	-	-	-	-	-	-	***	*6628	**	***	**	-
28 CAPITAL STOCK	*16794	-	-	-	*1670	-	-	***	*1030	**	***	**	-
29 PAID-IN OR CAPITAL SURPLUS	*90610	-	-	-	-	-	-	***	*46448	**	***	**	-
30 RETAINED EARNINGS, APPROPRIATED	53156	-	-	-	-	-	-	***	-	-	***	**	-
31 RETAINED EARNINGS, UNAPPROPRIATED	*35369	-	-	-	-	-	-	***	*12721	**	***	**	-
32 TOTAL RETAINED EARNINGS, S CORPS.	*-52823	-	-	-	*20122	-	-	***	-	-	***	-	-
33 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	***	-	-	***	-	-
34 TOTAL RECEIPTS	724127	*22	-	-	*71079	-	-	***	*146826	**	***	**	-
35 BUSINESS RECEIPTS	*694319	-	-	-	*70009	-	-	***	*140215	**	***	**	-
36 INTEREST	*16386	*1	-	-	-	-	-	***	*3153	**	***	**	-
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	***	-	-	***	-	-
38 RENTS	*1584	-	-	-	-	-	-	***	*362	-	***	**	-
39 ROYALTIES	176	-	-	-	-	-	-	***	-	-	***	**	-
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	***	-	-	***	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*24	*15	-	-	-	-	-	***	*-0	-	***	-	-
42 NET GAIN, NONCAPITAL ASSETS	*1918	-	-	-	*1071	-	-	***	-	-	***	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	-	-	-	-	-	-	-	***	-	-	***	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	1630	-	-	-	-	-	-	***	-	-	***	-	-
45 OTHER RECEIPTS	*8090	*6	-	-	*-0	-	-	***	*3096	**	***	**	-
46 TOTAL DEDUCTIONS	*667874	-	-	-	*68711	-	-	***	*143014	**	***	**	-
47 COST OF SALES AND OPERATIONS	*333342	-	-	-	*48942	-	-	***	*84817	**	***	**	-
48 COMPENSATION OF OFFICERS	*3948	-	-	-	-	-	-	***	*3027	**	***	**	-
49 REPAIRS	*310	-	-	-	-	-	-	***	*234	-	***	**	-
50 BAD DEBTS	*7	-	-	-	*7	-	-	***	-	-	***	-	-
51 RENT PAID ON BUSINESS PROPERTY	*1474	-	-	-	*501	-	-	***	*382	**	***	**	-
52 TAXES PAID	*158001	-	-	-	*5664	-	-	***	*857	**	***	**	-
53 INTEREST PAID	*28793	-	-	-	*452	-	-	***	*10577	**	***	**	-
54 CONTRIBUTIONS OR GIFTS	5	-	-	-	-	-	-	***	-	-	***	-	-
55 AMORTIZATION	*7319	-	-	-	-	-	-	***	*6339	**	***	**	-
56 DEPRECIATION	*33568	-	-	-	*7796	-	-	***	*10139	**	***	**	-
57 DEPLETION	*58118	-	-	-	-	-	-	***	*8249	**	***	**	-
58 ADVERTISING	*375	-	-	-	-	-	-	***	*363	**	***	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	203	-	-	-	-	-	-	***	-	-	***	**	-
60 EMPLOYEE BENEFIT PROGRAMS	*2429	-	-	-	*2177	-	-	***	*178	-	***	**	-
61 NET LOSS, NONCAPITAL ASSETS	*1204	-	-	-	-	-	-	***	*1204	-	***	-	-
62 OTHER DEDUCTIONS	*38780	-	-	-	*3174	-	-	***	*16647	**	***	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	56253	*22	-	-	*2368	-	-	***	*3811	**	***	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	***	-	-	***	-	-
65 NET INCOME, TOTAL	56253	*22	-	-	*2368	-	-	***	*3811	**	***	**	-
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	***	-	-	***	-	-
67 NET INCOME, FORMS 1120S	*2632	-	-	-	*2368	-	-	***	-	-	***	-	-
68 NET INCOME, FORM 1120F	*22	*22	-	-	-	-	-	***	-	-	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*11633	*22	-	-	-	-	-	***	*3811	**	***	**	-
70 NET OPERATING LOSS DEDUCTION	*10003	*22	-	-	-	-	-	***	*3811	**	***	**	-
71 DIVIDENDS RECEIVED DEDUCTION	1630	-	-	-	-	-	-	***	-	-	***	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	-	***	-	-
73 INCOME SUBJECT TO TAX	41988	-	-	-	-	-	-	***	-	-	***	**	-
74 INC TAX (BEFORE CRED), TOTAL (TX I)	*18387	-	-	-	-	-	-	***	*628	**	***	**	-
75 REGULAR TAX (TAXII)	14276	-	-	-	-	-	-	***	-	-	***	**	-
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	***	-	-	***	-	-
77 RECAPTURE OF INVESTMENT CREDIT	*6	-	-	-	-	-	-	***	*6	-	***	-	-
78 ALTERNATIVE MINIMUM TAX	*3988	-	-	-	-	-	-	***	*618	**	***	**	-
79 ENVIRONMENTAL TAX	*117	-	-	-	-	-	-	***	*4	**	***	**	-
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	***	-	-	***	-	-
81 FOREIGN TAX CREDIT	13722	-	-	-	-	-	-	***	-	-	***	**	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
85 GENERAL BUSINESS CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
87 TOTAL INCOME TAX AFTER CREDITS	*4664	-	-	-	-	-	-	***	*628	**	***	**	-

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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 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	1478	*4	*539	*357	*230	*89	*117	55	46	*14	11	***	***
2 TOTAL ASSETS	11872088	-	*10442	*55493	*70136	*50719	*297006	417391	701306	*503524	696746	***	***
3 CASH	580140	-	*1696	*25633	*3633	*26330	*80530	*62758	53087	*45533	49489	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1868238	-	*2629	*4234	*7939	-	*38256	*91594	114143	*77800	82062	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	26120	-	-	-	-	-	-	-	*297	*3410	815	***	***
6 INVENTORIES	776321	-	-	-	*413	-	-	*7554	39699	*24751	18374	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*164325	-	-	-	*7049	-	-	*16259	*70858	-	-	***	***
8 TAX-EXEMPT SECURITIES	*115175	-	-	-	-	*24389	*5354	*156	*9485	-	-	***	***
9 OTHER CURRENT ASSETS	648791	-	*4983	*1144	*174	-	*10402	*28473	41438	*35358	17165	***	***
10 LOANS TO STOCKHOLDERS	17730	-	*373	-	*801	-	-	*2709	*2317	*975	8662	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*112020	-	-	-	-	-	*23187	*6165	*66	-	-	***	***
12 OTHER INVESTMENTS	1262841	-	-	-	-	-	*2512	*69234	73998	*24375	74507	***	***
13 DEPRECIABLE ASSETS	8800984	-	*92421	*59208	*133074	-	*248154	*222585	384417	*449012	488410	***	***
14 LESS: ACCUMULATED DEPRECIATION	5446102	-	*91661	*34830	*98242	-	*159451	*103992	227195	*291101	227519	***	***
15 DEPLETABLE ASSETS	2041183	-	-	-	-	-	*17669	-	*60145	*99777	79092	***	***
16 LESS: ACCUMULATED DEPLETION	411666	-	-	-	-	-	*1350	-	*11411	*8553	18714	***	***
17 LAND	250721	-	-	*38	*2035	-	*13222	*9425	25669	*4641	24246	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	469787	-	-	*100	-	-	-	*74	*6179	*10766	94286	***	***
19 LESS: ACCUMULATED AMORTIZATION	161154	-	-	*33	-	-	-	*3	*2650	*4365	21831	***	***
20 OTHER ASSETS	808874	-	-	*-0	*13261	-	*18521	*4401	61359	*37965	29333	***	***
21 TOTAL LIABILITIES	11872088	-	*10442	*55493	*70136	*50719	*297006	417391	701306	*503524	696746	***	***
22 ACCOUNTS PAYABLE	998497	-	*33029	*1902	*8213	-	*38022	*22436	60908	*44068	35056	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	401366	-	-	*3666	*13528	-	*29398	*14236	99114	*60026	20169	***	***
24 OTHER CURRENT LIABILITIES	913221	-	*7897	*2537	*1638	-	*1896	*72865	65656	*26709	48802	***	***
25 LOANS FROM STOCKHOLDERS	374010	-	*22317	*14563	*8209	-	*12509	*671	*9871	*2268	48193	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2154508	-	*95807	*12273	*8493	-	*49357	*67886	81954	*76159	115645	***	***
27 OTHER LIABILITIES	1444792	-	-	*1	*3200	-	*4759	*5261	98857	*22001	107938	***	***
28 CAPITAL STOCK	684598	-	*4510	*2083	*1306	*1107	*8486	*364	5056	*69175	42962	***	***
29 PAID-IN OR CAPITAL SURPLUS	3506185	-	-	-	*20640	-	*1873	*4	99945	*37618	349612	***	***
30 RETAINED EARNINGS, APPROPRIATED	*4749	-	-	-	-	-	-	-	*994	-	22	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	687618	-	*-153118	*15916	*19537	*49612	-	*74862	160354	*11121	-52721	***	***
32 TOTAL RETAINED EARNINGS, S CORPS.	918811	-	-	*2552	*-6074	-	*184562	*180035	*55213	*154381	-	***	***
33 LESS: COST OF TREASURY STOCK	216266	-	-	-	*8552	-	*33857	*21229	*36616	-	18931	***	***
34 TOTAL RECEIPTS	13211699	*57184	*205196	*150537	*235304	*6250	*777452	598904	921267	*448934	573941	***	***
35 BUSINESS RECEIPTS	12287847	*53182	*205123	*150118	*222708	-	*771675	*568557	832354	*434782	515146	***	***
36 INTEREST	196017	3222	*73	*-0	*869	*1604	-	*4042	9361	*3204	12153	***	***
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4865	-	-	-	-	*1351	-	*36	*1677	-	132	***	***
38 RENTS	65949	-	-	-	*439	*473	-	*785	2838	*467	12504	***	***
39 ROYALTIES	34329	-	-	-	*586	-	-	*917	*7526	*46	352	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*3687	-	-	-	-	-	-	10	*17	-	291	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS	93013	51	-	-	*8598	*2817	-	*10906	*27417	-	2148	***	***
42 NET GAIN, NONCAPITAL ASSETS	67770	12	-	-	-	-	*2381	*2238	*23209	*8391	13822	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.	17103	-	-	-	-	-	-	*157	*844	-	142	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*3831	-	-	-	-	-	-	-0	*96	-	-	***	***
45 OTHER RECEIPTS	437287	*717	-	*418	*2105	*3	*3397	*11256	15929	*2044	17249	***	***
46 TOTAL DEDUCTIONS	12297325	*56398	*192013	*125438	*222963	*1430	*726800	544379	852281	*421855	519707	***	***
47 COST OF SALES AND OPERATIONS	8562037	*30729	*124536	*4865	*42954	-	*530280	*310090	611840	*312797	357504	***	***
48 COMPENSATION OF OFFICERS	90678	-	-	*4972	*15347	-	*15038	*4264	*4359	*4253	7800	***	***
49 REPAIRS	101530	-	-	*10196	*42209	-	*11821	*7406	*9044	*453	289	***	***
50 BAD DEBTS	16554	-	-	-	-	-	-	*153	*8113	*588	62	***	***
51 RENT PAID ON BUSINESS PROPERTY	81071	-	*2903	*8	*388	-	*4768	*3219	3140	*367	10040	***	***
52 TAXES PAID	636457	*2904	*5641	*6113	*11261	*567	*15765	30748	41356	*17839	34561	***	***
53 INTEREST PAID	307306	*10379	*940	*2572	*4021	-	*11146	*8350	14971	*10633	17505	***	***
54 CONTRIBUTIONS OR GIFTS	4498	-	-	-	*35	-	-	*135	*238	*260	668	***	***
55 AMORTIZATION	47339	261	-	-	-	-	-	*84	*581	*1220	1445	***	***
56 DEPRECIATION	537600	*1804	*149	*11356	*11895	-	*27026	*24330	23678	*19706	28111	***	***
57 DEPLETION	484844	*3955	-	*971	*5765	-	-	*14496	12365	*18280	20541	***	***
58 ADVERTISING	5205	-	-	*21	*367	-	*40	*157	298	*454	279	***	***
59 PENSION, PROF SH, STOCK, ANNUITY.	22815	-	-	-	*1017	-	*1734	*122	7025	*2099	1880	***	***
60 EMPLOYEE BENEFIT PROGRAMS	184709	*108	*9665	*839	*1176	-	*1356	*801	10603	*2248	11432	***	***
61 NET LOSS, NONCAPITAL ASSETS	4782	-	-	-	-	-	*976	*78	*299	*496	925	***	***
62 OTHER DEDUCTIONS	1209901	*6259	*48178	*83524	*86528	*863	*106850	139946	104370	*30161	26663	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	914375	*785	*13183	*25098	*12341	*4819	*50653	54525	68986	*27079	54234	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	29956	-	-	-	-	-	-	-	-	-	-	***	***
65 NET INCOME, TOTAL	939466	*785	*13183	*25098	*12341	*3468	*50653	54488	67310	*27079	54102	***	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
67 NET INCOME, FORMS 1120S	171060	*237	-	*12306	*6490	-	*50653	*32858	*15709	*18112	-	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	245177	-	*3752	-	*1292	*1104	-	*4120	29683	*5325	16701	***	***
70 NET OPERATING LOSS DEDUCTION	230228	-	*3752	-	*1292	*1104	-	*4010	*29020	*5325	16601	***	***
71 DIVIDENDS RECEIVED DEDUCTION	14949	-	-	-	-	-	-	*110	*663	-	100	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX	523270	548	*9431	*12793	*4559	*2364	-	*17551	*21917	*3642	37401	***	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	239272	265	*1484	*1919	*684	*797	-	*6149	9873	*2112	13854	***	***
75 REGULAR TAX (TAXII)	172704	186	*1484	*1919	*684	*797	-	*5842	*7400	*1222	12716	***	***
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	***	***
77 RECAPTURE OF INVESTMENT CREDIT	193	-	-	-	-	-	-	1	-	-	3	***	***
78 ALTERNATIVE MINIMUM TAX	65059	77	-	-	-	-	-	*297	*2431	*880	1068	***	***
79 ENVIRONMENTAL TAX	1316	2	-	-	-	-	-	*8	*41	*10	67	***	***
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	***	***
81 FOREIGN TAX CREDIT	11255	186	-	-	-	-	-	-0	-	-	-	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	5	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	29727	-	-	-	-	-	-	11	*442	-	738	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*57	-	-	-	-	-	-	-	*43	-	14	***	***
87 TOTAL INCOME TAX AFTER CREDITS	198229	79	*1484	*1919	*684	*797	-	*6137	9388	*2112	13102	***	***

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	14433	877	6914	2658	1282	1068	1048	287	129	65	45	26	35
2 TOTAL ASSETS	150330244	-	227186	405661	461683	774083	2152137	1969849	1950049	2399881	3228898	4188220	132572597
3 CASH	4371648	-	49040	56310	86827	182391	307277	268375	308368	202027	378916	273150	2258967
4 NOTES AND ACCOUNTS RECEIVABLE	9104801	-	*33937	107237	100774	116910	364644	284198	346768	339557	547179	609927	6253670
5 LESS: ALLOWANCE FOR BAD DEBTS	101020	-	-	*35	-	*642	*2036	*997	*3664	*6868	7619	6443	72716
6 INVENTORIES	2650463	-	*961	*974	*16927	*17878	54135	47106	38568	103653	111163	337135	1921962
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	278959	-	-	-	*23298	*22132	*7144	*84296	*53167	*13149	37753	37041	979
8 TAX-EXEMPT SECURITIES	102798	-	-	-	-	-	*14886	*8661	*335	*63199	10235	4166	1316
9 OTHER CURRENT ASSETS	3414321	-	*4414	*3486	*9036	14823	112685	223818	148384	149979	155735	387199	2204761
10 LOANS TO STOCKHOLDERS	1121032	-	*43757	*53010	*16181	*40585	129013	*49643	*6129	*19317	8492	118456	636449
11 MORTGAGE AND REAL ESTATE LOANS	203702	-	-	*93	-	*9385	*1082	*17875	-	*141	9995	560	164572
12 OTHER INVESTMENTS	85514848	-	*5589	*58263	*37827	80648	328760	269591	177266	391315	421974	818371	82925244
13 DEPRECIABLE ASSETS	50596012	-	321212	365681	413347	718389	1143604	1062170	969069	1236116	1512353	1649460	41204612
14 LESS: ACCUMULATED DEPRECIATION	23260262	-	273047	286837	306135	523726	814341	776529	610009	707178	875084	870013	17217361
15 DEPLETABLE ASSETS	16278403	-	*30360	*38648	*54792	111847	525595	559289	692522	938094	1221080	865071	11241105
16 LESS: ACCUMULATED DEPLETION	8371249	-	*19584	*23650	*3448	*48110	212873	316921	375833	548712	544738	372052	5905327
17 LAND	1642427	-	-	*9835	*409	*17231	56356	73158	61799	96838	29636	53833	1243331
18 INTANGIBLE ASSETS (AMORTIZABLE)	3464280	-	*14695	*3242	*6154	*226	17164	73579	34555	29957	218418	251430	2814862
19 LESS: ACCUMULATED AMORTIZATION	1517502	-	*6603	*895	*409	*158	3233	22816	15589	7377	107655	110290	1242478
20 OTHER ASSETS	4836583	-	*22455	20299	6104	14272	122278	65354	118213	86675	101066	141220	4138648
21 TOTAL LIABILITIES	150330244	-	227186	405661	461683	774083	2152137	1969849	1950049	2399881	3228898	4188220	132572597
22 ACCOUNTS PAYABLE	6571989	-	*27037	61105	66539	33147	334420	206149	290596	219662	333344	490481	4509506
23 MORT, NOTES, AND BONDS UNDER 1 YR	2776063	-	*14571	*73048	*77382	58051	129840	128058	87956	141100	90442	196571	1779046
24 OTHER CURRENT LIABILITIES	4953095	-	12687	21667	*22501	27326	198139	170938	139548	133341	321098	291698	3614153
25 LOANS FROM STOCKHOLDERS	594185	-	52583	*25488	*20837	*14571	119462	*16229	*74596	*77800	93524	69140	29955
26 MORT, NOTES, BONDS, 1 YR OR MORE	28913414	-	*82491	*54539	*121390	107815	260953	195316	269151	389554	491241	816576	26124389
27 OTHER LIABILITIES	9392856	-	*14389	*2103	*24568	15932	48642	48762	150655	405293	197884	290532	8194098
28 CAPITAL STOCK	4571432	-	136347	23137	25735	93308	86205	217831	157013	207832	83999	620825	2919201
29 PAID-IN OR CAPITAL SURPLUS	76507848	-	*201578	*66899	*151496	*209035	459982	418289	512340	565049	968122	726247	72228811
30 RETAINED EARNINGS, APPROPRIATED	73187	-	-	-	-	-	-	*123	*58039	*9777	1029	1557	2662
31 RETAINED EARNINGS, UNAPPROPRIATED	16014370	-	-160966	104460	*-68553	146058	484375	487700	121018	181302	483704	754475	13480796
32 TOTAL RETAINED EARNINGS, S CORPS	1214372	-	*-153529	*23478	*21644	79404	110123	*136159	*94022	*108686	255221	-	539164
33 LESS: COST OF TREASURY STOCK	1252566	-	-	*50263	*1855	*10566	80004	*55704	*4884	*39516	90710	69882	849183
34 TOTAL RECEIPTS	47475125	429896	394530	585295	800121	1060120	2529399	1304851	1558336	1728474	1611186	3619219	31853699
35 BUSINESS RECEIPTS	38297425	316730	298099	505303	767383	941107	2195604	963522	1313617	1369748	1138083	3211330	25276899
36 INTEREST	2256438	18258	*2922	6851	*6511	13336	28067	35882	30913	45367	67982	114295	1886054
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	13308	-	-	-	-	-	*796	*3544	*25	*4872	3264	808	-
38 RENTS	233489	*476	-	*557	*136	*898	*1772	*10186	6673	9896	8356	32565	161974
39 ROYALTIES	231823	*591	*35200	*1057	*19	*9229	39531	*2906	*24757	18892	45417	13026	41200
40 NET S-T CAP GAIN LESS NET LT LOSS	19441	-	*4920	-	-	-	*3471	*278	*537	*5569	668	3268	731
41 NET L-T CAP GAIN LESS NET ST LOSS	2001453	*20932	*17758	-	*862	*20388	30019	46140	15143	63574	35016	70382	1681240
42 NET GAIN, NONCAPITAL ASSETS	666695	39916	*18041	*775	*784	27678	72615	14978	32319	51318	47362	13549	347360
43 DIVIDENDS, DOMESTIC CORPORATIONS	156691	*8300	-	*1135	*2077	*926	*1664	*3952	*1818	1883	4323	10468	120146
44 DIVIDENDS, FOREIGN CORPORATIONS	412942	-	-	-	-	*36	-	-	-	*14661	181	12720	385344
45 OTHER RECEIPTS	3185420	24692	17590	69616	*22350	46521	155861	223464	132536	142695	260535	136809	1952752
46 TOTAL DEDUCTIONS	42199245	333212	293048	484886	735129	936702	2276150	1166079	1358898	1519135	1328039	3255582	28512385
47 COST OF SALES AND OPERATIONS	24016147	157470	110294	70365	150854	415093	1450020	542645	890315	801613	606326	2255955	16565197
48 COMPENSATION OF OFFICERS	569361	*3047	*13328	*67943	*49023	69458	93163	48704	29314	45036	28309	22367	99668
49 REPAIRS	169275	*13949	*5803	*6034	*13615	27847	15388	8997	3176	10229	7243	15385	41609
50 BAD DEBTS	71543	*5136	*260	*2580	*1097	*994	8044	*7964	1646	16939	3873	5146	17862
51 RENT PAID ON BUSINESS PROPERTY	607190	*9575	*3118	13420	12947	8037	21422	13022	19424	25119	12813	32007	436286
52 TAXES PAID	1206827	8428	14433	24509	33799	56617	95414	43143	36274	37071	43750	115436	697952
53 INTEREST PAID	3604508	15955	13499	11341	13134	17079	46178	28072	31436	66459	67102	113864	3180390
54 CONTRIBUTIONS OR GIFTS	28577	*19	*578	*171	*122	*228	483	1079	1024	1345	1107	3542	18881
55 AMORTIZATION	103539	*327	*341	-	*32	*391	1535	*499	2901	17474	5461	6259	68320
56 DEPRECIATION	2236310	12067	19756	22321	45548	34713	79351	75021	49467	71666	88590	103707	1634103
57 DEPLETION	936743	15176	*13439	*2788	*2733	*12474	23551	38520	54767	37704	51976	66963	616654
58 ADVERTISING	53402	*826	*221	*680	*2597	4020	3390	1793	999	2055	1161	11567	24094
59 PENSION, PROF SH, STOCK, ANNUITY	167501	*662	-	*1934	*293	*5514	8458	4606	5310	3541	3270	6102	127810
60 EMPLOYEE BENEFIT PROGRAMS	272258	*3409	*634	*3131	*5047	*10654	4584	7999	13374	3869	10308	21549	187699
61 NET LOSS, NONCAPITAL ASSETS	49293	*62	-	*292	*1225	*62	*2953	*1076	*2172	*427	1730	30544	8750
62 OTHER DEDUCTIONS	8106771	87105	97344	257377	403065	273521	422217	342940	217297	378587	395019	445189	4787110
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5275880	96684	101481	100409	64992	123418	253249	138772	199438	209339	283147	363638	3341314
64 CONST TAXABLE INC FRM REL FRN CORPS	234328	-	-	-	-	-	-	-	-	575	3255	-	230498
65 NET INCOME, TOTAL	5496901	96684	101481	100409	64992	123418	252453	135228	199414	205042	283138	362830	3571812
66 NET INCOME, FORM 1120-A	*9703	-	*5803	*3900	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	445726	-	*40594	*33014	*49326	68213	121345	*11433	*69479	*20604	27639	-	4079
68 NET INCOME, FORM 1120F	8728	8728	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2280577	74527	36040	44614	*5759	*25959	69641	52249	70878	123030	104569	128355	1544957
70 NET OPERATING LOSS DEDUCTION	2136882	68038	36040	*43820	*4451	*25310	68479	49471	69538	121720	101584	108320	1440111
71 DIVIDENDS RECEIVED DEDUCTION	143696	*6488	-	*794	*1308	*648	*1162	*2778	*1340	1310	2985	20035	104846
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	2787022	*22157	*24848	*22781	*9907	*29246	61468	72178	59057	61408	166721	234475	2022776
74 INC TAX (BEFORE CRED), TOTAL (TX I)	1026170	7877	*3848	*3731	*1655	*8653	21285	27735	25556	26861	73590	84099	741280
75 REGULAR TAX (TAXII)	931133	*6960	*3848	*3731	*1627	*7198	19132	23699	19951	20857	56679	79708	687744
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	1831	*2	-	-	-	-	*43	*31	*68	48	160	108	1371
78 ALTERNATIVE MINIMUM TAX	90608	*874	-	-	*28	*1455	*1984	3992	5481	5813	4152	3871	62958
79 ENVIRONMENTAL TAX	5583	*42	-	-	-	-	*9	*13	*56	143	274	412	4634
80 ADJUSTMENTS TO TOTAL TAX	-15427	-	-	-	-	-	-	-	-	-	-	-	-15427
81 FOREIGN TAX CREDIT	445812	1097	-	-	-	*5	*80	*3443	*1399	*131	5003	15887	418765
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*27766	-	-	-	-	-	-	-	*-0	*499	231	386	26650
85 GENERAL BUSINESS CREDIT	20559	*40	*39	*324	*35	*855	*344	*610	*1277	*1629	1023	2836	11544
86 PRIOR YEAR MINIMUM TAX CREDIT	27000	*9	-	-	-	-	*1515	*401	*112	*13	983	1785	22183
87 TOTAL INCOME TAX AFTER CREDITS	505033	6730	*3809	*3407	*1619	*7792	19345	23281	22768	24589	66351	63204	262138

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 1330
RETURNS WITH NET INCOME

				SIZE OF TOTAL ASSETS										
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	8068	516	4280	*990	816	438	581	226	86	49	37	22	27
2	TOTAL ASSETS	130715747	-	142302	*138045	309220	323172	1229998	1536081	1358268	1807695	2678247	3567457	117625262
3	CASH	2742829	-	19607	*12563	*63230	55394	126648	192372	247816	181862	278851	233420	1331065
4	NOTES AND ACCOUNTS RECEIVABLE	7328416	-	*3047	*24117	*67119	*26965	128671	202548	170882	199037	433512	495309	5577208
5	LESS: ALLOWANCE FOR BAD DEBTS.	73747	-	-	*35	-	*642	*65	*892	*2163	*2314	4086	3552	59997
6	INVENTORIES	1959409	-	*603	*974	*22	*12311	*10999	20602	18038	38219	80457	165095	1612090
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	251955	-	-	-	*23298	*19521	*7144	*61404	*53167	*13149	36253	37041	979
8	TAX-EXEMPT SECURITIES	*94318	-	-	-	-	-	*6406	*8661	*335	*63199	10235	4166	1316
9	OTHER CURRENT ASSETS	3062529	-	*2478	*632	*1937	*1692	72957	186811	51683	131193	139915	373868	2099362
10	LOANS TO STOCKHOLDERS	1009121	-	*32062	*16285	*16106	*36558	92368	*40893	*3171	*13196	6486	115547	636449
11	MORTGAGE AND REAL ESTATE LOANS	105331	-	-	*93	-	*9385	*455	*17875	-	*57	9035	560	67871
12	OTHER INVESTMENTS	75825130	-	*5329	*37415	*33018	*57767	258136	220390	149582	304533	366248	767664	73625047
13	DEPRECIABLE ASSETS	42499183	-	226496	*72703	*105333	177002	482779	675144	526024	752090	1090660	1194675	37196277
14	LESS: ACCUMULATED DEPRECIATION	18183086	-	187911	*41082	*62935	109820	315782	465487	323917	422013	629109	595313	15029718
15	DEPLETABLE ASSETS	13843099	-	*30360	*13818	*54792	*47140	410182	510835	630520	912203	1218254	865071	9149926
16	LESS: ACCUMULATED DEPLETION	7008734	-	*19584	*6419	*3448	*24600	193420	302235	335307	531747	542635	372052	4677286
17	LAND	1456971	-	-	*3101	*336	*7948	*22614	56281	52654	86964	16821	45912	1164341
18	INTANGIBLE ASSETS (AMORTIZABLE)	2831066	-	*12869	*3090	*4746	*136	16001	73542	7438	*12234	185237	251430	2264343
19	LESS: ACCUMULATED AMORTIZATION	1406848	-	*5066	*803	*368	*74	2290	22800	5487	*4439	104717	110290	1150516
20	OTHER ASSETS	4378804	-	*22012	*1594	*6035	*6490	106194	60136	113831	60271	86830	98906	3816505
21	TOTAL LIABILITIES	130715747	-	142302	*138045	309220	323172	1229998	1536081	1358268	1807695	2678247	3567457	117625262
22	ACCOUNTS PAYABLE	5563088	-	*7964	*48963	*54393	*11069	125161	151738	193408	149699	304156	268897	4247639
23	MORT, NOTES, AND BONDS UNDER 1 YR	2274487	-	*14524	*32111	*45225	*22520	94024	91526	63708	83969	80850	174437	1571594
24	OTHER CURRENT LIABILITIES	3704586	-	*2342	*4524	*22029	*23716	105391	150611	92541	80834	257143	236480	2729073
25	LOANS FROM STOCKHOLDERS	427860	-	*49120	*666	*1788	*13985	*67885	*14952	*38986	*77800	92263	40459	29955
26	MORT, NOTES, BONDS, 1 YR OR MORE	27245643	-	*72399	*29831	*5035	*29063	174472	155360	203142	214015	404755	721443	25236129
27	OTHER LIABILITIES	8940776	-	*14389	*2102	*24416	*13053	40947	43569	66175	304328	147558	262789	8021450
28	CAPITAL STOCK	4061283	-	114980	*6893	*11976	73337	59768	208238	114102	99060	71355	611728	2689847
29	PAID-IN OR CAPITAL SURPLUS	59495083	-	*121036	*35843	*140272	*140823	383217	330672	403195	419874	738127	682517	56099505
30	RETAINED EARNINGS, APPROPRIATED	*72789	-	-	-	-	-	-	-	*58039	*9526	1006	1557	2662
31	RETAINED EARNINGS, UNAPPROPRIATED	19101827	-	-129595	*-33394	*6008	*-682	199090	376058	112770	290321	393562	626781	17260909
32	TOTAL RETAINED EARNINGS, S CORPS.	903058	-	*-124856	*10852	*-68	*6854	38799	*51572	*16833	*108686	255221	-	539164
33	LESS: COST OF TREASURY STOCK	1074834	-	-	*345	*1855	*10566	*58757	*38216	*4633	*30417	67748	59633	802665
34	TOTAL RECEIPTS	35376460	250625	182406	*203249	140104	493238	1254457	756095	787462	1015692	1226703	2142950	26923479
35	BUSINESS RECEIPTS	28256224	182718	124138	*129581	*113206	419198	1055302	445593	593352	753062	804897	1761890	21873287
36	INTEREST	2031671	14323	*1885	*1876	*6146	*4283	14539	28192	23606	33061	61044	105095	1737620
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	11951	-	-	-	-	-	*695	*3544	*25	*4590	2291	808	-
38	RENTS	160861	*476	-	*557	*136	*751	*1054	*9691	*5249	8918	7270	31339	95418
39	ROYALTIES	190822	*586	*35200	*1057	*19	*4804	*9877	*2671	*24757	18221	45391	13025	35216
40	NET S-T CAP GAIN LESS NET LT LOSS	17512	-	*3616	-	-	-	*3471	*189	*537	*5558	143	3268	731
41	NET L-T CAP GAIN LESS NET ST LOSS	1148914	*16515	*167	-	*862	*20382	*28032	44594	*15046	35597	33617	70265	883837
42	NET GAIN, NONCAPITAL ASSETS	419575	*21217	*16163	-	-	*20563	60274	9862	28440	31320	26209	9597	195931
43	DIVIDENDS, DOMESTIC CORPORATIONS.	146017	*8300	-	*1135	*2077	*926	*1434	*3854	*1185	*1623	3777	10468	111239
44	DIVIDENDS, FOREIGN CORPORATIONS	377829	-	-	-	-	*36	-	-	-	*12	142	12720	364920
45	OTHER RECEIPTS	2615083	6491	*1237	*69043	*17657	*22295	79780	207906	95266	123729	241923	124476	1625279
46	TOTAL DEDUCTIONS	31765640	191632	132406	*139484	116831	429330	1105449	642082	652344	869416	973198	1890646	24622822
47	COST OF SALES AND OPERATIONS	18343661	121201	37808	*16773	*17407	*254361	723891	181524	355837	443604	352769	1136258	14702228
48	COMPENSATION OF OFFICERS	288745	*788	*1897	*6764	*15253	*16309	47612	28436	19006	28997	21942	14915	86826
49	REPAIRS	58754	*394	*600	*1039	*75	*588	6655	5387	1308	1288	5736	5533	30150
50	BAD DEBTS	27391	*18	-	*10	*283	*111	*1788	*630	*375	3546	2387	4667	13576
51	RENT PAID ON BUSINESS PROPERTY	431281	*1297	*11	*1213	*3141	*3241	4278	4917	9489	11837	9991	25328	356538
52	TAXES PAID	789289	1872	9315	*5583	*4603	24409	35704	29173	17611	25006	34132	47253	554628
53	INTEREST PAID	3336499	*8983	*11908	*5983	*9139	*5937	26866	20025	22289	40211	57716	100411	3027031
54	CONTRIBUTIONS OR GIFTS	25858	*19	*578	*97	-	*56	*182	817	498	1291	811	3346	18164
55	AMORTIZATION	74931	*327	*26	-	*32	*389	*704	*492	*1714	1411	4267	4199	61369
56	DEPRECIATION	1701111	8606	8750	*8058	*11613	9551	38625	61596	28578	39259	73524	85625	1327325
57	DEPLETION	839686	8463	*13439	*1384	*2733	*9145	20396	32957	50021	36323	47555	66676	550593
58	ADVERTISING	25393	*16	-	*215	-	*1873	*248	298	*180	*129	648	9366	12420
59	PENSION, PROF SH, STOCK, ANNUITY.	113943	*444	-	*1934	*80	-	*2331	*2572	*2836	1895	2365	4400	95085
60	EMPLOYEE BENEFIT PROGRAMS	155467	*342	*634	*3131	*722	*1502	*3461	2781	6091	2060	7294	5177	122272
61	NET LOSS, NONCAPITAL ASSETS	43353	*-0	-	*292	-	-	*2687	*870	*40	*427	1629	29811	7596
62	OTHER DEDUCTIONS	5510277	38863	47439	*87008	51750	101859	190021	269607	136470	232130	350431	347681	3657018
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3610820	58993	50000	*63765	23273	63908	149008	114013	135118	146276	253505	252304	2300657
64	CONST TAXABLE INC FRM REL FRN CORPS	224304	-	-	-	-	-	-	-	-	2	120	-	224182
65	NET INCOME, TOTAL	3823173	58993	50000	*63765	23273	63908	148313	110469	135094	141689	251335	251496	2524839
66	NET INCOME, FORM 1120-A	*161	-	*161	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	284745	-	*12986	*28977	*16830	*40064	72731	*5901	*54934	*20604	27639	-	4079
68	NET INCOME, FORM 1120F	2442	2442	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	1124695	38184	*22661	*33236	*1388	*16301	44496	47597	36386	72529	88362	106051	617504
70	NET OPERATING LOSS DEDUCTION	988435	31696	*22661	*32441	*80	*15652	43494	44888	35553	71393	85718	86016	518843
71	DIVIDENDS RECEIVED DEDUCTION	136260	*6488	-	*794	*1308	*648	*1001	*2709	*833	*1136	2644	20035	98661
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	2430156	*20809	*14354	*1552	*5054	*7543	31087	57603	43774	48556	151125	145445	1903256
74	INC TAX (BEFORE CRED), TOTAL (TX I)	889656	7614	*2274	*233	*884	*2813	11683	22252	19557	21156	67856	53249	680085
75	REGULAR TAX (TAXII)	819025	*6721	*2274	*233	*856	*1359	9622	18770	14779	16487	51378	49441	647107
76	PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77	RECAPTURE OF INVESTMENT CREDIT	1542	*2	-	-	-	-	*38	*28	*66	*47	160	107	1095
78	ALTERNATIVE MINIMUM TAX	68005	*849	-	-	*28	*1455	*1901	3441	4679	4517	3751	3420	43964
79	ENVIRONMENTAL TAX	4067	*42	-	-	-	-	*6	*13	*33	105	241	281	3347
80	ADJUSTMENTS TO TOTAL TAX	-15427	-	-	-	-	-	-	-	-	-	-	-	-15427
81	FOREIGN TAX CREDIT	431496	1097	-	-	-	*5	-	*3443	*1391	*130	5003	15887	404539
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT.	*27653	-	-	-	-	-	-	-	*-0	*499	231	274	26650
85	GENERAL BUSINESS CREDIT	17816	*40	*39	-	*35	*488	*78	*610	*1277	*1629	242	2366	11012
86	PRIOR YEAR MINIMUM TAX CREDIT	26028	*9	-	-	-	-	*1446	*126	*31	*13	983	1785	21636
87	TOTAL INCOME TAX AFTER CREDITS	386663	6467	*2235	*233	*849	*2319	10160	18073	16858	18885	61398	32937	216249

MINOR INDUSTRY 1380
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	6366	*361	*2633	1669	*466	630	467	*61	42	*16	8	4	8
2	TOTAL ASSETS	19614497	-	*84884	267616	*152463	450911	922139	*433769	591781	*592186	550650	620763	14947335
3	CASH	1628820	-	*29433	43747	*23597	126997	180629	*76002	60552	*20165	100065	39730	927902
4	NOTES AND ACCOUNTS RECEIVABLE	1776385	-	*30890	*83120	*33655	89945	235973	*81650	175885	*140520	113667	114618	676462
5	LESS: ALLOWANCE FOR BAD DEBTS.	27273	-	-	-	-	-	*1971	*104	*1501	*4554	3533	2891	12719
6	INVENTORIES	691054	-	*359	-	*16905	*5568	43136	*26504	20530	*65434	30706	172041	309872
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*27003	-	-	-	-	*2612	-	*22892	-	-	1500	-	-
8	TAX-EXEMPT SECURITIES	*8479	-	-	-	-	-	*8479	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	351792	-	*1936	*2853	*7100	*13132	39728	*37007	96701	*18786	15819	13331	105399
10	LOANS TO STOCKHOLDERS	111911	-	*11695	*36725	*75	*4027	*36645	*8750	*2958	*6121	2006	2909	-
11	MORTGAGE AND REAL ESTATE LOANS	*98371	-	-	-	-	-	*626	-	-	*84	960	-	96701
12	OTHER INVESTMENTS	9689718	-	*260	*20848	*4809	*22881	70624	*49201	*27684	*86782	55726	50706	9300197
13	DEPRECIABLE ASSETS	8096829	-	*94716	*292977	*308015	541387	660824	*387025	443045	*484025	421693	454785	4008336
14	LESS: ACCUMULATED DEPRECIATION	5077175	-	*85135	*245755	*243201	413906	498559	*311042	286092	*285166	245976	274701	2187643
15	DEPLETABLE ASSETS	2435304	-	-	*24830	-	*64708	*115414	*48453	*62002	*25891	2826	-	2091180
16	LESS: ACCUMULATED DEPLETION	1362515	-	-	*17231	-	*23510	*19454	*14685	*40527	*16965	2103	-	1228041
17	LAND	185456	-	-	*6735	*73	*9283	33742	*16877	*9145	*9874	12816	7922	78990
18	INTANGIBLE ASSETS (AMORTIZABLE)	633214	-	*1825	*152	*1408	*90	*1162	*37	*27117	*17722	33180	-	550520
19	LESS: ACCUMULATED AMORTIZATION	110654	-	*1537	*91	*41	*83	*943	*17	*10102	*2939	2938	-	91962
20	OTHER ASSETS	457779	-	*442	*18705	*69	7782	16084	*5218	*4382	*26404	14236	42314	322143
21	TOTAL LIABILITIES	19614497	-	*84884	267616	*152463	450911	922139	*433769	591781	*592186	550650	620763	14947335
22	ACCOUNTS PAYABLE	1008900	-	*19073	*12142	*12146	*22078	209259	*54411	97188	*69964	29188	221584	261867
23	MORT, NOTES, AND BONDS UNDER 1 YR	501576	-	*47	*40937	*32157	*35531	35816	*36532	*24247	*57131	9592	22134	207452
24	OTHER CURRENT LIABILITIES	1248410	-	*10345	*17143	*471	*3610	92748	*20326	47006	*52508	63955	55218	885079
25	LOANS FROM STOCKHOLDERS	166326	-	*3463	*24822	*19049	*586	*51577	*1277	*35610	-	1261	28681	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1667771	-	*10092	*24708	*116355	*78752	86481	*39956	*66009	*175539	86487	95132	888260
27	OTHER LIABILITIES	452080	-	-	*-0	*152	*2879	*7695	*5193	84480	*100964	50326	27743	172648
28	CAPITAL STOCK	510148	-	*21367	16244	*13759	19971	26438	*9592	42910	*108772	12644	9097	229354
29	PAID-IN OR CAPITAL SURPLUS	17012765	-	*80542	*31056	*11224	*68212	76764	*87618	*109144	*145174	229995	43730	16129306
30	RETAINED EARNINGS, APPROPRIATED	*397	-	-	-	-	-	-	*123	-	*251	23	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	-3087457	-	*-31371	*137854	*-74561	*146741	285284	*111642	8249	*-109018	90142	127694	-3780113
32	TOTAL RETAINED EARNINGS, S CORPS.	311314	-	*-28673	*12626	*21712	*72550	*71323	*84587	*77189	-	-	-	-
33	LESS: COST OF TREASURY STOCK	177733	-	-	*49918	-	-	21247	*17489	*252	*9099	22962	10249	46518
34	TOTAL RECEIPTS	12098665	*179271	*212124	382046	*660017	566882	1274942	*548756	770874	*712782	384483	1476269	4930220
35	BUSINESS RECEIPTS	10041201	*134012	*173961	375722	*654176	521910	1140301	*517928	720265	*616685	333186	1449440	3403612
36	INTEREST	224767	*3935	*1037	*4976	*364	*9052	13529	*7690	7306	*12305	6938	9200	148433
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	*1357	-	-	-	-	-	*101	-	-	*282	974	-	-
38	RENTS	72628	-	-	-	-	*147	*717	*494	*1423	*977	1086	1226	66556
39	ROYALTIES	41001	*6	-	-	-	*4425	*29654	*235	-	*671	26	-0	5984
40	NET S-T CAP GAIN LESS NET LT LOSS	*1930	-	*1304	-	-	-	-	*89	-	*11	525	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	852539	*4417	*17591	-	-	*6	*1988	*1546	*98	*27976	1399	117	797402
42	NET GAIN, NONCAPITAL ASSETS	247120	*18699	*1878	*775	*784	*7115	12341	*5116	*3879	*19999	21153	3952	151429
43	DIVIDENDS, DOMESTIC CORPORATIONS.	10673	-	-	-	-	-	*230	*98	*633	*260	545	-	8907
44	DIVIDENDS, FOREIGN CORPORATIONS	35113	-	-	-	-	-	-	-	-	14650	39	-	20424
45	OTHER RECEIPTS	570337	*18201	*16353	*573	*4693	*24226	76082	*15558	37269	*18965	18612	12333	327472
46	TOTAL DEDUCTIONS	10433605	*141580	*160643	345401	*618298	507372	1170701	*523997	706554	*649720	354842	1364935	3889563
47	COST OF SALES AND OPERATIONS	5672486	*36269	*72486	*53592	*133446	160732	726129	*361121	534478	*358009	253557	1119697	1862969
48	COMPENSATION OF OFFICERS	280615	*2259	*11431	*61179	*33771	53148	45551	*20268	10309	*16038	6367	7452	12842
49	REPAIRS	110521	*13555	*5203	*4995	*13540	27258	8733	*3611	*1868	*8941	1507	9852	11458
50	BAD DEBTS	44151	*5118	*260	*2570	*813	*883	*6257	*7334	*1271	*13393	1486	479	4286
51	RENT PAID ON BUSINESS PROPERTY	175909	*8278	*3107	*12207	*9805	4797	17144	*8105	9935	*13282	2823	6679	79747
52	TAXES PAID	417538	*6556	*5118	*18926	*29196	32208	59710	*13970	18663	*12066	9618	68184	143324
53	INTEREST PAID	268009	*6972	*1591	*5358	*3996	11142	19311	*8046	9148	*26248	9386	13453	153359
54	CONTRIBUTIONS OR GIFTS	2720	-	-	*74	*122	*172	*301	*261	*526	*54	296	196	717
55	AMORTIZATION	28608	-	*315	-	-	*3	*830	*7	*1187	*16062	1193	2059	6951
56	DEPRECIATION	535199	*3460	*11005	*14263	*33935	25162	40726	*13425	20889	*32407	15066	18082	306778
57	DEPLETION	97058	*6713	-	*1404	-	*3329	*3155	*5563	*4746	*1381	4420	287	66060
58	ADVERTISING	28009	*810	*221	*465	*2597	*2147	3142	*1494	*819	*1927	513	2201	11674
59	PENSION, PROF SH, STOCK, ANNUITY.	53558	*219	-	-	*212	*5514	*6127	*2034	*2475	*1646	905	1702	32724
60	EMPLOYEE BENEFIT PROGRAMS	116790	*3067	-	-	*4325	*9152	*1123	*5218	*7283	*1809	3014	16372	65428
61	NET LOSS, NONCAPITAL ASSETS	5940	*62	-	-	*1225	*62	*266	*206	*2131	-	101	733	1154
62	OTHER DEDUCTIONS	2596493	*48242	*49905	170369	*351314	171662	232196	*73333	80827	*146457	44588	97508	1130092
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1665060	*37691	*51481	36645	*41719	59510	104241	*24759	64320	*63062	29642	111334	1040657
64	CONST TAXABLE INC FRM REL FRN CORPS	10024	-	-	-	-	-	-	-	-	573	3135	-	6317
65	NET INCOME, TOTAL	1673728	*37691	*51481	36645	*41719	59510	104140	*24759	64320	*63353	31803	111334	1046973
66	NET INCOME, FORM 1120-A	*9541	-	*5642	*3900	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	160981	-	*27609	*4037	*32496	*28149	*48614	*5531	*14545	-	-	-	-
68	NET INCOME, FORM 1120F	*6285	*6285	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	1155882	*36343	*13379	*11379	*4370	*9658	25146	*4652	*34492	*50501	16207	22304	927453
70	NET OPERATING LOSS DEDUCTION	1148446	*36343	*13379	*11379	*4370	*9658	24985	*4583	*33985	*50327	15866	22304	921268
71	DIVIDENDS RECEIVED DEDUCTION	7436	-	-	-	-	-	*161	*69	*507	*174	341	-	6185
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	356865	*1348	*10494	*21230	*4853	*21703	30381	*14575	*15283	*12852	15596	89030	119520
74	INC TAX (BEFORE CRED), TOTAL (TX I)	136514	*263	*1574	*3498	*771	*5839	9601	*5483	5999	*5705	5734	30850	61195
75	REGULAR TAX (TAXII)	112107	*239	*1574	*3498	*771	*5839	9511	*4929	*5172	*4370	5301	30267	40637
76	PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77	RECAPTURE OF INVESTMENT CREDIT	289	-	-	-	-	-	*5	*3	*3	*1	-	1	276
78	ALTERNATIVE MINIMUM TAX	22602	*24	-	-	-	-	*83	*551	*802	*1296	400	451	18994
79	ENVIRONMENTAL TAX	1516	-	-	-	-	-	*3	-	*22	*38	33	131	1288
80	ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	*14316	-	-	-	-	-	*80	-	*8	*1	-	-	14225
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	113	-	-	-	-	-	-	-	-	-	-	113	-
85	GENERAL BUSINESS CREDIT	*2743	-	-	*324	-	*367	*266	-	-	-	782	471	533
86	PRIOR YEAR MINIMUM TAX CREDIT	*973	-	-	-	-	-	*69	*275	*81	-	-	-	547
87	TOTAL INCOME TAX AFTER CREDITS	118370	*263	*1574	*3174	*771	*5472	9185	*5208	5909	*5704	4953	30267	45889

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	2612	*24	*672	*186	*842	*194	525	*61	64	22	11	***	***
2 TOTAL ASSETS	11964712	-	*43164	*28462	*315455	*118952	1258907	*459468	956515	879342	799600	***	***
3 CASH	787691	-	*7578	*13760	*63030	*16748	159728	*103711	109482	96988	25056	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2064960	-	*8588	*2349	*66979	*26064	253702	*76035	154269	123679	109503	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	22266	-	-	-	*215	-	*904	*1066	*214	*2648	3226	***	***
6 INVENTORIES	670645	-	-	*932	*13175	*9468	75816	*34904	47371	47160	81056	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*84828	-	-	-	-	-	*2998	*7923	-	*15037	-	***	***
8 TAX-EXEMPT SECURITIES	*80424	-	-	-	-	-	*31157	-	*5726	-	357	***	***
9 OTHER CURRENT ASSETS	306186	-	*15435	-	*4855	*4120	60856	*7277	47144	15375	32116	***	***
10 LOANS TO STOCKHOLDERS	49468	-	-	*6429	-	-	13301	*19548	*7749	*2433	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*5024	-	-	-	*4166	-	*15	*578	*66	198	-	***	***
12 OTHER INVESTMENTS	2368862	-	-	-	*31129	-	101053	*3966	54681	91976	55600	***	***
13 DEPRECIABLE ASSETS	8557734	-	*11598	*21867	*436858	*200079	1154754	*385456	943920	756043	673376	***	***
14 LESS: ACCUMULATED DEPRECIATION	4814342	-	*10516	*16875	*311952	*160697	793344	*241174	599069	381660	308833	***	***
15 DEPLETABLE ASSETS	686330	-	-	-	-	-	*89406	*18018	35515	*23995	32728	***	***
16 LESS: ACCUMULATED DEPLETION	143260	-	-	-	-	-	*62524	*4852	18295	*9994	5304	***	***
17 LAND	760824	-	*637	-	*6561	*8305	135295	*39889	153573	80154	76974	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	270831	-	-	-	*97	*12460	*4620	*5784	*1437	*3016	19911	***	***
19 LESS: ACCUMULATED AMORTIZATION	33523	-	-	-	*73	*1246	*2472	*193	*544	*1673	8446	***	***
20 OTHER ASSETS	284296	-	*9843	*-0	*846	*3651	35450	*3665	*13703	19265	18732	***	***
21 TOTAL LIABILITIES	11964712	-	*43164	*28462	*315455	*118952	1258907	*459468	956515	879342	799600	***	***
22 ACCOUNTS PAYABLE	1008088	-	*4895	*23685	*40019	*10458	56427	*32910	64968	38563	48256	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	915943	-	-	-	*45923	*10907	53673	*12329	63492	*53576	59958	***	***
24 OTHER CURRENT LIABILITIES	535113	-	-	*770	*10998	*2280	35480	*20745	28241	29269	37345	***	***
25 LOANS FROM STOCKHOLDERS	59949	-	-	-	*12042	-	*22001	-	*6353	*1767	16661	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1537991	-	-	-	*41892	*16030	126052	*34102	139205	164380	222341	***	***
27 OTHER LIABILITIES	621905	-	-	-	*1156	*621	58485	*101103	*25551	*13544	27182	***	***
28 CAPITAL STOCK	1218187	-	*11312	-	*27536	*12357	57398	*5053	69800	32827	6323	***	***
29 PAID-IN OR CAPITAL SURPLUS	1497401	-	-	-	*1034	*50	77848	*2209	*14435	*49149	18004	***	***
30 RETAINED EARNINGS, APPROPRIATED	*65835	-	-	-	-	-	*61491	-	-	-	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	3771725	-	*26956	*4007	*62197	*83970	466018	*106474	316689	*301951	206114	***	***
32 TOTAL RETAINED EARNINGS, S CORPS.	1293225	-	-	-	*77452	-	408190	*164592	*255921	*216240	170830	***	***
33 LESS: COST OF TREASURY STOCK	560650	-	-	-	*4794	*17720	164156	*20050	*28139	*21924	13414	***	***
34 TOTAL RECEIPTS	10014538	*31715	*27473	*102838	*797888	*220789	1390959	*624591	1081216	849990	809475	***	***
35 BUSINESS RECEIPTS	9389530	*22677	*12732	*102626	*733886	*214173	1328507	*609570	1027303	806381	786364	***	***
36 INTEREST	144507	-	*617	*212	*2214	*1388	9399	*3307	7362	*7963	3097	***	***
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	4373	-	-	-	-	-	*971	-	*149	*547	26	***	***
38 RENTS	65826	-	*7151	-	*1466	-	*1088	*319	*6436	*14817	4283	***	***
39 ROYALTIES	15616	-	-	-	-	-	-	-	*2098	*269	229	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*1260	-	-	-	-	-	-	-	*801	*457	-	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS	81554	-	*6729	-	*61	-	*557	-	*11275	*1521	39	***	***
42 NET GAIN, NONCAPITAL ASSETS	91554	*9002	-	-	*4711	*1470	15567	*1089	13371	4144	753	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	4856	-	-	-	-	*6	*1580	*93	*544	*1231	2	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	2713	-	-	-	-	-	-	-	-	106	205	***	***
45 OTHER RECEIPTS	212749	*35	*244	-	*55550	*3752	33291	*10211	11876	12554	14477	***	***
46 TOTAL DEDUCTIONS	9059219	*18246	*8556	*101108	*767367	*202101	1199969	*571202	962284	767573	775543	***	***
47 COST OF SALES AND OPERATIONS	5510834	*10256	-	*95123	*433237	*109822	708886	*354399	655465	520615	504279	***	***
48 COMPENSATION OF OFFICERS	326178	*1159	-	-	*49506	*8984	77147	*75611	23130	41175	11186	***	***
49 REPAIRS	233044	-	*655	*385	*17777	*10263	23730	*585	12022	*9883	1748	***	***
50 BAD DEBTS	17527	*88	*29	-	*372	*352	1621	*393	2198	5325	1252	***	***
51 RENT PAID ON BUSINESS PROPERTY	112376	-	*1445	-	*36139	*3070	2892	*3098	3336	*882	3081	***	***
52 TAXES PAID	265279	*188	*1566	*179	*26921	*9617	39011	*20299	34920	22935	16539	***	***
53 INTEREST PAID	249502	*802	-	*73	*11112	*2477	22296	*4778	20994	*14505	25205	***	***
54 CONTRIBUTIONS OR GIFTS	7254	-	-	-	*10	*82	466	*314	743	*778	320	***	***
55 AMORTIZATION	8520	-	-	-	*19	*1246	*647	*237	*48	*1150	541	***	***
56 DEPRECIATION	644634	*3200	*1671	*4289	*38071	*11446	75888	*38924	67109	64158	58663	***	***
57 DEPLETION	209611	*1088	-	-	*3611	*936	45821	*14435	26646	20174	16653	***	***
58 ADVERTISING	24482	*34	-	-	*2750	*354	2343	*4113	983	1296	7267	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	57409	*112	*641	-	*1446	-	10385	*3886	*5903	*2252	4200	***	***
60 EMPLOYEE BENEFIT PROGRAMS	96705	*137	-	-	*11660	*1106	15799	*10675	3904	*4888	10905	***	***
61 NET LOSS, NONCAPITAL ASSETS	*2698	-	-	-	*188	*157	-	-	*12	-	115	***	***
62 OTHER DEDUCTIONS	1293166	*1182	*2550	*1059	*134548	*42188	173037	*39457	104872	57558	113589	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	955319	*13469	*18917	*1730	*30521	*18688	190991	*53389	118932	82417	33931	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	314	-	-	-	-	-	-	-	-	-	-	***	***
65 NET INCOME, TOTAL	951259	*13469	*18917	*1730	*30521	*18688	190020	*53389	118783	81870	33906	***	***
66 NET INCOME, FORM 1120-A	*6287	-	*6287	-	-	-	-	-	-	-	-	***	***
67 NET INCOME, FORMS 1120S	309391	*13469	*12515	-	*23708	-	116260	*33380	*50736	*35613	23712	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	60101	-	-	-	*2574	*2048	*4537	*65	*15299	*5336	803	***	***
70 NET OPERATING LOSS DEDUCTION	55214	-	-	-	*2574	*2043	*3432	-	*14881	*4576	597	***	***
71 DIVIDENDS RECEIVED DEDUCTION	4887	-	-	-	-	*4	*1106	*65	*417	*761	207	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX	585625	-	*6402	*1730	*4240	*16641	72730	*19944	53099	*40921	9391	***	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	213581	-	*960	*259	*636	*5095	25600	*7074	19077	*14834	4915	***	***
75 REGULAR TAX (TAXII)	195147	-	*960	*259	*636	*5080	23685	*6764	18087	*13913	3182	***	***
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	***	***
77 RECAPTURE OF INVESTMENT CREDIT	274	-	-	-	-	*15	*74	-	*17	2	2	***	***
78 ALTERNATIVE MINIMUM TAX	17736	-	-	-	-	-	*2414	*198	*923	*874	1716	***	***
79 ENVIRONMENTAL TAX	738	-	-	-	-	-	*2	*1	*49	*46	15	***	***
80 ADJUSTMENTS TO TOTAL TAX	*-314	-	-	-	-	-	*-575	*111	-	-	-	***	***
81 FOREIGN TAX CREDIT	5538	-	-	-	-	-	-	-	-	18	41	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*169	-	-	-	-	-	-	-	*169	-	-	***	***
85 GENERAL BUSINESS CREDIT	2910	-	-	-	*311	*47	*928	-	*1087	142	27	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*656	-	-	-	-	-	-	-	*656	-	-	***	***
87 TOTAL INCOME TAX AFTER CREDITS	204307	-	*960	*259	*325	*5048	24672	*7074	17165	*14675	4847	***	***

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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 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	2054	*24	*289	*186	*748	*194	***	*61	52	18	***	***	***
2 TOTAL ASSETS	9783882	-	*26312	*28462	*277849	*118952	***	*459468	772814	718065	***	***	***
3 CASH	737138	-	*1397	*13760	*59720	*16748	***	*103711	99545	*92664	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1697361	-	*8588	*2349	*53639	*26064	***	*76035	130413	110562	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	19682	-	-	-	*215	-	***	*1066	*49	*2648	***	***	***
6 INVENTORIES	486311	-	-	*932	*13175	*9468	***	*34904	32290	37084	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*82792	-	-	-	-	-	***	*7923	-	*15037	***	***	***
8 TAX-EXEMPT SECURITIES	*74697	-	-	-	-	-	***	-	-	-	***	***	***
9 OTHER CURRENT ASSETS	261952	-	*14607	-	*3982	*4120	***	*7277	33373	14030	***	***	***
10 LOANS TO STOCKHOLDERS	46524	-	-	*6429	-	-	***	*19548	*7749	*2433	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*5024	-	-	-	*4166	-	***	*578	*66	198	***	***	***
12 OTHER INVESTMENTS	2179369	-	-	-	*31129	-	***	*3966	54544	*77513	***	***	***
13 DEPRECIABLE ASSETS	6635069	-	*8047	*21867	*396247	*200079	***	*385456	741445	559536	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	3832441	-	*6965	*16875	*290952	*160697	***	*241174	501683	273441	***	***	***
15 DEPLETABLE ASSETS	489597	-	-	-	-	-	***	*18018	35274	*23995	***	***	***
16 LESS: ACCUMULATED DEPLETION	113436	-	-	-	-	-	***	*4852	18055	*9994	***	***	***
17 LAND	632443	-	*637	-	*6561	*8305	***	*39889	143891	51250	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	241278	-	-	-	*82	*12460	***	*5784	*1437	*2908	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	27488	-	-	-	*61	*1246	***	*193	*544	*1673	***	***	***
20 OTHER ASSETS	207375	-	*-0	*-0	*376	*3651	***	*3665	*13119	*18611	***	***	***
21 TOTAL LIABILITIES	9783882	-	*26312	*28462	*277849	*118952	***	*459468	772814	718065	***	***	***
22 ACCOUNTS PAYABLE	837776	-	*4895	*23685	*33937	*10458	***	*32910	54550	33907	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	723360	-	-	-	*29363	*10907	***	*12329	61866	*39854	***	***	***
24 OTHER CURRENT LIABILITIES	463151	-	-	*770	*10079	*2280	***	*20745	24359	*25500	***	***	***
25 LOANS FROM STOCKHOLDERS	44175	-	-	-	*12042	-	***	-	*6353	*1767	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1333810	-	-	-	*40460	*16030	***	*34102	138243	*143307	***	***	***
27 OTHER LIABILITIES	502166	-	-	-	*1156	*621	***	*101103	*17699	*13544	***	***	***
28 CAPITAL STOCK	1161654	-	*3469	-	*27442	*12357	***	*5053	65101	31502	***	***	***
29 PAID-IN OR CAPITAL SURPLUS	1239101	-	-	-	*1034	*50	***	*2209	*14435	*33568	***	***	***
30 RETAINED EARNINGS, APPROPRIATED	*62762	-	-	-	-	-	***	-	-	-	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	2782595	-	*17948	*4007	*62197	*83970	***	*106474	*200838	*239239	***	***	***
32 TOTAL RETAINED EARNINGS, S CORPS.	1122447	-	-	-	*64934	-	***	*164592	*217508	*177800	***	***	***
33 LESS: COST OF TREASURY STOCK	489114	-	-	-	*4794	*17720	***	*20050	*28139	*21924	***	***	***
34 TOTAL RECEIPTS	7904772	*31715	*8960	*102838	*692304	*220789	***	*624591	908247	713820	***	***	***
35 BUSINESS RECEIPTS	7411321	*22677	-	*102626	*670224	*214173	***	*609570	855358	673531	***	***	***
36 INTEREST	134385	-	*617	*212	*2214	*1388	***	*3307	7211	*7342	***	***	***
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4307	-	-	-	-	-	***	-	*149	*481	***	***	***
38 RENTS	55689	-	*1370	-	*1466	-	***	*319	*6428	*14801	***	***	***
39 ROYALTIES	*6032	-	-	-	-	-	***	-	*2098	*269	***	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*1097	-	-	-	-	-	***	-	*801	*294	***	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS	73098	-	*6729	-	*61	-	***	-	*11275	*1381	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	78553	*9002	-	-	*4711	*1470	***	*1089	13369	*2694	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.	4220	-	-	-	-	*6	***	*93	*544	*1142	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS.	178	-	-	-	-	-	***	-	-	106	***	***	***
45 OTHER RECEIPTS	135892	*35	*244	-	*13628	*3752	***	*10211	11014	*11777	***	***	***
46 TOTAL DEDUCTIONS	7107859	*18246	*2674	*101108	*664263	*202101	***	*571202	807915	645002	***	***	***
47 COST OF SALES AND OPERATIONS	4502480	*10256	-	*95123	*401811	*109822	***	*354399	549597	463148	***	***	***
48 COMPENSATION OF OFFICERS	304433	*1159	-	-	*49506	*8984	***	*75611	20968	38283	***	***	***
49 REPAIRS	186594	-	*125	*385	*10358	*10263	***	*585	8927	*6424	***	***	***
50 BAD DEBTS	15683	*88	*29	-	*372	*352	***	*393	*2118	5145	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	68955	-	-	-	*7286	*3070	***	*3098	3336	*835	***	***	***
52 TAXES PAID	212081	*188	*1014	*179	*24075	*9617	***	*20299	28001	18843	***	***	***
53 INTEREST PAID	206149	*802	-	*73	*8649	*2477	***	*4778	20666	*11833	***	***	***
54 CONTRIBUTIONS OR GIFTS	5924	-	-	-	*10	*82	***	*314	*378	*483	***	***	***
55 AMORTIZATION	4781	-	-	-	*16	*1246	***	*237	*48	*330	***	***	***
56 DEPRECIATION	503306	*3200	*515	*4289	*29606	*11446	***	*38924	50151	48984	***	***	***
57 DEPLETION	160626	*1088	-	-	*3611	*936	***	*14435	18428	*12756	***	***	***
58 ADVERTISING	15082	*34	-	-	*2750	*354	***	*4113	927	*751	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY.	30381	*112	-	-	*1446	-	***	*3886	*5903	*1522	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	75381	*137	-	-	*11660	*1106	***	*10675	*2913	*3024	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	*2039	-	-	-	*188	*157	***	-	-	-	***	***	***
62 OTHER DEDUCTIONS	813964	*1182	*992	*1059	*113519	*42188	***	*39457	95555	32641	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	796914	*13469	*6287	*1730	*28041	*18688	***	*53389	100333	68817	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	134	-	-	-	-	-	***	-	-	-	***	***	***
65 NET INCOME, TOTAL	792740	*13469	*6287	*1730	*28041	*18688	***	*53389	100184	68336	***	***	***
66 NET INCOME, FORM 1120-A	*6287	-	*6287	-	-	-	***	-	-	-	***	***	***
67 NET INCOME, FORMS 1120S	228001	*13469	-	-	*21227	-	***	*33380	*45793	*24734	***	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	***	-	-	-	***	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	53238	-	-	-	*2574	*2048	***	*65	*15299	*5274	***	***	***
70 NET OPERATING LOSS DEDUCTION	50310	-	-	-	*2574	*2043	***	-	*14881	*4576	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	2928	-	-	-	-	*4	***	*65	*417	*699	***	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	***	***	***
73 INCOME SUBJECT TO TAX	515359	-	*6287	*1730	*4240	*16641	***	*19944	39442	*38328	***	***	***
74 INC TAX (BEFORE CREO), TOTAL (TX I)	180989	-	*943	*259	*636	*5095	***	*7074	14157	*13314	***	***	***
75 REGULAR TAX (TAXII)	171256	-	*943	*259	*636	*5080	***	*6764	13411	*13032	***	***	***
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	***	-	-	-	***	***	***
77 RECAPTURE OF INVESTMENT CREDIT	231	-	-	-	-	*15	***	-	*17	2	***	***	***
78 ALTERNATIVE MINIMUM TAX	9201	-	-	-	-	-	***	*198	*694	*239	***	***	***
79 ENVIRONMENTAL TAX	614	-	-	-	-	-	***	*1	*36	*42	***	***	***
80 ADJUSTMENTS TO TOTAL TAX	*-314	-	-	-	-	-	***	*111	-	-	***	***	***
81 FOREIGN TAX CREDIT	21	-	-	-	-	-	***	-	-	18	***	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	***	-	-	-	***	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	-	-	***	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	*169	-	-	-	-	-	***	-	*169	-	***	***	***
85 GENERAL BUSINESS CREDIT	2481	-	-	-	*311	*47	***	-	*1087	142	***	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*656	-	-	-	-	-	***	-	*656	-	***	***	***
87 TOTAL INCOME TAX AFTER CREDITS	177662	-	*943	*259	*325	*5048	***	*7074	12246	*13155	***	***	***

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERICDS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINCR INDUSTRY, 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 NCNMETALLIC
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	558	-	*383	-	*94	-	***	-	*12	*4	***	4	**
2 TOTAL ASSETS	2180830	-	*16852	-	*37606	-	***	-	*183701	*161277	***	1430655	**
3 CASH	50554	-	*6181	-	*3310	-	***	-	*9938	*4324	***	15290	**
4 NOTES AND ACCOUNTS RECEIVABLE	367600	-	-	-	*13340	-	***	-	*23856	*13116	***	213666	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*2585	-	-	-	-	-	***	-	*165	-	***	1988	**
6 INVENTORIES	184334	-	-	-	-	-	***	-	*15082	*10076	***	125635	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*2036	-	-	-	-	-	***	-	-	-	***	-	-
8 TAX-EXEMPT SECURITIES	*5726	-	-	-	-	-	***	-	*5726	-	***	-	-
9 OTHER CURRENT ASSETS	44234	-	*828	-	*873	-	***	-	*13771	*1345	***	14758	**
10 LOANS TO STOCKHOLDERS	*2944	-	-	-	-	-	***	-	-	-	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	***	-	-	-	***	-	-
12 OTHER INVESTMENTS	189493	-	-	-	-	-	***	-	*137	*14463	***	130988	**
13 DEPRECIABLE ASSETS	1922665	-	*3551	-	*40610	-	***	-	*202475	*196507	***	1278510	**
14 LESS: ACCUMULATED DEPRECIATION	981902	-	*3551	-	*21000	-	***	-	*97385	*108219	***	665050	**
15 DEPLETABLE ASSETS	*196733	-	-	-	-	-	***	-	*240	-	***	191741	**
16 LESS: ACCUMULATED DEPLETION	*29824	-	-	-	-	-	***	-	*240	-	***	28514	**
17 LAND	128382	-	-	-	-	-	***	-	*9682	*28904	***	81955	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	*29553	-	-	-	*15	-	***	-	-	*108	***	16056	**
19 LESS: ACCUMULATED AMORTIZATION	*6035	-	-	-	*12	-	***	-	-	-	***	1718	**
20 OTHER ASSETS	76922	-	*9843	-	*470	-	***	-	*584	*654	***	59327	**
21 TOTAL LIABILITIES	2180830	-	*16852	-	*37606	-	***	-	*183701	*161277	***	1430655	**
22 ACCOUNTS PAYABLE	170312	-	-	-	*6082	-	***	-	*10418	*4655	***	126711	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	192583	-	-	-	*16560	-	***	-	*1626	*13723	***	140922	**
24 OTHER CURRENT LIABILITIES	71963	-	-	-	*920	-	***	-	*3882	*3769	***	41578	**
25 LOANS FROM STOCKHOLDERS	15774	-	-	-	-	-	***	-	-	-	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	204181	-	-	-	*1433	-	***	-	*962	*21073	***	132889	**
27 OTHER LIABILITIES	119739	-	-	-	-	-	***	-	*7852	-	***	59715	**
28 CAPITAL STOCK	56532	-	*7843	-	*94	-	***	-	*4698	*1324	***	30917	**
29 PAID-IN OR CAPITAL SURPLUS	258300	-	-	-	-	-	***	-	-	*15582	***	217431	**
30 RETAINED EARNINGS, APPROPRIATED	3073	-	-	-	-	-	***	-	-	-	***	3073	**
31 RETAINED EARNINGS, UNAPPROPRIATED	989130	-	*9009	-	-	-	***	-	*115851	*62711	***	716870	**
32 TOTAL RETAINED EARNINGS, S CORPS	*170779	-	-	-	*12518	-	***	-	*38413	*38440	***	-	-
33 LESS: COST OF TREASURY STOCK	*71536	-	-	-	-	-	***	-	-	-	***	39450	**
34 TOTAL RECEIPTS	2109765	-	*18513	-	*105584	-	***	-	*172969	*136171	***	1222202	**
35 BUSINESS RECEIPTS	1978208	-	*12732	-	*63662	-	***	-	*171945	*132849	***	1174373	**
36 INTEREST	10122	-	-	-	-	-	***	-	*152	*621	***	8259	**
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*66	-	-	-	-	-	***	-	-	*66	***	-	-
38 RENTS	*10137	-	*5781	-	-	-	***	-	*8	*16	***	4331	**
39 ROYALTIES	9584	-	-	-	-	-	***	-	-	-	***	9356	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*163	-	-	-	-	-	***	-	-	*163	***	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*8456	-	-	-	-	-	***	-	-	*140	***	8127	**
42 NET GAIN, NONCAPITAL ASSETS	*13001	-	-	-	-	-	***	-	*2	*1450	***	484	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*636	-	-	-	-	-	***	-	-	*89	***	545	-
44 DIVIDENDS, FOREIGN CORPORATIONS	2534	-	-	-	-	-	***	-	-	-	***	2329	**
45 OTHER RECEIPTS	76856	-	-	-	*41922	-	***	-	*862	*777	***	14397	**
46 TOTAL DEDUCTIONS	1951360	-	*5883	-	*103104	-	***	-	*154370	*122571	***	1182604	**
47 COST OF SALES AND OPERATIONS	1008354	-	-	-	*31426	-	***	-	*105868	*57467	***	583026	**
48 COMPENSATION OF OFFICERS	21746	-	-	-	-	-	***	-	*2162	*2892	***	6704	**
49 REPAIRS	46450	-	*530	-	*7419	-	***	-	*3095	*3459	***	29312	**
50 BAD DEBTS	1844	-	-	-	-	-	***	-	*79	*180	***	1241	**
51 RENT PAID ON BUSINESS PROPERTY	43421	-	*1445	-	*28852	-	***	-	-	*47	***	11438	**
52 TAXES PAID	53199	-	*552	-	*2846	-	***	-	*6919	*4092	***	27935	**
53 INTEREST PAID	43353	-	-	-	*3063	-	***	-	*328	*2672	***	29287	**
54 CONTRIBUTIONS OR GIFTS	1329	-	-	-	-	-	***	-	*365	*295	***	603	**
55 AMORTIZATION	*3739	-	-	-	*3	-	***	-	-	*820	***	2477	**
56 DEPRECIATION	141328	-	*1156	-	*8465	-	***	-	*16959	*15173	***	85511	**
57 DEPLETION	48985	-	-	-	-	-	***	-	*8218	*7418	***	25056	**
58 ADVERTISING	9400	-	-	-	-	-	***	-	*55	*546	***	2477	**
59 PENSION, PROF SH, STOCK, ANNUITY	27028	-	*641	-	-	-	***	-	-	*730	***	21355	**
60 EMPLOYEE BENEFIT PROGRAMS	21324	-	-	-	-	-	***	-	*991	*1864	***	15324	**
61 NET LOSS, NONCAPITAL ASSETS	*659	-	-	-	-	-	***	-	*12	-	***	644	**
62 OTHER DEDUCTIONS	479202	-	*1558	-	*21029	-	***	-	*9317	*24916	***	340212	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	158405	-	*12630	-	*2480	-	***	-	*18599	*13600	***	39598	**
64 CONST TAXABLE INC FRM REL FRN CORPS	180	-	-	-	-	-	***	-	-	-	***	180	**
65 NET INCOME, TOTAL	158519	-	*12630	-	*2480	-	***	-	*18599	*13534	***	39778	**
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	***	-	-	-	***	-	-
67 NET INCOME, FORMS 1120S	*81390	-	*12515	-	*2480	-	***	-	*4942	*10879	***	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	***	-	-	-	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*6863	-	-	-	-	-	***	-	-	*62	***	2721	**
70 NET OPERATING LOSS DEDUCTION	*4903	-	-	-	-	-	***	-	-	-	***	1030	-
71 DIVIDENDS RECEIVED DEDUCTION	*1959	-	-	-	-	-	***	-	-	*62	***	1691	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	***	-	-
73 INCOME SUBJECT TO TAX	70266	-	*116	-	-	-	***	-	*13657	*2593	***	37057	**
74 INC TAX (BEFORE CRED), TOTAL (TX I)	32592	-	*17	-	-	-	***	-	*4919	*1520	***	19843	**
75 REGULAR TAX (TAXII)	23891	-	*17	-	-	-	***	-	*4676	*882	***	12599	**
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	***	-	-	-	***	-	-
77 RECAPTURE OF INVESTMENT CREDIT	43	-	-	-	-	-	***	-	-	-	***	42	**
78 ALTERNATIVE MINIMUM TAX	*8535	-	-	-	-	-	***	-	*229	*635	***	7106	**
79 ENVIRONMENTAL TAX	123	-	-	-	-	-	***	-	*14	*4	***	96	**
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	***	-	-	-	***	-	-
81 FOREIGN TAX CREDIT	5517	-	-	-	-	-	***	-	-	-	***	5477	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	***	-	-	-	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	-	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	***	-	-	-	***	-	-
85 GENERAL BUSINESS CREDIT	*430	-	-	-	-	-	***	-	-	-	***	321	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	***	-	-	-	***	-	-
87 TOTAL INCOME TAX AFTER CREDITS	26645	-	*17	-	-	-	***	-	*4919	*1520	***	14045	**

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	222815	7541	107575	39399	26718	18048	19576	2391	1101	265	127	54	20
2 TOTAL ASSETS	165779159	-	3629401	6642286	9566707	13181075	41227552	16814891	16427663	8964645	9747866	8062804	31514269
3 CASH	19780809	-	856766	1371137	1807821	2012363	5779116	2272213	2024645	899143	915850	759678	1082077
4 NOTES AND ACCOUNTS RECEIVABLE	47030563	-	490155	1539316	2530794	4022945	13725516	6133551	5845268	3062619	3065618	2301975	4312806
5 LESS: ALLOWANCE FOR BAD DEBTS	282568	-	*1947	*2316	8330	7645	62543	32580	41315	14072	17153	21628	73040
6 INVENTORIES	20986432	-	254300	639484	1210716	1985017	6264288	2107553	2186778	1276194	1302310	1407068	2352724
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	730022	-	*1043	-	*492	*130	222100	53644	104898	212041	68522	19429	47725
8 TAX-EXEMPT SECURITIES	660079	-	-	-	*1553	*28336	32871	*32773	55664	54399	34885	18431	401167
9 OTHER CURRENT ASSETS	16058786	-	138841	355566	646693	1039752	4514777	2368352	2054785	1058133	1402561	931215	1548112
10 LOANS TO STOCKHOLDERS	2903983	-	453696	386714	418319	298841	510873	234551	86186	60376	81398	13635	359392
11 MORTGAGE AND REAL ESTATE LOANS	5313435	-	*6820	55513	167992	104424	462502	92328	123146	74381	88107	187896	3950325
12 OTHER INVESTMENTS	18413881	-	29367	213020	284072	439205	1691060	755216	979552	636359	751605	784508	11849917
13 DEPRECIABLE ASSETS	60689582	-	3594001	4568622	5553865	6491918	15264247	5215479	5234677	2757104	2937696	2111621	6960351
14 LESS: ACCUMULATED DEPRECIATION	36823183	-	2411941	2901685	3589870	4147224	9344551	3249754	3056658	1603498	1537755	922314	4057935
15 DEPLETABLE ASSETS	222482	-	*952	-	*1349	*15019	33969	*874	*19695	*8533	86904	55187	-
16 LESS: ACCUMULATED DEPLETION	76026	-	-	-	*460	*4428	*7618	*866	*8675	*1566	46873	5539	-
17 LAND	4598487	-	102819	222131	261092	515025	1251192	568802	347883	303242	214361	127253	684686
18 INTANGIBLE ASSETS (AMORTIZABLE)	759629	-	44300	33903	46644	18186	115245	33178	63579	28159	126077	52836	197521
19 LESS: ACCUMULATED AMORTIZATION	202279	-	20661	19942	12867	7193	50881	17303	19355	4432	9009	5930	34705
20 OTHER ASSETS	5015044	-	90891	180821	246831	376402	825390	246881	426909	157530	282761	247484	1933146
21 TOTAL LIABILITIES	165779159	-	3629401	6642286	9566707	13181075	41227552	16814891	16427663	8964645	9747866	8062804	31514269
22 ACCOUNTS PAYABLE	29996189	-	442166	858486	1407783	2162439	8413691	3765195	3876282	2059264	1945737	2039918	3025229
23 MORT, NOTES, AND BONDS UNDER 1 YR	16836137	-	739502	802805	1116067	1837993	4919378	1740040	1803980	934941	943527	835821	1162081
24 OTHER CURRENT LIABILITIES	23069871	-	453739	558795	844780	1515755	6543118	3169854	2775756	1355366	1672301	1017077	3163330
25 LOANS FROM STOCKHOLDERS	4464537	-	623275	435924	517939	662016	1368723	261535	172195	179140	62363	75370	106056
26 MORT, NOTES, BONDS, 1 YR OR MORE	23900369	-	603123	845796	1328987	1437367	4141793	1543403	1639417	857123	1555607	1191332	8756421
27 OTHER LIABILITIES	9351814	-	43011	113384	149674	200731	1461384	785306	915336	805192	652296	803757	3421742
28 CAPITAL STOCK	5028721	-	407335	405987	514520	510801	1006049	299398	394687	149120	387154	364126	589544
29 PAID-IN OR CAPITAL SURPLUS	12344889	-	260788	351773	187248	397191	854256	311663	438254	359425	691710	332054	8160526
30 RETAINED EARNINGS, APPROPRIATED	130874	-	*1393	*26	*23	*24595	*17067	*12492	*257	*39	3191	4	71787
31 RETAINED EARNINGS, UNAPPROPRIATED	28902462	-	12495	1874204	2912556	3770339	8255251	2783396	2541124	1396386	1304957	1098175	2953579
32 TOTAL RETAINED EARNINGS, S CORPS.	14707555	-	176111	504225	842507	1083695	5010797	2406262	2150512	936126	640871	408798	547650
33 LESS: COST OF TREASURY STOCK	2954258	-	133537	109119	255378	421847	763955	263654	280138	67476	111849	103629	443676
34 TOTAL RECEIPTS	378158708	5082021	29037172	27831684	29970746	36051307	100527998	35990365	36245678	17737124	16811815	15111825	27760971
35 BUSINESS RECEIPTS	369304989	4819775	28741144	27625044	29567908	35475450	98834830	35207318	35384423	17309282	16374907	14614944	25349965
36 INTEREST	2186423	35423	20660	61830	108972	130371	343463	122378	135295	91438	121573	106829	908191
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	84649	*123	-	*1360	*117	*371	5226	5362	8329	8312	6698	12082	36668
38 RENTS	889673	*13888	4980	20966	59911	73606	181696	90738	125826	40636	48858	82821	145747
39 ROYALTIES	69465	4501	-	-	*1114	*4844	*712	*3981	*1415	*15690	820	12091	24297
40 NET S-T CAP GAIN LESS NET LT LOSS	43786	-	*8865	*2516	*542	*2818	4389	*6581	12234	*1140	705	2454	1542
41 NET L-T CAP GAIN LESS NET ST LOSS	595776	*16117	*4898	8973	47415	16341	111352	22259	63305	21471	39526	35815	208304
42 NET GAIN, NONCAPITAL ASSETS	712359	107195	58190	32883	40934	41121	130067	80375	62003	25502	24700	22135	87255
43 DIVIDENDS, DOMESTIC CORPORATIONS	71399	*447	-	*1810	3136	3893	15943	8588	12501	5137	3614	8613	7717
44 DIVIDENDS, FOREIGN CORPORATIONS	108124	*1052	-	-	*402	*1179	*79	*133	-	*1	2142	244	102892
45 OTHER RECEIPTS	4092064	83500	198435	76303	140297	301313	900240	442654	440347	218514	188271	213796	888394
46 TOTAL DEDUCTIONS	361900324	4826805	27302245	26554770	28682516	34673380	96557520	34412330	34639246	16932412	16133996	14588171	26596932
47 COST OF SALES AND OPERATIONS	285622615	3553316	17039367	18108556	20810853	25809369	77634817	29174343	30227717	14864459	13835050	13214469	21350298
48 COMPENSATION OF OFFICERS	13432173	123755	2106223	1615621	1626894	1731432	3961354	940017	629487	292368	183061	108963	112997
49 REPAIRS	1433166	26672	178032	143300	181377	213433	362021	89055	81051	35823	47338	18271	56795
50 BAD DEBTS	836447	167605	35971	55038	77473	73682	237951	53428	46179	16823	19848	8889	43559
51 RENT PAID ON BUSINESS PROPERTY	2969724	57120	403845	374464	340972	366828	580659	148356	141038	60183	74211	46853	375195
52 TAXES PAID	7258461	77427	760712	757068	785112	929619	2018575	602147	527876	196753	278462	107613	217100
53 INTEREST PAID	3859289	64097	174949	220464	266714	281192	801951	247038	258358	141632	228806	139879	1034208
54 CONTRIBUTIONS OR GIFTS	142593	2152	4032	7836	9718	12157	32121	8867	9686	23815	9075	6875	16260
55 AMORTIZATION	115535	*2612	15386	6588	4792	3638	19288	2152	5451	2666	11214	3572	38176
56 DEPRECIATION	6282728	91609	508026	570673	669624	647125	1546760	481493	436108	215398	234623	171798	709493
57 DEPLETION	43507	-	*2528	-	*1650	*1407	2598	2996	7238	3895	7132	8279	5784
58 ADVERTISING	936156	7973	142913	104871	127670	79962	192392	47736	46571	32328	66187	28431	59123
59 PENSION, PROF SH, STOCK, ANNUITY	1371146	4976	43812	88443	103338	188241	445112	121541	127649	42260	46546	36282	122945
60 EMPLOYEE BENEFIT PROGRAMS	2170074	30080	151684	165894	141841	340198	618567	176481	125416	85214	69121	28915	236663
61 NET LOSS, NONCAPITAL ASSETS	145135	*105372	*3546	*1655	2603	3903	11539	1810	5116	1997	629	1065	5901
62 OTHER DEDUCTIONS	35281576	512039	5731219	4334300	3531884	3991197	8091816	2314872	1964306	916797	1022693	658018	2212436
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	16258383	255216	1734927	1276914	1288230	1377927	3970477	1578035	1606432	804712	677820	523654	1164039
64 CONST TAXABLE INC FRM REL FRN CORPS	138758	740	-	-	-	-	-	-	*1454	*66	-	9	136489
65 NET INCOME, TOTAL	16312212	255833	1734927	1275554	1288113	1377555	3964970	1572673	1599557	796466	671122	511581	1263860
66 NET INCOME, FORM 1120-A	83187	*4773	37881	37086	*3447	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	6780867	100547	1107052	445987	429019	475324	1740232	783208	713208	325182	208017	167534	285556
68 NET INCOME, FORM 1120F	*17908	*17908	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1833842	56386	322076	234545	246076	207581	329810	59572	105651	76363	76125	86892	32764
70 NET OPERATING LOSS DEDUCTION	1776951	56073	322076	233263	243600	204219	317938	53382	98050	72724	71616	80843	23167
71 DIVIDENDS RECEIVED DEDUCTION	56891	*313	-	*1281	2476	3361	11872	6190	7601	3640	4509	6049	9597
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	7753246	100145	305802	595025	613019	694790	1913525	737374	792828	397471	398435	257154	947678
74 INC TAX (BEFORE CRED), TOTAL (TX I)	2293445	32397	50684	97909	119673	162021	600312	254604	274995	139626	138226	91618	331379
75 REGULAR TAX (TAXII)	2220413	31687	50684	97024	117717	157087	570459	247023	268538	135040	135455	87437	322262
76 PERSONAL HOLDING TAX COMPANY TAX	*235	-	-	-	-	-	*126	-	-	-	40	-	69
77 RECAPTURE OF INVESTMENT CREDIT	7945	*27	-	*115	-	*350	367	380	315	201	54	120	6016
78 ALTERNATIVE MINIMUM TAX	58566	*581	-	*769	*1955	4533	29288	6694	4207	3613	2147	2818	1962
79 ENVIRONMENTAL TAX	2480	*65	-	-	-	-	*4	48	230	285	413	366	1070
80 ADJUSTMENTS TO TOTAL TAX	2582	2	-	-	-	*27	*69	*459	550	487	111	877	**
81 FOREIGN TAX CREDIT	89197	*1183	-	*4	*61	-	*2	*103	*1104	*711	20	26	85982
82 U.S. POSSESSIONS TAX CREDIT	4796	-	-	44	-	107	-	-	4645	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*295	-	-	-	-	-	-	*1	*294	-	-	-	-
85 GENERAL BUSINESS CREDIT	75615	*1053	*583	*1752	1498	4325	10719	3355	2108	2585	937	3060	43641
86 PRIOR YEAR MINIMUM TAX CREDIT	51355	-	-	*170	*15	*2237	25474	9532	6553	3056	2795	48	1476
87 TOTAL INCOME TAX AFTER CREDITS	2072186	30162	50101	95938	118100	155352	564118	241613	260291	133274	134475	88485	200279

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 06
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	81951	3708	38030	11838	10252	7259	8983	1087	544	139	60	36	14
2 TOTAL ASSETS	78800771	-	1247516	1974259	3719639	5330655	19408673	7805718	8347535	4658704	4264285	5256882	16786905
3 CASH	8848578	-	272440	422222	605155	723269	2682456	1143616	938676	575798	408296	588075	488576
4 NOTES AND ACCOUNTS RECEIVABLE	17871560	-	176771	344253	755635	1154865	4900464	2179611	2655784	1597034	1159326	1601048	1346768
5 LESS: ALLOWANCE FOR BAD DEBTS.	58123	-	*264	*51	*1473	*2697	12974	5981	5823	4145	1896	4901	17919
6 INVENTORIES	14689210	-	87504	224952	718133	1329146	4330641	1333534	1769818	873014	919792	1171403	1931273
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	202557	-	*242	-	*6	*130	80995	*13534	*25207	*39504	27246	12595	3098
8 TAX-EXEMPT SECURITIES	62466	-	-	-	*1535	*776	*14740	*1684	*15435	*25968	-	1310	1018
9 OTHER CURRENT ASSETS	9233789	-	70057	189890	367517	505817	2676724	1410817	1124480	528920	711787	679518	968263
10 LOANS TO STOCKHOLDERS	1064623	-	194971	120851	173651	76366	261711	132042	49745	20618	27829	6717	121
11 MORTGAGE AND REAL ESTATE LOANS	4926724	-	*6783	*19818	117263	61254	371393	80287	98915	*64640	83996	187424	3834952
12 OTHER INVESTMENTS	9350738	-	*9199	85961	151971	186445	777837	320231	454627	285984	330302	420163	6328018
13 DEPRECIABLE ASSETS	15018831	-	996660	926764	1402318	1528117	4123342	1317775	1366172	711453	732951	723157	1190121
14 LESS: ACCUMULATED DEPRECIATION	7839247	-	641292	528413	849383	841436	2193925	706160	602360	337432	362959	296045	479841
15 DEPLETABLE ASSETS	*13498	-	-	-	*1294	*508	*6698	-	-	-	4999	-	-
16 LESS: ACCUMULATED DEPLETION	*1729	-	-	-	*430	*61	-	-	-	-	1238	-	-
17 LAND	3022727	-	*27619	128197	113394	340708	856275	427602	187170	193417	100584	74055	573706
18 INTANGIBLE ASSETS (AMORTIZABLE)	293002	-	18722	3147	4955	6899	47936	16823	18805	12884	10234	6365	146233
19 LESS: ACCUMULATED AMORTIZATION	73535	-	10158	2110	443	2030	25299	6228	7725	2499	3643	1912	11487
20 OTHER ASSETS	2175103	-	38261	38778	158542	262580	509661	146530	258611	73547	116678	87909	484006
21 TOTAL LIABILITIES	78800771	-	1247516	1974259	3719639	5330655	19408673	7805718	8347535	4658704	4264285	5256882	16786905
22 ACCOUNTS PAYABLE	15451041	-	136243	201204	467990	806268	4267000	1985466	2325096	1417597	1014569	1617703	1211906
23 MORT, NOTES, AND BONDS UNDER 1 YR	9921229	-	216493	381360	650862	1045128	2898093	1111574	1266550	563589	435625	499938	852015
24 OTHER CURRENT LIABILITIES	10462123	-	139511	214603	327034	627816	3154924	1317134	1512525	708724	729251	693829	1036771
25 LOANS FROM STOCKHOLDERS	2508463	-	257115	196815	296027	377818	799793	180601	114879	140118	30420	9792	105086
26 MORT, NOTES, BONDS, 1 YR OR MORE	14534357	-	192234	294081	530265	718311	2117320	896195	931587	447672	705098	756758	6944838
27 OTHER LIABILITIES	3686349	-	31093	38134	108528	99430	656986	389790	465945	330895	331296	673277	560975
28 CAPITAL STOCK	1790989	-	124466	77400	187381	168246	451200	61550	143952	61799	200211	105008	209775
29 PAID-IN OR CAPITAL SURPLUS	6165180	-	115811	66616	82980	190746	433869	155252	182202	154708	231064	113741	4438191
30 RETAINED EARNINGS, APPROPRIATED	101765	-	*1393	-	-	*9801	*6849	*11635	*257	*39	-	4	71787
31 RETAINED EARNINGS, UNAPPROPRIATED	8969657	-	37118	470063	841388	1090677	2845251	853303	806446	431297	246923	516941	830251
32 TOTAL RETAINED EARNINGS, S CORPS.	5907930	-	-194	71110	329872	250642	2026534	916076	690015	428961	349617	297647	547650
33 LESS: COST OF TREASURY STOCK	698312	-	*3768	*37128	102688	54229	249145	72858	91919	26695	9789	27755	22339
34 TOTAL RECEIPTS	165234911	2308722	11094627	7804558	10613595	12969846	44819713	15463249	17634958	9848925	7492260	11069077	14115380
35 BUSINESS RECEIPTS	160821680	2236051	10952113	7736927	10400855	12737863	44053597	15121643	17205816	9673590	7300943	10783304	12618978
36 INTEREST	1334564	*16738	11610	19356	47097	56862	187758	53262	70317	50385	54623	63925	702632
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	24283	-	-	*273	*117	*181	1208	2570	3221	5004	2080	6278	3352
38 RENTS	476880	*6130	*2164	*6222	35282	39212	92969	38571	67835	20772	28739	36542	102440
39 ROYALTIES	13200	-	-	-	*1114	*4844	*327	-	*650	*25	126	-	6114
40 NET S-T CAP GAIN LESS NET LT LOSS	17348	-	-	*2516	-	*2533	485	*6226	*2930	*439	440	836	944
41 NET L-T CAP GAIN LESS NET ST LOSS	239606	*4552	*311	*3798	45865	5869	53278	13797	49026	9089	20124	13578	20318
42 NET GAIN, NONCAPITAL ASSETS	192282	*100	*14901	*16797	20408	9145	36003	26285	13158	10179	5247	15274	24788
43 DIVIDENDS, DOMESTIC CORPORATIONS.	26414	*35	-	*356	*1961	*1946	4099	3845	5352	2605	1504	2422	2289
44 DIVIDENDS, FOREIGN CORPORATIONS	*41742	-	-	-	*402	-	*56	-	-	*1	7	-	41277
45 OTHER RECEIPTS	2046912	45116	113528	18314	60495	111392	389933	197049	216653	76836	78427	146920	592250
46 TOTAL DEDUCTIONS	158720010	2210099	10521143	7401748	10196647	12515042	43191877	14843392	16944822	9490750	7209373	10756195	13438921
47 COST OF SALES AND OPERATIONS	134023121	1683547	7415982	5570944	8084223	10159584	36985548	13179487	15275496	8717373	6436423	9959337	10555178
48 COMPENSATION OF OFFICERS	4401562	41428	554315	330292	510077	478585	1540669	349027	284948	117989	64186	84188	45858
49 REPAIRS	326013	4216	37202	34308	38010	28282	81398	16155	21920	13415	15789	7824	27492
50 BAD DEBTS	292026	*159274	*11189	4526	20086	7840	36526	17162	14051	8323	3484	3592	5973
51 RENT PAID ON BUSINESS PROPERTY	784516	*6788	110788	99978	55663	66478	160575	44723	46429	22344	30176	32893	107682
52 TAXES PAID	2123191	18328	218252	147582	188867	235800	626947	172087	177526	63523	84537	62160	127583
53 INTEREST PAID	2010560	21880	64018	85422	110072	96637	342084	100549	123567	65122	94235	84197	822777
54 CONTRIBUTIONS OR GIFTS	47081	*139	1681	1889	2355	2579	12224	4352	5719	3291	2227	4216	6410
55 AMORTIZATION	54458	*657	5496	*300	55	2072	7275	991	2815	1017	1777	2153	29851
56 DEPRECIATION	1969156	7936	145404	113869	163056	155713	428257	128398	100357	49598	47310	62387	566872
57 DEPLETION	5621	-	-	-	*955	*20	*1008	*22	*212	*400	856	1	2148
58 ADVERTISING	360696	2071	54740	19695	35669	20073	77521	20544	30035	23907	15868	16214	44359
59 PENSION, PROF SH, STOCK, ANNUITY.	422597	*262	*16352	*23734	25794	37665	138082	40634	43733	21398	22621	18008	34315
60 EMPLOYEE BENEFIT PROGRAMS	636986	*6295	54501	50472	30930	40137	169763	31710	47789	22001	11166	19888	152334
61 NET LOSS, NONCAPITAL ASSETS	123057	*105366	*2231	*992	*6	*799	5759	1164	741	197	62	554	5186
62 OTHER DEDUCTIONS	11139370	151913	1828994	917745	930828	1182779	2578242	736387	769486	360853	378657	398583	904903
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6514900	98623	573484	402810	416949	454804	1627836	619857	690136	358175	282887	312882	676459
64 CONST TAXABLE INC FRM REL FRN CORPS	*90422	-	-	-	-	-	-	-	-	*-0	-	-	90422
65 NET INCOME, TOTAL	6581039	98623	573484	402537	416832	454623	1626628	617287	686915	353171	280806	306604	763529
66 NET INCOME, FORM 1120-A	27757	-	*12378	*12641	*2737	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	2954297	*47401	312439	124237	136500	170375	763555	350058	324573	176303	129705	133593	285556
68 NET INCOME, FORM 1120F	*17133	*17133	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	819801	*27130	125502	109917	91921	95692	145807	29562	53346	34016	35122	51751	20035
70 NET OPERATING LOSS DEDUCTION	801887	*27105	125502	109554	90268	94329	142771	26843	50743	*32193	34009	50045	18426
71 DIVIDENDS RECEIVED DEDUCTION	17914	*25	-	*263	*1654	*1363	3036	2719	2603	1823	1112	1706	1609
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	2828644	24092	135545	168383	188410	188695	722850	242388	311303	144151	123629	121260	457938
74 INC TAX (BEFORE CRED), TOTAL (TX I)	850490	8214	24750	27968	38021	42141	217411	82861	108012	51317	43329	44201	162265
75 REGULAR TAX (TAXII)	820693	7658	24750	27576	36869	39625	210704	80437	105127	48945	42024	41227	155751
76 PERSONAL HOLDING TAX COMPANY TAX.	109	-	-	-	-	-	-	-	-	-	40	-	69
77 RECAPTURE OF INVESTMENT CREDIT	6535	1	-	*115	-	*324	*114	*54	*15	*146	14	100	5652
78 ALTERNATIVE MINIMUM TAX	20887	*543	-	*277	*1152	*2192	6572	*2120	2661	*2078	1124	1837	331
79 ENVIRONMENTAL TAX	936	*10	-	-	-	-	*4	*6	100	83	111	160	462
80 ADJUSTMENTS TO TOTAL TAX	1322	2	-	-	-	-	*17	*244	*109	*64	9	877	-
81 FOREIGN TAX CREDIT	*24655	-	-	-	*60	-	*2	-	-	*553	-	-	24040
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	*7	-	-	-	-	-	-	-	*7	-	-	-	-
85 GENERAL BUSINESS CREDIT	9630	-	*129	*657	*660	1659	2452	*345	766	*391	339	750	1481
86 PRIOR YEAR MINIMUM TAX CREDIT	23616	-	-	-	*15	*750	12627	*4092	2457	*1346	821	31	1476
87 TOTAL INCOME TAX AFTER CREDITS	792582	8214	24622	27311	37286	39731	202331	78424	104781	49026	42168	43420	135268

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	79412	3061	37220	11706	9826	7122	8675	1044	518	139	56	36	9
2 TOTAL ASSETS	72994177	-	1235115	1951802	3570312	5225072	18722925	7479325	7880070	4658704	3789025	5256882	13224944
3 CASH	8572102	-	262257	418782	580694	699484	2617450	1136357	913510	575798	374863	588075	404832
4 NOTES AND ACCOUNTS RECEIVABLE	17271132	-	175594	337713	739230	1142845	4767251	2151780	2516708	1597034	1075109	1601048	1166819
5 LESS: ALLOWANCE FOR BAD DEBTS	54223	-	*264	*51	*1473	*2697	12012	5981	5110	4145	1896	4901	15694
6 INVENTORIES	12825720	-	87504	223148	689558	1298165	4054030	1119430	1642113	873014	623492	1171403	1043862
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	201993	-	*242	-	*6	*130	80430	*13534	*25207	*39504	27246	12595	3098
8 TAX-EXEMPT SECURITIES	62466	-	-	-	*1535	*776	*14740	*1684	*15435	*25968	-	1310	1018
9 OTHER CURRENT ASSETS	8877559	-	69792	187946	367304	488799	2581178	1400070	1077151	528920	692270	679518	804613
10 LOANS TO STOCKHOLDERS	1048039	-	194971	120851	171201	74384	253198	128525	49745	20618	27829	6717	-
11 MORTGAGE AND REAL ESTATE LOANS	4152148	-	*6783	*19818	108725	61254	359174	70819	82559	*54640	81376	187424	3109577
12 OTHER INVESTMENTS	8528551	-	*9199	85036	149036	180588	757656	318942	446562	285984	322671	420163	5552715
13 DEPRECIABLE ASSETS	14374422	-	991469	900260	1331835	1483171	4059169	1291094	1271532	711453	706490	723157	904793
14 LESS: ACCUMULATED DEPRECIATION	7569596	-	636876	509393	808376	808309	2156741	694252	549960	337432	352662	296045	419549
15 DEPLETABLE ASSETS	*13498	-	-	-	*1294	*508	*6698	-	-	-	4999	-	-
16 LESS: ACCUMULATED DEPLETION	*1729	-	-	-	*430	*61	-	-	-	-	1238	-	-
17 LAND	2668293	-	*27619	128197	98505	338801	814336	419495	178207	193417	96493	74055	299169
18 INTANGIBLE ASSETS (AMORTIZABLE)	277567	-	18722	3147	4931	6701	44840	16823	18805	12884	10234	6365	134116
19 LESS: ACCUMULATED AMORTIZATION	72173	-	10158	2110	423	1921	24917	6228	7725	2499	3643	1912	10636
20 OTHER ASSETS	1818408	-	38261	38459	137162	262457	506446	117232	205331	73547	105393	87909	246212
21 TOTAL LIABILITIES	72994177	-	1235115	1951802	3570312	5225072	18722925	7479325	7880070	4658704	3789025	5256882	13224944
22 ACCOUNTS PAYABLE	14890084	-	136243	195550	459140	796736	4132225	1938473	2237512	1417597	977735	1617703	981172
23 MORT, NOTES, AND BONDS UNDER 1 YR	9265092	-	216493	374217	591641	1015893	2772291	1026695	1185518	563589	421842	499938	596972
24 OTHER CURRENT LIABILITIES	9980382	-	139511	214222	325464	623895	3080745	1298006	1430643	708724	625834	693829	839508
25 LOANS FROM STOCKHOLDERS	2403071	-	250452	196015	290486	370393	757230	174348	114398	140118	30420	9792	69419
26 MORT, NOTES, BONDS, 1 YR OR MORE	12414222	-	192234	287196	525032	718192	2036948	746886	875592	447672	583963	756758	5243750
27 OTHER LIABILITIES	3265722	-	31093	37917	103422	99266	644973	377967	411484	330895	263582	673277	291847
28 CAPITAL STOCK	1672289	-	122613	75012	181465	165533	423169	60542	139929	61799	163762	105008	173458
29 PAID-IN OR CAPITAL SURPLUS	5836549	-	115811	65205	82348	189996	419589	150120	181294	154708	184625	113741	4179113
30 RETAINED EARNINGS, APPROPRIATED	101704	-	*1393	-	-	*9740	*6849	*11635	*257	*39	-	4	71787
31 RETAINED EARNINGS, UNAPPROPRIATED	8541282	-	37306	472484	796278	1038978	2756181	870285	738653	431297	218131	516941	664749
32 TOTAL RETAINED EARNINGS, S CORPS	5298080	-	-4266	71110	312269	250642	1934204	897002	651460	428961	328842	297647	130209
33 LESS: COST OF TREASURY STOCK	674301	-	*3768	*37128	97232	54192	241479	72634	86670	26695	9710	27755	17040
34 TOTAL RECEIPTS	158384785	2166609	10937369	7723365	10167614	12575104	43643128	15011148	16177699	9848925	6910933	11069077	12153813
35 BUSINESS RECEIPTS	154426542	2131706	10795407	7657389	9964353	12357974	42897912	14674701	15769001	9673590	6736327	10783304	10984878
36 INTEREST	1174519	*8512	11610	19203	44832	54373	184261	51849	67910	50385	49602	63925	568057
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	23973	-	-	*273	*117	*181	1208	2570	3003	5004	2080	6278	3260
38 RENTS	444447	*887	*2164	*6222	29464	39105	91887	37581	67592	20772	28252	36542	83979
39 ROYALTIES	*9836	-	-	-	*1114	*4844	*327	-	-	*25	126	-	3400
40 NET S-T CAP GAIN LESS NET LT LOSS	16404	-	-	*2516	-	*2533	485	*6226	*2930	*439	440	836	-
41 NET L-T CAP GAIN LESS NET ST LOSS	230688	*4552	*311	*3591	45865	5869	53234	13797	47494	9089	20117	13578	13190
42 NET GAIN, NONCAPITAL ASSETS	171330	*100	*14901	*16797	20280	9145	35142	26285	12816	10179	4239	15274	6173
43 DIVIDENDS, DOMESTIC CORPORATIONS	25701	*35	-	*356	*1961	*1942	3513	3845	5232	2605	1504	2422	2287
44 DIVIDENDS, FOREIGN CORPORATIONS	*32399	-	-	-	*402	-	*56	-	-	*1	7	-	31933
45 OTHER RECEIPTS	1828946	20817	112976	17019	59226	99138	375103	194295	201722	76836	68239	146920	456656
46 TOTAL DEDUCTIONS	152514474	2092767	10405320	7339048	9766991	12138507	42060218	14407872	15549331	9490750	6661038	10756195	11846436
47 COST OF SALES AND OPERATIONS	129045494	1602988	7360198	5530821	7759390	9845151	36040347	12790037	14009529	8717373	5979645	9959337	9450677
48 COMPENSATION OF OFFICERS	4267990	41428	541371	326785	484332	461648	1494471	344954	271490	117989	60106	84188	39229
49 REPAIRS	311200	1321	36808	33671	37252	26922	79668	15766	19227	13415	15305	7824	24020
50 BAD DEBTS	281732	*159274	*5008	*4434	20086	7840	35666	16937	11583	8323	3484	3592	5505
51 RENT PAID ON BUSINESS PROPERTY	750509	*6788	109089	99400	50343	64488	153241	44022	44450	22344	22366	32893	101085
52 TAXES PAID	2023653	13005	216164	146688	177435	225740	615066	162353	167499	63523	78161	62160	95859
53 INTEREST PAID	1753555	10338	62418	84208	103397	94960	331106	97347	115632	65122	73202	84197	631628
54 CONTRIBUTIONS OR GIFTS	45689	*70	1681	1861	2145	2535	12116	4337	5487	3291	2162	4216	5788
55 AMORTIZATION	28909	*657	5496	*300	50	2032	7180	991	2673	1017	1777	2153	4583
56 DEPRECIATION	1919342	6665	144050	112456	157360	151631	424100	125902	92481	49598	45292	62387	547419
57 DEPLETION	5579	-	-	-	*955	*20	*965	*22	*212	*400	856	1	2148
58 ADVERTISING	323299	*1956	53751	18727	34837	19832	71798	18827	27637	23907	9852	16214	25961
59 PENSION, PROF SH, STOCK, ANNUITY	412199	*262	*16352	*23734	25794	37434	132022	40634	40509	21398	22504	18008	33547
60 EMPLOYEE BENEFIT PROGRAMS	607458	*4999	54495	50472	28115	36983	167167	31587	29613	22001	10631	19888	151509
61 NET LOSS, NONCAPITAL ASSETS	119418	*104513	*1382	*992	*6	*752	5712	1164	612	197	56	554	3478
62 OTHER DEDUCTIONS	10618449	138504	1797058	904498	885493	1160539	2489593	712991	710695	360853	335640	398583	724001
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5870310	73842	532049	384317	400623	436597	1582910	603276	628369	358175	249894	312882	307376
64 CONST TAXABLE INC FRM REL FRN CORPS	*84906	-	-	-	-	-	-	-	-	*-0	-	-	84906
65 NET INCOME, TOTAL	5931243	73842	532049	384044	400506	436417	1581702	600706	625366	353171	247814	306604	389022
66 NET INCOME, FORM 1120-A	17094	-	*1716	*12641	*2737	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	2610595	*34517	299727	124237	130777	155791	730521	340881	297304	176303	121010	133593	65934
68 NET INCOME, FORM 1120F	5466	5466	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	746507	*26899	96779	92055	89544	95689	145357	27340	40869	34016	34572	51751	11635
70 NET OPERATING LOSS DEDUCTION	729092	*26874	96779	91792	87890	94329	142731	24620	38350	*32193	33460	50045	10027
71 DIVIDENDS RECEIVED DEDUCTION	17415	*25	-	*263	*1654	*1360	2626	2719	2519	1823	1112	1706	1608
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	2592625	*12425	135545	167752	180186	185075	710822	237206	289501	144151	97249	121260	311453
74 INC TAX (BEFORE CRED), TOTAL (TX I)	773522	4245	24750	27873	36617	41598	214617	81113	100554	51317	34296	44201	112340
75 REGULAR TAX (TAXII)	744312	*3691	24750	27481	35465	39083	208238	78689	97742	48945	33055	41227	105946
76 PERSONAL HOLDING TAX COMPANY TAX	69	-	-	-	-	-	-	-	-	-	-	-	69
77 RECAPTURE OF INVESTMENT CREDIT	6531	1	-	*115	-	*324	*114	*54	*11	*146	13	100	5652
78 ALTERNATIVE MINIMUM TAX	20510	*543	-	*277	*1152	*2192	6244	*2120	2613	*2078	1124	1837	331
79 ENVIRONMENTAL TAX	770	8	-	-	-	-	*4	*6	80	83	87	160	342
80 ADJUSTMENTS TO TOTAL TAX	1322	2	-	-	-	-	*17	*244	*109	*64	9	877	-
81 FOREIGN TAX CREDIT	*19856	-	-	-	*60	-	*2	-	-	*553	-	-	19241
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*7	-	-	-	-	-	-	-	*7	-	-	-	-
85 GENERAL BUSINESS CREDIT	8742	-	*129	*620	*660	1659	2452	*345	606	*391	111	750	1019
86 PRIOR YEAR MINIMUM TAX CREDIT	22974	-	-	-	*15	*750	12333	*4092	2457	*1346	475	31	1476
87 TOTAL INCOME TAX AFTER CREDITS	721942	4245	24622	27253	35883	39188	199831	76676	97485	49026	33710	43420	90604

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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: OPERATIVE BUILDERS

MINOR INDUSTRY 1531
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2539	*647	*810	*132	*426	*136	308	*44	26	**	4	**	5
2 TOTAL ASSETS	5806595	-	*12401	*22456	*149327	*105583	685748	*326393	467465	**	475260	**	3561962
3 CASH	276477	-	*10182	*3440	*24461	*23786	65005	*7258	25166	**	33434	**	83744
4 NOTES AND ACCOUNTS RECEIVABLE	600428	-	*1177	*6539	*16405	*12020	133213	*27831	139076	**	84218	**	179949
5 LESS: ALLOWANCE FOR BAD DEBTS.	3900	-	-	-	-	-	*962	-	*713	-	-	-	2225
6 INVENTORIES	1863490	-	-	*1804	*28575	*30981	276611	*214104	*127705	**	296300	**	887411
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*564	-	-	-	-	-	*564	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	356230	-	*265	*1944	*213	*17018	95546	*10747	*47329	**	19517	**	163650
10 LOANS TO STOCKHOLDERS	16584	-	-	-	*2450	*1982	*8514	*3517	-	-	-	-	121
11 MORTGAGE AND REAL ESTATE LOANS	774576	-	-	-	*8538	-	*12219	*9468	*16356	-	2619	-	725376
12 OTHER INVESTMENTS	822187	-	-	*925	*2935	*5857	*20181	*1289	*8065	**	7631	-	775303
13 DEPRECIABLE ASSETS	644409	-	*5192	*26504	*70484	*44946	64173	*26681	94640	**	26461	**	285328
14 LESS: ACCUMULATED DEPRECIATION	269652	-	*4416	*19019	*41007	*33127	37184	*11908	52401	**	10297	**	60292
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	354435	-	-	-	*14889	*1908	41939	*8107	*8963	-	4092	-	274537
18 INTANGIBLE ASSETS (AMORTIZABLE)	*15434	-	-	-	*24	*198	*3096	-	-	-	-	-	12117
19 LESS: ACCUMULATED AMORTIZATION	*1362	-	-	-	*20	*109	*382	-	-	-	-	-	851
20 OTHER ASSETS	356695	-	-	*319	*21380	*124	3215	*29299	*53280	-	11285	**	237794
21 TOTAL LIABILITIES	5806595	-	*12401	*22456	*149327	*105583	685748	*326393	467465	**	475260	**	3561962
22 ACCOUNTS PAYABLE	560957	-	-	*5653	*8850	*9532	134775	*46993	87585	**	36835	**	230734
23 MORT, NOTES, AND BONDS UNDER 1 YR	656137	-	-	*7143	*59221	*29235	125802	*84878	*81032	**	13783	**	255043
24 OTHER CURRENT LIABILITIES	481741	-	-	*381	*1571	*3921	74179	*19128	81882	**	103417	**	197263
25 LOANS FROM STOCKHOLDERS	105392	-	*6663	*800	*5541	*7425	*42563	*6252	*481	**	-	-	35667
26 MORT, NOTES, BONDS, 1 YR OR MORE	2120135	-	-	*6885	*5233	*119	80372	*149309	*55995	**	121135	**	1701088
27 OTHER LIABILITIES	420627	-	-	*217	*5105	*164	*12013	*11824	*54461	-	67715	**	269128
28 CAPITAL STOCK	118700	-	*1853	*2387	*5917	*2713	28031	*1008	4023	**	36449	**	36318
29 PAID-IN OR CAPITAL SURPLUS	328631	-	-	*1411	*631	*750	*14280	*5133	*908	-	46439	**	259078
30 RETAINED EARNINGS, APPROPRIATED	*60	-	-	-	-	*60	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	428375	-	*-188	*-2422	*45110	*51699	*89070	*-16982	*67794	**	28792	**	165502
32 TOTAL RETAINED EARNINGS, S CORPS.	609850	-	*4072	-	*17604	-	*92330	*19074	*38555	-	20776	-	417441
33 LESS: COST OF TREASURY STOCK	24011	-	-	-	*5456	*37	*7665	*224	*5249	**	79	-	5299
34 TOTAL RECEIPTS	6850126	*142114	*157258	*81192	*445981	*394743	1176585	*452101	1457258	**	581327	**	1961567
35 BUSINESS RECEIPTS	6395139	*104345	*156706	*79538	*436502	*379889	1155685	*446943	1436815	**	564616	**	1634099
36 INTEREST	160045	*8226	-	*152	*2264	*2489	*3497	*1413	*2408	**	5021	**	134575
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*310	-	-	-	-	-	-	-	*218	-	-	-	92
38 RENTS	32432	*5244	-	-	*5818	*107	*1082	*990	*243	**	487	-	18461
39 ROYALTIES	*3365	-	-	-	-	-	-	-	*650	-	-	-	2714
40 NET S-T CAP GAIN LESS NET LT LOSS	944	-	-	-	-	-	-	-	-	-	-	-	944
41 NET L-T CAP GAIN LESS NET ST LOSS	8918	-	-	*207	-	-	*44	-	*1532	**	7	**	7128
42 NET GAIN, NONCAPITAL ASSETS	20953	-	-	-	*128	-	*861	-	*342	**	1008	-	18615
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*712	-	-	-	-	*4	*586	-	*120	-	-	-	2
44 DIVIDENDS, FOREIGN CORPORATIONS	9344	-	-	-	-	-	-	-	-	-	-	-	9344
45 OTHER RECEIPTS	217966	*24299	*552	*1295	*1269	*12254	14830	*2755	14930	**	10188	**	135593
46 TOTAL DEDUCTIONS	6205536	*117332	*115824	*62699	*429655	*376536	1131659	*435520	1395491	**	548335	**	1592484
47 COST OF SALES AND OPERATIONS	4977626	*80559	*55784	*40122	*324833	*314432	945201	*389450	1265967	**	456778	**	1104501
48 COMPENSATION OF OFFICERS	133572	-	*12944	*3507	*25745	*16937	46198	*4073	13458	**	4081	**	6629
49 REPAIRS	14813	*2895	*394	*637	*758	*1360	1730	*389	*2693	**	484	-	3472
50 BAD DEBTS	10294	-	*6181	*92	-	-	*860	*225	*2468	**	-	-	468
51 RENT PAID ON BUSINESS PROPERTY	34007	-	*1699	*577	*5320	*1990	7334	*701	*1978	**	7810	**	6597
52 TAXES PAID	99538	*5323	*2088	*894	*11432	*10060	11881	*9734	10027	**	6376	**	31724
53 INTEREST PAID	257005	*11541	*1600	*1214	*6676	*1678	10978	*3201	*7935	**	21032	**	191149
54 CONTRIBUTIONS OR GIFTS	1392	*69	-	*28	*210	*44	*108	*15	*231	**	64	-	622
55 AMORTIZATION	25549	-	-	-	*5	*40	*95	-	*141	-	-	-	25268
56 DEPRECIATION	49814	*1271	*1354	*1413	*5696	*4082	4157	*2496	7875	**	2017	**	19453
57 DEPLETION	*43	-	-	-	-	-	*42	-	*-0	-	-	-	-
58 ADVERTISING	37397	*115	*989	*968	*832	*241	5723	*1716	*2398	**	6016	**	18398
59 PENSION, PROF SH, STOCK, ANNUITY.	10399	-	-	-	-	*231	*6059	-	*3223	**	117	-	767
60 EMPLOYEE BENEFIT PROGRAMS	29527	*1296	*6	-	*2815	*3154	*2596	*123	*18176	-	535	**	826
61 NET LOSS, NONCAPITAL ASSETS	*3639	*854	*848	-	-	*47	*47	-	*129	-	5	**	1708
62 OTHER DEDUCTIONS	520922	*13409	*31937	*13247	*45334	*22240	88650	*23396	58791	**	43017	**	180901
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	644590	*24781	*41435	*18493	*16326	*18207	44926	*16581	61767	**	32992	**	369083
64 CONST TAXABLE INC FRM REL FRN CORPS	5516	-	-	-	-	-	-	-	-	-	-	-	5516
65 NET INCOME, TOTAL	649796	*24781	*41435	*18493	*16326	*18207	44926	*16581	61549	**	32992	**	374507
66 NET INCOME, FORM 1120-A	*10663	-	*10663	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	343702	*12884	*12712	-	*5724	*14584	*33035	*9177	*27270	-	8695	-	219621
68 NET INCOME, FORM 1120F	*11667	*11667	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	73294	*230	*28723	*17862	*2378	*3	*449	*2222	*12477	-	549	-	8400
70 NET OPERATING LOSS DEDUCTION	72795	*230	*28723	*17862	*2378	-	*39	*2222	*12393	-	549	-	8399
71 DIVIDENDS RECEIVED DEDUCTION	*498	-	-	-	-	*3	*410	-	*84	-	-	-	1
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	236019	*11667	-	*631	*8224	*3620	12028	*5181	*21802	**	26380	**	146485
74 INC TAX (BEFORE CRED), TOTAL (TX I)	76968	*3968	-	*95	*1403	*543	2794	*1748	*7458	**	9033	**	49925
75 REGULAR TAX (TAXII)	76381	*3967	-	*95	*1403	*543	2466	*1748	*7385	**	8969	**	49805
76 PERSONAL HOLDING TAX COMPANY TAX.	40	-	-	-	-	-	-	-	-	-	40	-	-
77 RECAPTURE OF INVESTMENT CREDIT	*4	-	-	-	-	-	-	-	*4	-	-0	**	-0
78 ALTERNATIVE MINIMUM TAX	*377	-	-	-	-	-	*329	-	48	-	-	-	-
79 ENVIRONMENTAL TAX	*166	*2	-	-	-	-	-	-	*20	-	24	**	120
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	4799	-	-	-	-	-	-	-	-	-	-	-	4799
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*888	-	-	*37	-	-	-	-	*161	-	228	**	462
86 PRIOR YEAR MINIMUM TAX CREDIT	*641	-	-	-	-	-	*294	-	-	-	347	**	-
87 TOTAL INCOME TAX AFTER CREDITS	70639	*3968	-	*58	*1403	*543	*2500	*1748	*7297	**	8458	**	44664

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 07
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12325	*243	3806	2049	1422	1679	2296	451	259	66	***	***	6
2 TOTAL ASSETS	35848280	-	143332	340009	484625	1247177	5321844	3153680	3778103	2200473	***	***	14727364
3 CASH	3717188	-	26221	57796	76156	262536	970281	522389	538833	194283	***	***	593502
4 NOTES AND ACCOUNTS RECEIVABLE	8981588	-	*3655	*54630	127571	257350	1621260	1021719	1178499	618285	***	***	2966038
5 LESS: ALLOWANCE FOR BAD DEBTS.	94425	-	-	-	-	*218	5696	4943	7682	2673	***	***	55121
6 INVENTORIES	1369232	-	-	*7331	*835	31793	279348	163317	71825	158994	***	***	421451
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	344637	-	-	-	-	-	*71447	*11216	*46078	*124154	***	***	44627
8 TAX-EXEMPT SECURITIES	531045	-	-	-	-	*78	*11936	*10720	*34195	*27416	***	***	400149
9 OTHER CURRENT ASSETS	2549520	-	*4549	*12869	25960	96184	436124	250270	486045	172301	***	***	579849
10 LOANS TO STOCKHOLDERS	689169	-	*26459	*4245	*9429	83185	69787	53932	14571	*21978	***	***	359271
11 MORTGAGE AND REAL ESTATE LOANS	192215	-	-	*6589	*232	*14058	*27922	*6582	*13399	*5583	***	***	115373
12 OTHER INVESTMENTS	7106645	-	-	*23011	*6296	43025	251605	219320	305325	169682	***	***	5521900
13 DEPRECIABLE ASSETS	21253069	-	171622	541226	688124	1316533	4215103	2284409	2490582	1447911	***	***	5770231
14 LESS: ACCUMULATED DEPRECIATION	13594676	-	115069	394771	461926	918782	2842552	1493731	1638028	905427	***	***	3578094
15 DEPLETABLE ASSETS	177939	-	-	-	-	-	*19296	*868	*13271	*8533	***	***	-
16 LESS: ACCUMULATED DEPLETION	60430	-	-	-	-	-	*3667	*866	*3760	*1566	***	***	-
17 LAND	700014	-	*8312	*20309	*5106	39924	127441	59276	110658	94359	***	***	110980
18 INTANGIBLE ASSETS (AMORTIZABLE)	110694	-	*252	*81	*2009	*88	10568	*6115	11458	*12680	***	***	51288
19 LESS: ACCUMULATED AMORTIZATION	41494	-	*42	*65	*1290	*82	5036	*4431	3449	*550	***	***	23218
20 OTHER ASSETS	1916350	-	*17371	*6759	6124	21505	66677	47520	116282	54530	***	***	1449140
21 TOTAL LIABILITIES	35848280	-	143332	340009	484625	1247177	5321844	3153680	3778103	2200473	***	***	14727364
22 ACCOUNTS PAYABLE	5248993	-	*60166	*20637	72487	104622	941455	502176	670531	309486	***	***	1813323
23 MORT, NOTES, AND BONDS UNDER 1 YR	2391324	-	*193406	*61104	59617	169866	525389	222684	232404	221593	***	***	310066
24 OTHER CURRENT LIABILITIES	4429207	-	*84097	15976	19987	54701	619237	301632	425334	197224	***	***	2126560
25 LOANS FROM STOCKHOLDERS	424061	-	*65934	*28835	*5617	*40989	120155	*22861	37909	*26610	***	***	970
26 MORT, NOTES, BONDS, 1 YR OR MORE	4532074	-	*23574	103375	102096	142714	628837	364858	366321	278554	***	***	1811583
27 OTHER LIABILITIES	3836317	-	*-0	*205	*1446	*7490	160032	179277	216803	181917	***	***	2860767
28 CAPITAL STOCK	1369961	-	69130	36603	75954	106072	117354	104261	169479	29284	***	***	379768
29 PAID-IN OR CAPITAL SURPLUS	4532139	-	*36056	*68677	*9464	61125	121410	81112	72005	129602	***	***	3722335
30 RETAINED EARNINGS, APPROPRIATED	*3007	-	-	-	-	-	-	*857	-	-	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	7240869	-	*-324701	3823	134029	432750	1419174	855843	888630	615266	***	***	2123328
32 TOTAL RETAINED EARNINGS, S CORPS.	2771181	-	*-43700	*29089	*32121	*170290	775115	586368	792171	221979	***	***	-
33 LESS: COST OF TREASURY STOCK	930854	-	*20628	*28315	*28192	*43441	106314	68248	93483	*11042	***	***	421337
34 TOTAL RECEIPTS	59114431	*1371323	1086686	1348848	1441926	2540449	12300953	6119430	8254958	3728550	***	***	13645591
35 BUSINESS RECEIPTS	56679112	*1270851	1025970	1332697	1421371	2487172	11921329	5945728	8013019	3580411	***	***	12730988
36 INTEREST	477281	*17482	*1126	*6007	*2543	21026	50681	35311	35842	30984	***	***	205559
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	49322	*81	-	-	-	-	*439	*1518	3546	1103	***	***	33316
38 RENTS	213083	*6566	-	*1917	*5689	*3005	48052	20918	32699	14659	***	***	43307
39 ROYALTIES	50079	4501	-	-	-	-	*383	*306	*319	*15620	***	***	18182
40 NET S-T CAP GAIN LESS NET LT LOSS	13882	-	-	-	*532	*123	*1533	*4	*9263	*46	***	***	598
41 NET L-T CAP GAIN LESS NET ST LOSS	297975	*490	-	*603	*317	*5666	38407	6198	13084	5482	***	***	187986
42 NET GAIN, NONCAPITAL ASSETS	305119	*46003	*20886	*3873	*5870	*4413	39804	43153	43920	11038	***	***	62467
43 DIVIDENDS, DOMESTIC CORPORATIONS.	25705	*412	-	-	-	*1191	810	3425	4875	1856	***	***	5428
44 DIVIDENDS, FOREIGN CORPORATIONS	63172	*1052	-	-	-	-	-	*128	-	*-0	***	***	61615
45 OTHER RECEIPTS	939701	*23886	*38704	*3751	5602	17854	199516	62740	98391	67352	***	***	296144
46 TOTAL DEDUCTIONS	56324809	*1296882	987728	1288196	1355874	2407077	11714404	5854434	7829776	3498193	***	***	13158011
47 COST OF SALES AND OPERATIONS	45185092	*984331	540508	757924	932828	1641030	9102291	4801102	6622995	2938055	***	***	10795120
48 COMPENSATION OF OFFICERS	1318831	*23506	*86286	*139786	50030	130340	376757	152716	125877	105210	***	***	67139
49 REPAIRS	337924	*10201	33992	14043	32317	34467	98807	27214	28183	7728	***	***	29302
50 BAD DEBTS	106150	*1257	*4865	*1121	*543	*2183	28899	6280	10059	3972	***	***	37585
51 RENT PAID ON BUSINESS PROPERTY	517338	*40017	*13442	*10540	13729	15809	58206	34665	29724	12910	***	***	267513
52 TAXES PAID	987426	*20176	48492	26812	39447	82585	289991	103441	156374	54031	***	***	89517
53 INTEREST PAID	672013	*7234	*8148	18433	22400	25384	132084	57877	61764	46576	***	***	211431
54 CONTRIBUTIONS OR GIFTS	46646	*426	-	*403	*758	1656	4551	1331	1753	19537	***	***	9850
55 AMORTIZATION	21613	1765	*6616	*59	*57	*19	798	*108	1204	*1053	***	***	8325
56 DEPRECIATION	1497947	*35680	*24120	53449	82917	119095	392379	171608	207483	93794	***	***	142621
57 DEPLETION	30938	-	*2528	-	-	*718	*1295	*2169	4838	*3495	***	***	3636
58 ADVERTISINS	58455	*1652	*2666	5932	1761	3624	10512	5095	4788	4132	***	***	14764
59 PENSION, PROF SH, STOCK, ANNUITY.	264600	*3860	*1970	*3069	*5799	*7973	57263	14958	45985	10046	***	***	88631
60 EMPLOYEE BENEFIT PROGRAMS	292149	*11328	*6314	*8309	5254	11998	66416	26587	38908	11093	***	***	84329
61 NET LOSS, NONCAPITAL ASSETS	7717	-	-	-	*167	*93	1689	*120	3603	*634	***	***	715
62 OTHER DEDUCTIONS	4979970	*155450	207781	248318	167864	330103	1092466	449164	486238	185928	***	***	1307533
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2789622	*74441	98958	60651	86052	133372	586549	264995	425182	230357	***	***	487580
64 CONST TAXABLE INC FRM REL FRN CORPS	*47382	740	-	-	-	-	-	-	*566	-	***	***	46067
65 NET INCOME, TOTAL	2787401	*75100	98958	60651	86052	133372	585830	263477	422203	229254	***	***	500331
66 NET INCOME, FORM 1120-A	*13067	-	*6464	*6602	-	-	-	-	-	-	***	***	-
67 NET INCOME, FORMS 1120S	794255	*8692	*54696	*16821	*15748	*35581	248434	96941	193812	72715	***	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	276159	*6079	*32188	*16227	*29945	25901	41165	21590	21435	12416	***	***	12729
70 NET OPERATING LOSS DEDUCTION	254296	*5791	*32188	*16227	*29945	25610	40582	19030	*18052	*11061	***	***	4741
71 DIVIDENDS RECEIVED DEDUCTION	21863	*288	-	-	-	*290	583	2559	3383	1355	***	***	7988
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
73 INCOME SUBJECT TO TAX	1738019	*60329	*12075	*27603	40359	71891	300860	145122	215987	145375	***	***	489740
74 INC TAX (BEFORE CRED), TOTAL (TX I)	580394	*20410	*2164	*4896	8786	17460	100201	52035	74457	51248	***	***	169114
75 REGULAR TAX (TAXII)	561093	*20329	*2164	*4896	8278	16418	93403	48728	73218	49393	***	***	166512
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	***	***	-
77 RECAPTURE OF INVESTMENT CREDIT	1152	*26	-	-	-	-	*94	*310	283	*34	***	***	364
78 ALTERNATIVE MINIMUM TAX	16475	-	-	-	*508	*1009	6704	2990	*809	*1306	***	***	1630
79 ENVIRONMENTAL TAX	1139	55	-	-	-	-	-	*7	57	122	***	***	608
80 ADJUSTMENTS TO TOTAL TAX	510	-	-	-	-	*9	-	-	*90	*393	***	***	-
81 FOREIGN TAX CREDIT	63790	*1183	-	-	-	-	-	*19	*569	*59	***	***	61942
82 U.S. POSSESSIONS TAX CREDIT	4752	-	-	-	-	107	-	-	4645	-	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*287	-	-	-	-	-	-	-	*287	-	***	***	-
85 GENERAL BUSINESS CREDIT	54153	*1053	-	*151	*47	*231	5503	*1520	*548	*464	***	***	42160
86 PRIOR YEAR MINIMUM TAX CREDIT	6849	-	-	-	-	*205	*2787	*149	*1371	*709	***	***	-
87 TOTAL INCOME TAX AFTER CREDITS	450563	*18174	*2164	*4745	8738	16917	91912	50346	67037	50016	***	***	65011

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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

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	128540	3591	65739	25512	15044	9110	8298	853	299	59	***	***	**
2 TOTAL ASSETS	51130108	-	2238554	4328018	5362443	6603243	16497035	5855493	4302025	2105467	***	***	**
3 CASH	7215043	-	558105	891119	1126510	1026558	2126380	606208	547136	129062	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	20177414	-	309728	1140433	1647588	2610730	7203792	2932221	2010985	847300	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	130020	-	*1684	*2264	6857	4729	43873	21656	27809	7254	***	***	**
6 INVENTORIES	4927989	-	166795	407201	491748	624078	1654300	610702	345135	244185	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	182828	-	*800	-	*486	-	69658	*28894	*33613	*48384	***	***	-
8 TAX-EXEMPT SECURITIES	66568	-	-	-	*18	*27483	*6194	*20368	*6035	*1014	***	***	-
9 OTHER CURRENT ASSETS	4275477	-	64234	152807	253215	437750	1401929	707265	444259	356912	***	***	**
10 LOANS TO STOCKHOLDERS	1150191	-	232266	261618	235238	139289	179374	48578	21870	17780	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	194497	-	*36	*29107	*50497	*29112	63188	*5459	*10832	*4159	***	***	-
12 OTHER INVESTMENTS	1956498	-	20168	104048	125806	209736	661618	215665	219600	180692	***	***	**
13 DEPRECIABLE ASSETS	24417682	-	2425719	3100632	3463423	3647269	6925803	1613294	1377923	597739	***	***	**
14 LESS: ACCUMULATED DEPRECIATION	15389259	-	1655579	1978501	2278561	2387006	4308074	1049863	816269	360639	***	***	**
15 DEPLETABLE ASSETS	31044	-	*952	-	*55	*14512	*7975	*6	*6424	-	***	***	-
16 LESS: ACCUMULATED DEPLETION	*13867	-	-	-	*30	*4367	*3952	-	*4915	-	***	***	-
17 LAND	875746	-	66888	73625	142593	134393	267475	81924	50055	15467	***	***	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	355933	-	25327	30675	39680	11200	56741	10241	33317	*2595	***	***	**
19 LESS: ACCUMULATED AMORTIZATION	87250	-	10461	17767	11133	5081	20546	6644	8181	*1382	***	***	-
20 OTHER ASSETS	923592	-	35259	135285	82166	92316	249051	52831	52015	29453	***	***	**
21 TOTAL LIABILITIES	51130108	-	2238554	4328018	5362443	6603243	16497035	5855493	4302025	2105467	***	***	**
22 ACCOUNTS PAYABLE	9296156	-	245757	636645	867306	1251549	3205236	1277553	880654	332181	***	***	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	4523584	-	329603	360341	405589	623000	1495896	405782	305027	149759	***	***	**
24 OTHER CURRENT LIABILITIES	8178541	-	230131	328216	497759	833237	2768957	1551087	837897	449418	***	***	**
25 LOANS FROM STOCKHOLDERS	1532012	-	300227	210274	216296	243208	448775	58073	*19408	*12412	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	4833938	-	387315	448340	696626	576343	1395636	282351	341510	130896	***	***	**
27 OTHER LIABILITIES	1829147	-	11917	75045	39700	93811	644366	216239	232589	292379	***	***	**
28 CAPITAL STOCK	1867771	-	213739	291983	251185	236483	437495	133587	81255	58036	***	***	**
29 PAID-IN OR CAPITAL SURPLUS	1647571	-	108921	216479	94804	145321	298978	75299	184047	75116	***	***	**
30 RETAINED EARNINGS, APPROPRIATED	*26103	-	-	*26	*23	*14794	*10218	-	-	-	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	12691935	-	300079	1400319	1937139	2246912	3990826	1074250	846047	349823	***	***	**
32 TOTAL RETAINED EARNINGS, S CORPS.	6028443	-	220005	404026	480514	662763	2209148	903818	668327	285186	***	***	-
33 LESS: COST OF TREASURY STOCK	1325092	-	109141	43676	124498	324177	408496	122548	94736	*29740	***	***	-
34 TOTAL RECEIPTS	153809366	1401976	16855859	18678279	17915225	20541012	43407331	14407687	10355762	4159649	***	***	**
35 BUSINESS RECEIPTS	151804197	1312873	16763061	18555420	17745681	20250415	42859904	14139946	10165588	4055281	***	***	**
36 INTEREST	374578	*1203	7924	36467	59332	52483	105025	33805	29136	10069	***	***	**
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	11043	*42	-	*1087	-	*190	3579	*1274	*1562	*2205	***	***	**
38 RENTS	199710	*1193	*2816	*12827	18939	31388	40675	31248	25293	*5205	***	***	**
39 ROYALTIES	*6186	-	-	-	-	-	*3	*3675	*446	45	***	***	**
40 NET S-T CAP GAIN LESS NET LT LOSS	12556	-	*8865	-	*10	*163	*2371	*350	*41	*655	***	***	-
41 NET L-T CAP GAIN LESS NET ST LOSS	58195	*11075	*4588	*4572	1232	4806	19667	2263	1195	*6900	***	***	**
42 NET GAIN, NONCAPITAL ASSETS	214958	*61092	22403	12214	14657	27563	54261	10937	4924	4286	***	***	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	19281	-	-	*1454	1175	*755	11034	1318	2274	*677	***	***	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*3209	-	-	-	-	*1179	*23	*5	-	-	***	***	-
45 OTHER RECEIPTS	1105451	*14498	46203	54238	74200	172067	310790	182865	125303	74326	***	***	**
46 TOTAL DEDUCTIONS	146855505	1319824	15793374	17864827	17129996	19751261	41651240	13714504	9864648	3943468	***	***	**
47 COST OF SALES AND OPERATIONS	106414402	885438	9082877	11779688	11793802	14008755	31546978	11193754	8329227	3209032	***	***	**
48 COMPENSATION OF OFFICERS	7711780	58822	1465622	1145543	1066788	1122507	2043929	438274	218662	69168	***	***	**
49 REPAIRS	769229	12255	106838	94949	111050	150683	181816	45685	30947	14679	***	***	**
50 BAD DEBTS	438271	*7074	19918	49390	56844	63658	172526	29987	22069	4529	***	***	**
51 RENT PAID ON BUSINESS PROPERTY	1667870	10315	279616	263946	271580	284541	361878	68967	64886	24929	***	***	**
52 TAXES PAID	4147844	38923	493967	582674	556798	611234	1101637	326619	193976	79199	***	***	**
53 INTEREST PAID	1176716	34983	102783	116609	134242	159171	327783	88612	73027	29935	***	***	**
54 CONTRIBUTIONS OR GIFTS	48866	*1587	2351	5544	6605	7921	15346	3184	2214	988	***	***	**
55 AMORTIZATION	39465	*190	3275	6229	4680	1546	11216	1054	1432	*596	***	***	**
56 DEPRECIATION	2815625	47992	338502	403355	423650	372318	726123	181487	128268	72006	***	***	**
57 DEPLETION	6948	-	-	-	*695	*670	*295	*805	*2187	-	***	***	-
58 ADVERTISING	517004	4251	85507	79244	90240	56265	104359	22096	11748	4288	***	***	**
59 PENSION, PROF SH, STOCK, ANNUITY	683949	*855	*25490	61641	71744	142603	249767	65949	37932	10815	***	***	**
60 EMPLOYEE BENEFIT PROGRAMS	1240939	*12456	90869	107113	105656	288063	382388	118184	38719	52121	***	***	**
61 NET LOSS, NONCAPITAL ASSETS	14361	*5	*1316	*663	2429	3011	4091	*526	773	*1167	***	***	-
62 OTHER DEDUCTIONS	19162236	204677	3694444	3168237	2433193	2478314	4421107	1129321	708582	370016	***	***	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6953861	82152	1062485	813452	785229	789751	1756092	693183	491114	216181	***	***	**
64 CONST TAXABLE INC FRM REL FRN CORPS	*954	-	-	-	-	-	-	-	*888	*66	***	***	-
65 NET INCOME, TOTAL	6943772	82110	1062485	812365	785229	789560	1752513	691909	490440	214041	***	***	**
66 NET INCOME, FORM 1120-A	42363	*4773	19039	*17843	*710	-	-	-	-	-	***	***	-
67 NET INCOME, FORMS 1120S	3032315	*44454	739917	304928	276771	269368	728242	336209	194823	76164	***	***	-
68 NET INCOME, FORM 1120F	*775	*775	-	-	-	-	-	-	-	-	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	737882	*23177	164387	108400	124210	85988	142838	8420	30870	29931	***	***	**
70 NET OPERATING LOSS DEDUCTION	720768	*23177	164387	107382	123387	84280	134585	*7509	*29254	*29470	***	***	**
71 DIVIDENDS RECEIVED DEDUCTION	17114	-	-	*1018	822	*1708	8253	911	1615	*461	***	***	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
73 INCOME SUBJECT TO TAX	3186583	*15724	158183	399039	384250	434205	889815	349864	265539	107946	***	***	**
74 INC TAX (BEFORE CRED), TOTAL (TX I)	862561	*3774	23770	65045	72866	102420	282700	119708	92526	37062	***	***	**
75 REGULAR TAX (TAXII)	838627	*3700	23770	64552	72571	101044	266351	117857	90193	36702	***	***	**
76 PERSONAL HOLDING TAX COMPANY TAX	*126	-	-	-	-	-	*126	-	-	-	***	***	-
77 RECAPTURE OF INVESTMENT CREDIT	257	-	-	-	-	*26	158	*16	*17	*21	***	***	**
78 ALTERNATIVE MINIMUM TAX	21203	*38	-	*493	*295	*1332	16012	*1584	*737	*229	***	***	**
79 ENVIRONMENTAL TAX	406	-	-	-	-	-	-	*35	73	80	***	***	**
80 ADJUSTMENTS TO TOTAL TAX	750	-	-	-	-	*18	*52	*215	*350	*30	***	***	**
81 FOREIGN TAX CREDIT	751	-	-	*4	*-0	-	-	*84	*535	*99	***	***	-
82 U.S. POSSESSIONS TAX CREDIT	44	-	-	44	-	-	-	-	-	-	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*1	-	-	-	-	-	-	*1	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	11832	-	*454	*943	*790	2435	2764	*1490	794	*1730	***	***	-
86 PRIOR YEAR MINIMUM TAX CREDIT	20890	-	-	*170	-	*1282	10060	5291	2725	*1001	***	***	-
87 TOTAL INCOME TAX AFTER CREDITS	829042	*3774	23315	63883	72075	98704	269875	112842	88472	34232	***	***	**

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	21299	*825	8022	5093	3679	1635	1713	235	81	*11	4	-	-
2 TOTAL ASSETS	10411821	-	298102	882524	1252228	1172048	3388324	1619043	1133625	*428426	237501	-	-
3 CASH	1652305	-	77112	218505	303723	194466	459967	224167	139396	*15650	19319	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	4665874	-	*36078	313094	438967	465688	1561902	998443	620587	*151388	79727	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	41352	-	-	*1067	*1388	*396	16019	12267	8683	*1367	164	-	-
6 INVENTORIES	1104134	-	31897	93430	162634	136012	367402	95013	102470	*72280	42994	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*15702	-	-	-	*127	-	*12312	*103	*3160	-	-	-	-
8 TAX-EXEMPT SECURITIES	*673	-	-	-	-	-	*311	-	*362	-	-	-	-
9 OTHER CURRENT ASSETS	989401	-	*9416	16344	75121	52712	344457	130031	148219	*156424	56679	-	-
10 LOANS TO STOCKHOLDERS	141888	-	*19113	*16410	44141	13930	31626	6924	*8094	*1650	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	37739	-	-	*6699	*4731	*8782	*11426	*2340	*3759	-	2	-	-
12 OTHER INVESTMENTS	309820	-	*976	*41360	*9461	34936	125074	25982	31026	*10141	30862	-	-
13 DEPRECIABLE ASSETS	3621438	-	330099	474752	522760	609384	1085694	348473	179917	*47327	23031	-	-
14 LESS: ACCUMULATED DEPRECIATION	2356189	-	228938	324971	360023	378751	681855	225226	107775	*31721	16929	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	119823	-	*7642	*12455	24018	*26463	33592	*8773	3953	*2239	689	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	34684	-	*5416	*7535	*12229	*1506	3995	*1668	*1911	*419	3	-	-
19 LESS: ACCUMULATED AMORTIZATION	16761	-	*1129	*6330	*4576	*574	1187	*1135	*1415	*414	-0	-	-
20 OTHER ASSETS	132642	-	*10420	14309	20301	7890	49627	15752	8644	*4411	1288	-	-
21 TOTAL LIABILITIES	10411821	-	298102	882524	1252228	1172048	3388324	1619043	1133625	*428426	237501	-	-
22 ACCOUNTS PAYABLE	2413282	-	*19167	198269	250952	238315	720496	527110	326560	*72581	59831	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	711465	-	*38005	71921	103962	87232	245481	82268	64636	*3939	14022	-	-
24 OTHER CURRENT LIABILITIES	1945814	-	29893	46046	86111	141785	680325	376423	279051	*191030	115150	-	-
25 LOANS FROM STOCKHOLDERS	245443	-	65375	*19733	39586	40437	62561	*8490	*9043	*217	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	720757	-	77679	57832	94700	87377	263169	69918	42794	*19574	7715	-	-
27 OTHER LIABILITIES	420121	-	*3295	16799	15223	11297	125053	60948	91163	*91338	5005	-	-
28 CAPITAL STOCK	384739	-	27445	61335	63888	52888	80806	60860	11211	*2718	23587	-	-
29 PAID-IN OR CAPITAL SURPLUS	228734	-	*5738	40714	*31707	21570	83859	22949	8522	*297	13377	-	-
30 RETAINED EARNINGS, APPROPRIATED	*636	-	-	-	*23	*613	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2512459	-	11315	263296	564895	419640	787937	271223	127805	*48774	17574	-	-
32 TOTAL RETAINED EARNINGS, S CORPS.	1106479	-	29846	114566	*52317	*115374	423452	169309	202333	*-719	-	-	-
33 LESS: COST OF TREASURY STOCK	278107	-	*9657	*7987	*51136	*44481	84816	*30455	29494	1323	18759	-	-
34 TOTAL RECEIPTS	33242098	*419422	1898740	3900162	4265391	4121152	9589134	4904651	2901621	*871575	370249	-	-
35 BUSINESS RECEIPTS	32873899	*415872	1883860	3871209	4236898	4079428	9509483	4841445	2814910	*859203	361591	-	-
36 INTEREST	67803	*870	*1069	6666	16373	7099	18725	8103	6735	*918	1246	-	-
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*910	*42	-	*300	-	-	*395	-	*122	-	51	-	-
38 RENTS	50021	*1193	*1589	*7587	*3894	*3737	4737	*20413	*4825	*290	1756	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*193	-	-	-	-	*163	-	*30	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	18020	*79	-	*26	*281	*2938	*8302	*561	*268	*5539	26	-	-
42 NET GAIN, NONCAPITAL ASSETS	16261	-	*3888	*1057	*1377	3170	3716	2348	457	*146	102	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.	1886	-	-	-	*211	*628	*615	*215	*15	*123	79	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*96	-	-	-	-	-	-	*5	-	-	91	-	-
45 OTHER RECEIPTS	213008	*1366	*8334	13317	6358	23989	43160	31531	74288	*5357	5307	-	-
46 TOTAL DEDUCTIONS	31957793	*388281	1791216	3713048	4090859	4004810	9264351	4728307	2796883	*823369	356668	-	-
47 COST OF SALES AND OPERATIONS	24264109	*280957	1005680	2493012	2908327	3008819	7135895	3964823	2418981	*727218	320396	-	-
48 COMPENSATION OF OFFICERS	1491597	*27595	173254	240064	204127	212031	433780	133753	51164	*12178	3650	-	-
49 REPAIRS	95020	*2333	19243	9405	7434	10972	23997	11784	7275	*2266	311	-	-
50 BAD DEBTS	126414	*2063	*373	27520	17449	1436	57627	10591	8499	*525	330	-	-
51 RENT PAID ON BUSINESS PROPERTY	310368	*1578	37936	47227	52708	38969	81584	22553	25283	*1798	732	-	-
52 TAXES PAID	793955	*7357	56423	131717	108730	95898	243790	96672	41000	*10235	2131	-	-
53 INTEREST PAID	170664	*2962	11851	18486	25149	21112	53734	22700	10346	*2878	1445	-	-
54 CONTRIBUTIONS OR GIFTS	11487	*508	*157	1910	1204	1573	3541	1432	854	*223	85	-	-
55 AMORTIZATION	6466	-	*17	*2007	*2288	*214	841	*457	*584	*58	1	-	-
56 DEPRECIATION	414190	*5563	51045	59004	53646	57574	109394	43846	17498	*15209	1412	-	-
57 DEPLETION	*322	-	-	-	-	-	*295	-	*27	-	-	-	-
58 ADVERTISING	116746	*743	11746	25318	14609	17234	32785	9228	4788	*201	94	-	-
59 PENSION, PROF SH, STOCK, ANNUITY.	164642	*17	*8350	*8408	*14059	33504	58183	25672	12837	*2585	1027	-	-
60 EMPLOYEE BENEFIT PROGRAMS	258227	*243	21334	26668	18948	60835	85566	27588	10560	*4998	1488	-	-
61 NET LOSS, NONCAPITAL ASSETS	1172	-	-	*33	*192	*154	*327	*264	*147	*41	15	-	-
62 OTHER DEDUCTIONS	3732414	*56362	393807	622271	661989	444484	943011	356943	187040	*42955	23551	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1284305	*31141	107524	187114	174532	116342	324783	176344	104738	*48206	13581	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	1283395	*31100	107524	186814	174532	116342	324388	176344	104616	*48206	13530	-	-
66 NET INCOME, FORM 1120-A	*1594	-	*1594	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	560180	*14021	80256	86922	*54553	*44503	135827	83735	59203	*1161	-	-	-
68 NET INCOME, FORM 1120F	*775	*775	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	126691	*10482	*16469	*13535	36977	*8813	24627	*150	*2036	*13432	172	-	-
70 NET OPERATING LOSS DEDUCTION	125370	*10482	*16469	*13535	36829	*8373	*24196	-	*2025	*13346	117	-	-
71 DIVIDENDS RECEIVED DEDUCTION	1320	-	-	-	*148	*440	*431	*150	*10	*86	55	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	597257	*6597	*10799	86358	83002	63026	163967	92459	44076	*33614	13358	-	-
74 INC TAX (BEFORE CRED), TOTAL (TX I)	155481	*2131	*1620	13307	14210	13038	47820	31159	16166	*11467	4563	-	-
75 REGULAR TAX (TAXII)	152429	*2095	*1620	13307	14210	12757	46660	30867	14943	*11429	4542	-	-
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	*45	-	-	-	-	-	*39	*5	*-0	-	-	-	-
78 ALTERNATIVE MINIMUM TAX	1705	-	-	-	-	*282	*1121	*259	*31	1	11	-	-
79 ENVIRONMENTAL TAX	*56	-	-	-	-	-	-	*7	*1	*37	10	-	-
80 ADJUSTMENTS TO TOTAL TAX	*53	-	-	-	-	-	-	*20	*33	-	-	-	-
81 FOREIGN TAX CREDIT	*533	-	-	-	-	-	-	-	*533	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	3247	-	*151	*61	*155	*504	*888	-	*509	*978	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	4452	-	-	-	-	*785	*1366	*1425	*615	*260	-	-	-
87 TOTAL INCOME TAX AFTER CREDITS	147249	*2131	*1468	13246	14055	11749	45565	29734	14509	*10228	4563	-	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	16681	*284	7039	4109	2541	1024	1451	146	65	***	***	**	**
2 TOTAL ASSETS	9606153	-	264158	633763	915390	728756	3005986	1067429	882319	***	***	**	**
3 CASH	1254506	-	63775	172508	235426	148797	324480	112488	114557	***	***	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	4220904	-	*46354	197022	245323	313174	1448863	555002	350232	***	***	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	23260	-	-	*688	*1684	*363	4226	*2237	*3150	***	***	**	**
6 INVENTORIES	1024491	-	14208	59418	71410	81874	372148	125832	56499	***	***	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*33223	-	-	-	-	-	*25142	*8081	-	***	***	-	-
8 TAX-EXEMPT SECURITIES	*4369	-	-	-	-	-	*144	-	-	***	***	-	-
9 OTHER CURRENT ASSETS	750580	-	*1702	19320	46711	37263	283250	132617	89735	***	***	**	**
10 LOANS TO STOCKHOLDERS	160156	-	*32996	*44808	25249	18334	30913	*4353	*956	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*53190	-	-	*2851	*44434	*4378	-	*1422	-	***	***	**	-
12 OTHER INVESTMENTS	346101	-	*825	*13274	61886	17803	98104	23727	58052	***	***	**	**
13 DEPRECIABLE ASSETS	3434327	-	235168	391662	453488	256260	934305	193813	371094	***	***	**	**
14 LESS: ACCUMULATED DEPRECIATION	2071418	-	154587	277984	301117	170660	586718	118995	199144	***	***	**	**
15 DEPLETABLE ASSETS	*9540	-	-	-	*55	*3050	*11	-	*6424	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	*7492	-	-	-	*30	*2541	*5	-	*4915	***	***	-	-
17 LAND	124335	-	*19028	*2001	*6892	*14992	48256	*3424	19626	***	***	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	131105	-	*1660	*3962	*493	*393	6080	*5706	*25238	***	***	-	**
19 LESS: ACCUMULATED AMORTIZATION	13553	-	*1492	*980	*227	*79	839	*3174	*5855	***	***	-	-
20 OTHER ASSETS	175051	-	*4521	6589	27081	6080	26080	25370	2968	***	***	**	**
21 TOTAL LIABILITIES	9606153	-	264158	633763	915390	728756	3005986	1067429	882319	***	***	**	**
22 ACCOUNTS PAYABLE	1728837	-	*34309	100638	124659	139918	610371	194935	122372	***	***	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	906723	-	*60598	*24814	33215	88101	293926	100258	54386	***	***	**	**
24 OTHER CURRENT LIABILITIES	1661101	-	13227	46000	121568	65680	576681	348015	166341	***	***	**	**
25 LOANS FROM STOCKHOLDERS	261174	-	47662	57945	*19521	*15094	64758	*21773	*3982	***	***	**	-
26 MORT, NOTES, BONDS, 1 YR OR MORE.	1046933	-	48312	47355	130588	47923	278993	76906	85114	***	***	**	**
27 OTHER LIABILITIES	433622	-	*-0	*1237	*1242	*13095	138551	*16224	43261	***	***	**	**
28 CAPITAL STOCK	348863	-	22554	49831	62555	22220	78779	20373	18317	***	***	**	**
29 PAID-IN OR CAPITAL SURPLUS	427290	-	*6368	*24322	*21173	*14262	67065	*11785	82478	***	***	**	**
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	***	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2138387	-	23323	255934	319906	338086	657673	127689	187373	***	***	**	**
32 TOTAL RETAINED EARNINGS, S CORPS.	870197	-	*7804	*39808	*102740	*31363	304023	*178254	*124049	***	***	-	-
33 LESS: COST OF TREASURY STOCK	216972	-	-	*14121	*21776	*46986	64835	*28781	*5355	***	***	-	-
34 TOTAL RECEIPTS	24899099	*7786	1936617	2164442	2424220	2048391	8233699	2511854	1946766	***	***	**	**
35 BUSINESS RECEIPTS	24601371	*6670	1930230	2151154	2382783	2028934	8155292	2469672	1916293	***	***	**	**
36 INTEREST	83255	*44	*1153	7515	13778	9362	19255	5521	5254	***	***	**	**
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*1110	-	-	-	-	-	*67	*110	*64	***	***	-	**
38 RENTS	17218	-	*657	*2036	*1028	*1682	*3483	-	*6400	***	***	**	**
39 ROYALTIES	*591	-	-	-	-	-	-	-	*445	***	***	-	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*291	-	-	-	*10	-	*239	-	*41	***	***	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	5936	-	-	*1257	*456	*399	*2859	*644	*221	***	***	-	**
42 NET GAIN, NONCAPITAL ASSETS	18379	*1072	*3162	*599	*676	*1043	7118	*646	2741	***	***	**	**
43 DIVIDENDS, DOMESTIC CORPORATIONS.	2255	-	-	*23	*517	-	*924	*326	*411	***	***	**	**
44 DIVIDENDS, FOREIGN CORPORATIONS.	-	-	-	-	-	-	-	-	-	***	***	-	-
45 OTHER RECEIPTS	168692	-	*1415	*1857	24973	*6972	44462	34934	14896	***	***	**	**
46 TOTAL DEDUCTIONS	23856173	*7346	1825357	2036418	2306227	1981419	7973390	2359543	1856369	***	***	**	**
47 COST OF SALES AND OPERATIONS	17620346	*3671	1023277	1153226	1605922	1425220	6130829	1918530	1523659	***	***	**	**
48 COMPENSATION OF OFFICERS	1298818	-	169399	214563	172216	131933	401214	79304	66187	***	***	**	**
49 REPAIRS	76869	*22	7305	7439	10474	10899	18690	2959	2787	***	***	**	**
50 BAD DEBTS	66529	-	*9173	5211	*9807	*4651	20986	7008	3854	***	***	**	**
51 RENT PAID ON BUSINESS PROPERTY	230100	*188	29244	35510	24217	29139	59342	13500	11930	***	***	**	**
52 TAXES PAID	731638	*384	67978	87218	109484	71839	202040	62298	48026	***	***	**	**
53 INTEREST PAID	235839	-	15499	15184	14635	19585	70493	21348	13048	***	***	**	**
54 CONTRIBUTIONS OR GIFTS	7887	-	*158	734	617	894	2489	470	551	***	***	-	**
55 AMORTIZATION	12510	-	*332	*651	*272	*701	*2227	*133	*646	***	***	-	**
56 DEPRECIATION	370201	-	35311	33683	50912	33873	112601	24909	30732	***	***	**	**
57 DEPLETION	*576	-	-	-	-	-	-	*576	-	***	***	-	-
58 ADVERTISING	57789	*34	9868	8254	7623	3227	19490	2779	1628	***	***	**	**
59 PENSION, PROF SH, STOCK, ANNUITY.	100358	-	-	*6992	*9806	16420	39199	8841	10680	***	***	**	**
60 EMPLOYEE BENEFIT PROGRAMS	239419	-	17183	21752	23618	27948	79264	*10870	*5120	***	***	**	**
61 NET LOSS, NONCAPITAL ASSETS	1684	-	-	-	*72	*988	506	*11	*52	***	***	-	-
62 OTHER DEDUCTIONS	2805609	*3046	440629	446001	266550	204104	814020	206006	137469	***	***	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	1042927	*440	111260	128023	117993	66973	260309	152311	90397	***	***	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	-	-
65 NET INCOME, TOTAL	1041816	*440	111260	128023	117993	66973	260242	152201	90333	***	***	**	**
66 NET INCOME, FORM 1120-A	*10441	-	-	*9731	*710	-	-	-	-	***	***	-	-
67 NET INCOME, FORMS 1120S	396004	-	*39304	*48218	*51320	*18856	89624	*74496	*35075	***	***	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	138777	-	*51973	*15505	*10973	*3394	27357	*5434	*10637	***	***	**	**
70 NET OPERATING LOSS DEDUCTION	137200	-	*51973	*15489	*10611	*3394	26709	*5205	*10349	***	***	**	**
71 DIVIDENDS RECEIVED DEDUCTION	1578	-	-	*16	*362	-	*649	*228	*288	***	***	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX	509771	*440	*19984	64301	55700	44722	143369	74805	44715	***	***	-	**
74 INC TAX (BEFORE CRED), TOTAL (TX I)	138648	*66	*3005	9645	9438	8958	44725	26041	15455	***	***	**	**
75 REGULAR TAX (TAXII)	133985	*66	*3005	9645	9184	8940	41661	25291	15204	***	***	-	**
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	***	***	-	-
77 RECAPTURE OF INVESTMENT CREDIT	*37	-	-	-	-	-	*20	-	*11	***	***	-	**
78 ALTERNATIVE MINIMUM TAX	4427	-	-	-	*254	-	*3044	*741	*225	***	***	**	**
79 ENVIRONMENTAL TAX	*93	-	-	-	-	-	-	*10	*11	***	***	-	**
80 ADJUSTMENTS TO TOTAL TAX	*106	-	-	-	-	*18	-	-	*4	***	***	-	**
81 FOREIGN TAX CREDIT	*41	-	-	-	-	-	-	-	-	***	***	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	*1	-	-	-	-	-	-	*1	-	***	***	-	-
85 GENERAL BUSINESS CREDIT	2854	-	-	-	*25	-	*745	*1292	*40	***	***	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	7512	-	-	-	-	-	*4274	*2349	*149	***	***	-	-
87 TOTAL INCOME TAX AFTER CREDITS	128240	*66	*3005	9645	9413	8958	39706	22400	15266	***	***	**	**

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1798
RETURNS WITH NET INCOME

		TOTAL	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	90559	2482	50678	16310	8823	6452	5133	473	152	***	***	***	-
2	TOTAL ASSETS	31112133	-	1676294	2811731	3194825	4702439	10102725	3169021	2286081	***	***	***	-
3	CASH	4308233	-	417218	500106	587361	683296	1341933	269553	293182	***	***	***	-
4	NOTES AND ACCOUNTS RECEIVABLE	11290636	-	227296	630318	963298	1831868	4193027	1378776	1040165	***	***	***	-
5	LESS: ALLOWANCE FOR BAD DEBTS.	65409	-	*1684	*509	*3786	3970	23628	7152	15976	***	***	***	-
6	INVENTORIES	2799365	-	120690	254353	257704	406192	914750	389856	186166	***	***	***	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	133903	-	*800	-	*359	-	*32204	*20710	*30453	***	***	***	-
8	TAX-EXEMPT SECURITIES	61526	-	-	-	*18	*27483	*5739	*20368	*5673	***	***	***	-
9	OTHER CURRENT ASSETS	2535495	-	53116	117144	131383	347775	774222	444617	206306	***	***	***	-
10	LOANS TO STOCKHOLDERS	848147	-	180157	200400	165848	107025	116835	37301	12821	***	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS	103568	-	*36	*19557	*1332	*15952	*51762	*1697	*7073	***	***	***	-
12	OTHER INVESTMENTS	1300577	-	*18367	49414	54459	156996	438441	165956	130522	***	***	***	-
13	DEPRECIABLE ASSETS	17361918	-	1860451	2234217	2487176	2781625	4905804	1071009	826912	***	***	***	-
14	LESS: ACCUMULATED DEPRECIATION	10961653	-	1272054	1375546	1617421	1837595	3039501	705642	509351	***	***	***	-
15	DEPLETABLE ASSETS	*21505	-	*952	-	-	*11462	*7965	*6	-	***	***	***	-
16	LESS: ACCUMULATED DEPLETION	*6374	-	-	-	-	*1826	*3946	-	-	***	***	***	-
17	LAND	631587	-	40218	59170	111683	92938	185628	69727	26476	***	***	***	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	190144	-	18250	19178	26957	9300	46666	*2866	*6167	***	***	***	-
19	LESS: ACCUMULATED AMORTIZATION	56936	-	7839	10458	6330	4428	18520	*2335	*911	***	***	***	-
20	OTHER ASSETS	615900	-	20319	114387	34783	78346	173345	11709	40403	***	***	***	-
21	TOTAL LIABILITIES	31112133	-	1676294	2811731	3194825	4702439	10102725	3169021	2286081	***	***	***	-
22	ACCOUNTS PAYABLE	5154037	-	192281	337738	491695	873316	1874368	555508	431722	***	***	***	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	2905396	-	231000	263605	268412	447666	956489	223257	186005	***	***	***	-
24	OTHER CURRENT LIABILITIES	4571626	-	187010	236169	290079	625772	1511952	826650	392505	***	***	***	-
25	LOANS FROM STOCKHOLDERS	1025396	-	187189	132596	157189	187678	321456	27811	*6382	***	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	3066248	-	261325	343154	471338	441042	853474	135527	213602	***	***	***	-
27	OTHER LIABILITIES	975404	-	8622	57010	23235	69420	380762	139067	98165	***	***	***	-
28	CAPITAL STOCK	1134169	-	163741	180817	124742	161375	277910	52355	51727	***	***	***	-
29	PAID-IN OR CAPITAL SURPLUS	991547	-	96815	151443	41924	109489	148053	40565	93047	***	***	***	-
30	RETAINED EARNINGS, APPROPRIATED	*25466	-	-	*26	-	*14181	*10218	-	-	***	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	8041089	-	265440	881088	1052338	1489185	2545216	675337	530868	***	***	***	-
32	TOTAL RETAINED EARNINGS, S CORPS.	4051768	-	182355	249651	325458	516026	1481672	556255	341945	***	***	***	-
33	LESS: COST OF TREASURY STOCK	830013	-	*99484	*21567	51586	232711	258846	63311	59888	***	***	***	-
34	TOTAL RECEIPTS	95668169	974768	13020502	12613675	11225614	14371468	25584498	6991181	5507375	***	***	***	-
35	BUSINESS RECEIPTS	94328927	890331	12948971	12533056	11126000	14142053	25195129	6828828	5434384	***	***	***	-
36	INTEREST	223520	*288	5702	22286	29181	36023	67044	20181	17147	***	***	***	-
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9023	-	-	*787	-	*190	*3117	*1164	*1376	***	***	***	-
38	RENTS	132471	-	*570	*3204	14018	25970	32455	10835	14068	***	***	***	-
39	ROYALTIES	*5595	-	-	-	-	-	*3	*3675	*1	***	***	***	-
40	NET S-T CAP GAIN LESS NET LT LOSS	12072	-	*8865	-	-	-	*2132	*320	-	***	***	***	-
41	NET L-T CAP GAIN LESS NET ST LOSS	34239	*10996	*4588	*3289	*496	*1469	8507	*1059	*706	***	***	***	-
42	NET GAIN, NONCAPITAL ASSETS	180318	*60020	*15353	10557	12604	23350	43427	7943	1726	***	***	***	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.	15140	-	-	*1432	*447	*127	9495	*777	*1848	***	***	***	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*3114	-	-	-	-	*1179	*23	-	-	***	***	***	-
45	OTHER RECEIPTS	723751	*13132	36454	39064	42868	141107	223168	116399	36120	***	***	***	-
46	TOTAL DEDUCTIONS	91041539	924197	12176801	12115360	10732910	13765032	24413499	6626653	5211396	***	***	***	-
47	COST OF SALES AND OPERATIONS	64529948	600810	7053920	8133451	7279553	9574716	18280254	5310401	4386587	***	***	***	-
48	COMPENSATION OF OFFICERS	4921365	*31226	1122969	690917	690444	778543	1208935	225217	101311	***	***	***	-
49	REPAIRS	597340	*9899	80291	78105	93141	128813	139129	30942	20886	***	***	***	-
50	BAD DEBTS	245327	*5011	10371	16659	29588	57571	93913	12387	9716	***	***	***	-
51	RENT PAID ON BUSINESS PROPERTY	1127402	8549	212435	181209	194655	216433	220952	32914	27673	***	***	***	-
52	TAXES PAID	2622252	31182	369567	363739	338583	443498	655807	167649	104950	***	***	***	-
53	INTEREST PAID	770213	*32021	75432	82939	94458	118474	203556	44563	49633	***	***	***	-
54	CONTRIBUTIONS OR GIFTS	29492	*1079	2036	2900	4783	5455	9315	1282	809	***	***	***	-
55	AMORTIZATION	20489	*190	2926	3571	2121	631	8148	464	202	***	***	***	-
56	DEPRECIATION	2031233	42430	252146	310669	319093	280871	504128	112732	80038	***	***	***	-
57	DEPLETION	*6050	-	-	-	*695	*670	-	*229	*2160	***	***	***	-
58	ADVERTISING	342469	*3474	63892	45673	68007	35803	52084	10089	5332	***	***	***	-
59	PENSION, PROF SH, STOCK, ANNUITY.	418949	*838	*17140	46241	47879	92679	152385	31435	14415	***	***	***	-
60	EMPLOYEE BENEFIT PROGRAMS	743293	*12213	52353	58693	63090	199280	217559	79726	23039	***	***	***	-
61	NET LOSS, NONCAPITAL ASSETS	11505	*5	*1316	*630	*2166	1869	3259	*251	574	***	***	***	-
62	OTHER DEDUCTIONS	12624213	145269	2860007	2099965	1504653	1829727	2664075	566371	384072	***	***	***	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4626629	50571	843701	498315	492704	606436	1171000	364528	295979	***	***	***	-
64	CONST TAXABLE INC FRM REL FRN CORPS	*954	-	-	-	-	-	-	-	*888	***	***	***	-
65	NET INCOME, TOTAL	4618561	50571	843701	497528	492704	606246	1167883	363364	295491	***	***	***	-
66	NET INCOME, FORM 1120-A	30329	*4773	17445	*8112	-	-	-	-	-	***	***	***	-
67	NET INCOME, FORMS 1120S	2076132	*30434	620357	169789	170897	206008	502791	177978	100546	***	***	***	-
68	NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	***	***	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	472414	*12696	95945	79360	76260	73781	90854	*2836	*18197	***	***	***	-
70	NET OPERATING LOSS DEDUCTION	458198	*12696	95945	78358	75948	72513	83680	*2304	*16880	***	***	***	-
71	DIVIDENDS RECEIVED DEDUCTION	14216	-	-	*1002	*313	*1268	7174	*532	*1317	***	***	***	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
73	INCOME SUBJECT TO TAX	2079555	*8687	127400	248380	245547	326457	582478	182600	176748	***	***	***	-
74	INC TAX (BEFORE CRED), TOTAL (TX I)	568432	*1577	19145	42093	49218	80424	190155	62507	60905	***	***	***	-
75	REGULAR TAX (TAXII)	552212	*1539	19145	41600	49177	79347	178030	61700	60045	***	***	***	-
76	PERSONAL HOLDING TAX COMPANY TAX.	*126	-	-	-	-	-	*126	-	-	***	***	***	-
77	RECAPTURE OF INVESTMENT CREDIT	175	-	-	-	-	*26	*99	*11	*6	***	***	***	-
78	ALTERNATIVE MINIMUM TAX	15072	*38	-	*493	*41	*1051	11847	*584	*481	***	***	***	-
79	ENVIRONMENTAL TAX	257	-	-	-	-	-	-	*18	61	***	***	***	-
80	ADJUSTMENTS TO TOTAL TAX	*590	-	-	-	-	-	*52	*195	*313	***	***	***	-
81	FOREIGN TAX CREDIT	*177	-	-	*4	*-0	-	-	*84	*2	***	***	***	-
82	U.S. POSSESSIONS TAX CREDIT	44	-	-	44	-	-	-	-	-	***	***	***	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
85	GENERAL BUSINESS CREDIT	5732	-	*303	*883	*611	1930	1131	*198	*245	***	***	***	-
86	PRIOR YEAR MINIMUM TAX CREDIT	8927	-	-	*170	-	*497	4420	*1517	*1961	***	***	***	-
87	TOTAL INCOME TAX AFTER CREDITS	553553	*1577	18842	40991	48607	77997	184604	60709	58697	***	***	***	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	173128	4222	49737	32450	22604	20852	29796	5710	4068	1486	798	637	768
2 TOTAL ASSETS	3032519195	-	1959701	5463491	8220838	14986078	66242069	40317691	87012543	52394567	58125743	103872303	2593924171
3 CASH	74361714	-	320636	1043779	1231101	1927413	6546215	3212114	5316479	3585608	4133158	5928480	41116730
4 NOTES AND ACCOUNTS RECEIVABLE	682560264	-	434148	1427300	2188977	4489531	19079868	10921367	21379482	12644910	13134854	21733559	575126267
5 LESS: ALLOWANCE FOR BAD DEBTS.	11303027	-	*603	58353	13030	37021	236107	200792	383206	269798	307066	565056	9231995
6 INVENTORIES	300505935	-	301220	860621	1670031	3249908	16636982	10152591	18216025	11486320	12189961	18978538	206763737
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	21428213	-	-	*1303	*18210	*24960	126317	223508	478892	313837	401450	913407	18926329
8 TAX-EXEMPT SECURITIES	12833151	-	-	*2307	*3825	*13967	155745	149850	233606	244387	234905	277318	11517240
9 OTHER CURRENT ASSETS	156959626	-	49960	206776	252701	418804	2261543	1549943	4222162	2533014	2773398	4992670	137698656
10 LOANS TO STOCKHOLDERS	17961965	-	135559	176249	193082	237561	581440	238324	223174	256647	293423	304561	15321945
11 MORTGAGE AND REAL ESTATE LOANS	29967212	-	*26	*12808	*25519	40651	160884	72566	76783	43125	68934	278213	29187704
12 OTHER INVESTMENTS	714689469	-	*37974	192882	172007	497807	2433628	2026838	5841268	4395730	5213623	12760689	681117023
13 DEPRECIABLE ASSETS	1301164218	-	1936511	4324556	6443294	10403347	39350466	22634551	48305043	26327837	27624873	47900722	1065913017
14 LESS: ACCUMULATED DEPRECIATION	643748500	-	1344236	3023829	4356649	6933539	23973412	12780174	25577599	13195002	12997033	21575305	517991723
15 DEPLETABLE ASSETS	74951300	-	-	*47200	*2958	*20167	77239	20723	234147	214519	152414	730182	73451752
16 LESS: ACCUMULATED DEPLETION	32517046	-	-	*41924	*990	*10906	14868	*2491	51936	79228	37180	225959	32051565
17 LAND	28799380	-	*3790	65573	123077	204095	1219192	870477	1251149	954219	940082	1575432	21592295
18 INTANGIBLE ASSETS (AMORTIZABLE)	161546195	-	37130	119772	100538	178992	953260	610779	1363960	1574665	2407567	5100967	149098565
19 LESS: ACCUMULATED AMORTIZATION	39417687	-	16399	55281	42406	73812	450739	286803	357095	348863	444977	733844	36607469
20 OTHER ASSETS	181776813	-	63985	161751	208593	334152	1334416	904319	6240209	1712641	2343356	5497728	162975662
21 TOTAL LIABILITIES	3032519195	-	1959701	5463491	8220838	14986078	66242069	40317691	87012543	52394567	58125743	103872303	2593924171
22 ACCOUNTS PAYABLE	273737613	-	268915	696261	1103110	2456265	10380224	5679371	11538925	5914658	5728336	9974617	219996932
23 MORT, NOTES, AND BONDS UNDER 1 YR	336492647	-	203735	593011	648049	1368388	7308727	4367886	11418799	4718993	4102459	6615710	295146889
24 OTHER CURRENT LIABILITIES	303812049	-	246431	499652	578073	1170033	5589531	3510509	6553054	4801947	5239989	9325417	266297415
25 LOANS FROM STOCKHOLDERS	36832585	-	428788	530575	500998	657994	2285021	733518	1038977	359447	650685	1442032	28204551
26 MORT, NOTES, BONDS, 1 YR OR MORE	549720062	-	354193	775682	1276884	2310058	9263551	5487825	15636390	9270229	10476614	20742902	474125733
27 OTHER LIABILITIES	342924200	-	47923	49142	158310	321919	1207680	1151863	4496971	2295955	2449851	7725101	323019485
28 CAPITAL STOCK	123247913	-	441467	602082	585537	869474	3624345	2326220	4787935	2687790	3806461	6748535	96768067
29 PAID-IN OR CAPITAL SURPLUS	428112507	-	224708	363381	330636	638123	2197963	1792972	4744243	4434976	6496521	13527311	393361674
30 RETAINED EARNINGS, APPROPRIATED	6220520	-	*3037	-	*23544	*5257	153659	112336	430500	40894	75495	89020	5286777
31 RETAINED EARNINGS, UNAPPROPRIATED	673409141	-	-28090	1248658	2506787	4176532	15029318	8713523	20028632	13347385	15438554	26440883	566506958
32 TOTAL RETAINED EARNINGS, S CORPS.	47013892	-	-14169	405811	782626	1842126	11287667	7413366	11171474	5567084	4897283	3001201	659422
33 LESS: COST OF TREASURY STOCK	89003934	-	217237	300764	273715	830092	2085618	971698	4833357	1044792	1236503	1760426	75449732
34 TOTAL RECEIPTS	2965274412	30084052	10698842	18695240	22326908	39822948	160233430	85943666	140882254	86893111	86815600	138471683	2144406678
35 BUSINESS RECEIPTS	2740207383	26490008	10522087	18497488	22046366	39077734	157386822	84224848	137442913	84437920	83967365	132728372	1943385459
36 INTEREST	66819180	355894	8079	49283	52815	98360	337301	232080	529413	447317	702320	1340279	62666038
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1632992	2348	-	*500	*155	*1122	7899	13699	27374	33170	40697	83993	1422034
38 RENTS	31870002	105363	*6603	8802	*2229	48800	183247	104256	579331	200128	147787	350328	30133129
39 ROYALTIES	17344836	179430	-	*50	*17164	*3491	75101	44288	235368	77849	135129	414241	16162724
40 NET S-T CAP GAIN LESS NET LT LOSS	896935	1951	-	*363	*11450	*1172	14483	8738	18737	2925	13755	24076	799285
41 NET L-T CAP GAIN LESS NET ST LOSS	18943128	1450395	*32051	*2598	11557	35545	263598	201429	192824	245827	292071	933381	15281851
42 NET GAIN, NONCAPITAL ASSETS	10752229	216486	33714	15978	71910	156415	388816	146750	265261	119870	227357	229307	8880365
43 DIVIDENDS, DOMESTIC CORPORATIONS.	3489022	9304	*19	*9268	*1159	3714	21851	23923	36957	70397	63254	126175	3123002
44 DIVIDENDS, FOREIGN CORPORATIONS	28458818	616252	-	-	-	-	*503	15454	188430	79115	229953	578101	26751009
45 OTHER RECEIPTS	44859887	656622	96287	110909	112103	396595	1553808	928202	1365645	1178593	995911	1663429	35801781
46 TOTAL DEDUCTIONS	2774642204	26861219	9971990	17660100	21134440	37892758	152414673	81067373	133352697	80824044	80011144	128492746	2004959020
47 COST OF SALES AND OPERATIONS	1866968531	17116096	5112465	9798462	13137133	25248572	110600706	60206384	97064943	60124941	58089097	91179183	1319290547
48 COMPENSATION OF OFFICERS	27674351	497428	1064802	1701927	1462226	2337059	6529774	2447765	2578898	1219114	932239	1219249	5683871
49 REPAIRS	28035955	117337	81605	169399	166931	244306	683582	262378	426533	346185	348555	763027	24426116
50 BAD DEBTS	6756820	46672	15496	67602	44785	117269	392582	211434	318175	172976	160376	251870	4957584
51 RENT PAID ON BUSINESS PROFERTY	26942819	217294	401740	509032	440465	606986	1443204	514545	773545	457768	540556	989589	20048096
52 TAXES PAID	71287810	918740	333421	572431	672519	1085124	3589144	1747473	2627649	1679006	1706637	2817800	53537864
53 INTEREST PAID	110466786	804783	84135	196532	244979	478252	2009959	1216695	3009619	1539096	1642720	3371185	95868828
54 CONTRIBUTIONS OR GIFTS	2299113	20038	3059	5853	5945	10290	47008	30378	58662	45600	61056	112651	1898572
55 AMORTIZATION	5472293	107167	5855	11566	18867	18517	97754	76938	173476	139600	156487	308570	4357495
56 DEPRECIATION	103671131	755660	240644	506107	699290	962899	3571077	1877190	3344853	2061169	2247488	4044502	83360252
57 DEPLETION	4985310	*1370	-	*17	-	-	44953	4774	23280	26020	30500	91667	4762730
58 ADVERTISING	46148182	1261797	76139	137416	141335	240542	975961	667989	1924205	926914	1101010	1758599	36936274
59 PENSION, PROF SH, STOCK, ANNUITY	15308155	91409	49065	102550	101350	221018	707811	357405	704003	384581	374599	724278	11490087
60 EMPLOYEE BENEFIT PROGRAMS	44986767	261940	58156	120610	203871	342939	1492460	768642	1396533	948960	1051286	1937527	36403844
61 NET LOSS, NONCAPITAL ASSETS	664451	3840	*1466	*2016	1732	21583	29755	16050	29909	26060	27958	40247	463834
62 OTHER DEDUCTIONS	412973732	4639646	2443941	3758579	3793013	5957402	20198943	10661331	18898415	10726056	11540581	18882801	301473025
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	190632207	3222833	726853	1035140	1192467	1930190	7818757	4876293	7529557	6069067	6804456	9978937	139447658
64 CONST TAXABLE INC FRM REL FRN CORPS	27379736	619321	-	-	-	-	-	*35221	142338	39671	113124	360474	26069588
65 NET INCOME, TOTAL	216357256	3839806	726853	1034640	1192312	1929068	7808667	4897814	7625015	6075569	6876883	10255417	164095212
66 NET INCOME, FORM 1120-A	85301	-	55809	*15202	*14290	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	15511465	221445	383127	472861	475261	729073	3669531	2162311	3040376	1706080	1554653	899753	196994
68 NET INCOME, FORM 1120F	23347	23347	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	17604310	254558	188038	146084	137336	279002	726027	445519	726331	524521	717032	1014059	12445802
70 NET OPERATING LOSS DEDUCTION	12078647	251295	188025	137988	136494	276301	711184	420737	562188	444504	602409	823979	7523544
71 DIVIDENDS RECEIVED DEDUCTION	5519272	3263	*13	*8096	*843	2701	14844	24782	164143	80016	114623	190062	4915886
72 PUBLIC UTILITY DIV PAID DEDUCTION	6391	-	-	-	-	-	-	-	-	-	-	19	6372
73 INCOME SUBJECT TO TAX	183381539	3364319	155691	417044	580163	921733	3426217	2303088	3912786	3849402	4610184	8344822	151496089
74 INC TAX (BEFORE CRED), TOTAL (TX I)	63628608	1157663	27311	70172	110836	223007	1073153	795290	1406460	1339253	1605972	2912058	52907430
75 REGULAR TAX (TAXII)	62122187	1140696	27311	70172	110803	221571	1059894	777189	1335517	1310121	1570949	2840565	51657398
76 PERSONAL HOLDING TAX COMPANY TAX.	8773	-	-	-	-	-	-	-	-	-	84	267	8422
77 RECAPTURE OF INVESTMENT CREDIT	154193	2389	-	-	*33	*145	1855	2062	4247	3593	1677	3350	134842
78 ALTERNATIVE MINIMUM TAX	1059951	11730	-	-	-	*1266	10625	14790	64851	23025	28073	53618	851975
79 ENVIRONMENTAL TAX	237532	3924	-	-	-	*21	90	251	1880	2711	4671	9878	214105
80 ADJUSTMENTS TO TOTAL TAX	45465	*-1075	-	-	-	*4	*184	*999	-34	-198	519	4378	40689
81 FOREIGN TAX CREDIT	19877870	543871	-	*3118	-	*1098	2117	5258	41407	35128	93744	280360	18871767
82 U.S. POSSESSIONS TAX CREDIT	2696471	77077	-	20	65	520	15728	38239	112239	233954	242249	327956	1648425
83 ORPHAN DRUG CREDIT	14190	-	-	-	-	-	-	-	-	-	-	-	14190
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	31344	-	-	-	-	-	-	*195	*28	*3	-	2	31116
85 GENERAL BUSINESS CREDIT	1840221	7389	*2339	4317	10665	10432	39226	25490	38908	31608	37058	64796	1567992
86 PRIOR YEAR MINIMUM TAX CREDIT	349865	*3322	-	*948	-	*14	1521	2756	2889	3971	4539	14287	315618
87 TOTAL INCOME TAX AFTER CREDITS	38818647	526005	24972	61770	100105	210944	1014561	723352	1210989	1034589	1228382	2224655	30458323

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 09
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8658	151	*1592	*964	1634	1147	1915	473	421	150	79	58	74
2 TOTAL ASSETS	243269412	-	*78705	*141812	603471	789979	4605111	3350853	6525604	5345372	5541978	8805425	207481102
3 CASH	6734843	-	*12676	*50356	92166	104751	461012	174194	556297	435075	374337	551776	3922204
4 NOTES AND ACCOUNTS RECEIVABLE	51845724	-	*4991	*15202	98686	190572	1103205	820650	1439434	1078450	1000483	1282383	44811667
5 LESS: ALLOWANCE FOR BAD DEBTS.	555501	-	-	-	*896	*366	6727	8985	20037	16168	21006	21068	460247
6 INVENTORIES	23605191	-	*16474	*14176	156392	150427	969131	618140	1496663	1056392	1064236	1862064	16201097
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2333402	-	-	-	*11837	-	*3829	-	*43160	*30855	23778	51570	2168373
8 TAX-EXEMPT SECURITIES	175412	-	-	-	-	-	*1271	*15556	*15407	*6441	12671	6637	117430
9 OTHER CURRENT ASSETS	8336322	-	*1328	*22860	*10786	19064	169724	116656	249024	223699	244532	339857	6938792
10 LOANS TO STOCKHOLDERS	3094871	-	-	*4942	*4191	*20356	43500	27794	48428	*11800	7123	5789	2920949
11 MORTGAGE AND REAL ESTATE LOANS	33216	-	-	-	-	*4754	*49	*6197	*5311	*4812	2353	-	9741
12 OTHER INVESTMENTS	68399511	-	*11359	-	*11871	23244	276505	244825	292444	458661	630600	976812	65473190
13 DEPRECIABLE ASSETS	88787391	-	*65471	*118091	628113	800760	3517759	2411503	4322377	3191430	3465901	4914288	65351698
14 LESS: ACCUMULATED DEPRECIATION	39546646	-	*36932	*89938	438655	573626	2178110	1279879	2407630	1562006	1665291	2231837	27082744
15 DEPLETABLE ASSETS	*83814	-	-	-	-	-	-	-	*29	-	-	6596	77189
16 LESS: ACCUMULATED DEPLETION	16034	-	-	-	-	-	-	-	-	-	-	2543	13491
17 LAND	3660060	-	-	-	*11071	21304	119305	125712	118733	101732	143244	183603	2835357
18 INTANGIBLE ASSETS (AMORTIZABLE)	18223561	-	*6449	*5615	*3411	*16562	19999	20160	111999	185805	141986	543699	17167876
19 LESS: ACCUMULATED AMORTIZATION	1044565	-	*3111	*526	*2635	*6595	5704	11205	16373	53363	35247	52668	857137
20 OTHER ASSETS	9118839	-	-	*1034	*17132	18772	110364	69535	270339	191757	152279	388466	7899161
21 TOTAL LIABILITIES	243269412	-	*78705	*141812	603471	789979	4605111	3350853	6525604	5345372	5541978	8805425	207481102
22 ACCOUNTS PAYABLE	29630050	-	*1929	*18385	92348	178679	750658	455493	974082	679675	629821	951776	24897205
23 MORT, NOTES, AND BONDS UNDER 1 YR	29467879	-	*3430	*7699	*25909	70088	446944	270016	776502	429767	417244	650667	26369612
24 OTHER CURRENT LIABILITIES	16211063	-	*20041	*4105	23583	46109	234477	236414	444238	381721	470085	609178	13741111
25 LOANS FROM STOCKHOLDERS	2417311	-	*38929	*11122	*38945	*35010	163969	95105	56610	*53064	51179	11433	1861944
26 MORT, NOTES, BONDS, 1 YR OR MORE	53675384	-	*1161	*54360	*75088	126028	676411	505128	981614	848521	728242	1998511	47680321
27 OTHER LIABILITIES	17899544	-	-	-	*1373	*18406	43522	71582	94258	155912	260017	513687	16740788
28 CAPITAL STOCK	9993116	-	*10617	*15090	46565	34271	240588	149282	393672	236216	250828	214943	8401043
29 PAID-IN OR CAPITAL SURPLUS	36312406	-	*2836	*35436	*10446	33934	111300	72465	336314	429365	344645	790882	34144782
30 RETAINED EARNINGS, APPROPRIATED	531616	-	-	-	-	-	*7980	-	*19631	*9191	458	853	493503
31 RETAINED EARNINGS, UNAPPROPRIATED	56331492	-	*16435	*-4385	220770	253633	1194844	863036	1193528	1456033	1571137	2854664	46711797
32 TOTAL RETAINED EARNINGS, S CORPS.	5132201	-	*-16673	-	*92193	*15238	838640	752431	1393337	821751	895216	319676	20391
33 LESS: COST OF TREASURY STOCK	14332650	-	-	-	*23748	*21418	104223	120100	138183	155844	76893	110845	13581396
34 TOTAL RECEIPTS	311778198	10200984	*514162	*692381	2490072	2639028	14588258	12305538	19239735	12503171	12242878	15766582	208595409
35 BUSINESS RECEIPTS	294883957	9458421	*492724	*690165	2478328	2596574	14370279	12150755	19009939	12203229	11918249	15393932	194121362
36 INTEREST	4050388	120259	*1035	*1384	*3077	7602	30596	17082	36926	41485	55435	82306	3653199
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	30918	306	-	*500	-	-	*537	*1885	1122	860	3247	4620	17841
38 RENTS	1134993	62961	-	-	-	*16621	20839	17043	11734	21088	17606	41591	925509
39 ROYALTIES	1261211	*116319	-	-	*1804	-	*2206	*111	*752	*382	12734	10363	1116541
40 NET S-T CAP GAIN LESS NET LT LOSS	95324	1933	-	-	-	*120	*181	-	*126	*312	919	5461	86272
41 NET L-T CAP GAIN LESS NET ST LOSS	4095467	*236112	-	*66	*33	*126	*23589	*30014	10123	33175	25313	54704	3682211
42 NET GAIN, NONCAPITAL ASSETS	676099	*31413	*19576	-	*2815	*1074	18345	26767	27044	16771	77556	24918	429818
43 DIVIDENDS, DOMESTIC CORPORATIONS.	377033	1126	-	-	*313	*483	2041	*1145	1834	639	3498	4752	361201
44 DIVIDENDS, FOREIGN CORPORATIONS	1783926	16563	-	-	-	-	*503	*1227	-	*1201	7318	6236	1750879
45 OTHER RECEIPTS	3388880	155571	*828	*264	3701	16426	119143	59507	140133	184028	121004	137699	2450577
46 TOTAL DEDUCTIONS	294126625	9797654	*463989	*672412	2408322	2539098	14059508	11919843	18498386	11868331	11511513	14902136	195485432
47 COST OF SALES AND OPERATIONS	207315749	6761691	*295455	*402346	1774149	1749814	10921193	9887380	14705155	9406076	8950381	11625288	130836822
48 COMPENSATION OF OFFICERS	1916866	55591	*37440	*45720	79673	82473	364438	180518	205525	111534	81345	101290	571318
49 REPAIRS	2395484	68114	*4900	*9094	19396	16544	95280	45642	80504	70930	58183	68841	1858057
50 BAD DEBTS	248690	9993	-	-	*2058	6733	19444	17043	22898	14834	12481	13049	130156
51 RENT PAID ON BUSINESS PROPERTY	2300962	81872	*9637	*23378	38339	26769	86125	35778	73471	36848	47883	66839	1774022
52 TAXES PAID	6656834	167045	*11660	*21932	58936	60833	240552	152317	439013	178529	369465	365047	4591505
53 INTEREST PAID	8760112	292667	*4544	*3988	12129	24323	133261	100809	190535	121275	118037	263636	7494909
54 CONTRIBUTIONS OR GIFTS	318169	4059	*27	*80	*292	342	2861	3088	7910	4004	4945	13363	277199
55 AMORTIZATION	592566	19360	*633	*139	*7821	*1279	2739	6008	10000	17765	10463	28091	488268
56 DEPRECIATION	7198032	189644	*16164	*16568	61251	63305	289656	205300	387219	237760	257624	363632	5109909
57 DEPLETION	13536	-	-	-	-	-	-	-	-	2	296	1009	12229
58 ADVERTISING	12965172	349917	*1432	*2529	28882	20699	108432	55096	231568	171998	287494	315871	11391255
59 PENSION, PROF SH, STOCK, ANNUITY.	875809	*11387	*4407	-	*7048	*4077	32276	35119	52802	51457	40931	50873	585433
60 EMPLOYEE BENEFIT PROGRAMS	3210592	92725	*4015	*9151	14707	13443	81680	73006	108883	122305	111819	140595	2438264
61 NET LOSS, NONCAPITAL ASSETS	71960	*2858	-	-	*447	*45	975	2779	5559	10459	3682	2101	43055
62 OTHER DEDUCTIONS	39286094	1690733	*73675	*137488	303195	468419	1680597	1119960	1977344	1312556	1156484	1482611	27883031
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	17651573	403330	*50173	*19969	81750	99929	528750	385695	741350	634840	731365	864445	13109976
64 CONST TAXABLE INC FRM REL FRN CORPS	1931775	29139	-	-	-	-	-	-	-	39	1112	6388	1895096
65 NET INCOME, TOTAL	19552429	432163	*50173	*19469	81750	99929	528213	383810	740227	634019	729231	866213	14987232
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	1617897	*36373	*45198	-	*46493	*32624	275416	184944	386201	220806	246771	123810	19261
68 NET INCOME, FORM 1120F	*125	*125	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	976366	*43640	-	*14269	*2234	24659	37425	40261	50360	31170	31407	34461	666480
70 NET OPERATING LOSS DEDUCTION	566071	*43378	-	*14269	*2015	*24314	35413	37999	49109	29632	24538	30842	274562
71 DIVIDENDS RECEIVED DEDUCTION	410295	262	-	-	*219	*344	2012	*2262	1251	1538	6870	3619	391918
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	16967159	352150	*4976	*5200	33023	42647	215734	158900	307711	382162	451052	707942	14305663
74 INC TAX (BEFORE CRED), TOTAL (TX I)	5836396	127009	*746	*780	5395	10486	67399	56105	106599	131226	155985	242883	4931782
75 REGULAR TAX (TAXII)	5738939	119555	*746	*780	5395	10457	66934	53713	104298	129935	153540	240700	4852884
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	7168	*320	-	-	-	*28	*33	*115	155	424	114	191	5788
78 ALTERNATIVE MINIMUM TAX	69311	*6592	-	-	-	*1	*427	*1706	2062	*967	1848	1232	54476
79 ENVIRONMENTAL TAX	20811	543	-	-	-	-	*5	*49	84	255	482	760	18633
80 ADJUSTMENTS TO TOTAL TAX	*167	-	-	-	-	-	-	*522	-	*-356	-	-	1
81 FOREIGN TAX CREDIT	1149521	18322	-	-	-	-	-	2	*16	*409	1695	3051	1126026
82 U.S. POSSESSIONS TAX CREDIT	319512	-	-	-	-	-0	1238	463	5978	24517	4993	35031	247293
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	2	-	-	-	-	-	-	-	-	-	-	2	-
85 GENERAL BUSINESS CREDIT	67567	*560	-	-	*581	*71	2872	*1482	1406	1352	882	6265	52097
86 PRIOR YEAR MINIMUM TAX CREDIT	19538	-	-	-	-	-	-	*524	*65	*459	863	733	16895
87 TOTAL INCOME TAX AFTER CREDITS	4280256	108128	*746	*780	4814	10415	63289	53635	99135	104488	147552	197802	3489471

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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 2010
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1150	***	-	*355	*179	*116	267	96	58	22	9	***	8
2 TOTAL ASSETS	13914394	***	-	*41643	*74388	*76099	694329	683910	948523	855030	642619	***	8745107
3 CASH	536546	***	-	*14536	*5814	*177	29596	14962	47282	*80775	22449	***	294178
4 NOTES AND ACCOUNTS RECEIVABLE	2536426	***	-	*5622	*9183	*4108	202623	274904	280569	193380	99076	***	1289906
5 LESS: ALLOWANCE FOR BAD DEBTS	23609	***	-	-	-	-	*1311	*2094	1952	*1997	1476	***	13266
6 INVENTORIES	2388209	***	-	*4989	*21368	*9811	166114	133751	223706	210378	136734	***	1259602
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*18126	***	-	-	-	-	-	-	*14530	-	2000	***	1596
8 TAX-EXEMPT SECURITIES	*9479	***	-	-	-	-	-	*4773	*2292	-	697	***	-
9 OTHER CURRENT ASSETS	494542	***	-	*446	*4255	*2730	35152	13770	60306	62461	38271	***	240747
10 LOANS TO STOCKHOLDERS	193859	***	-	*3985	-	-	*20798	*1801	*2886	-	75	***	164314
11 MORTGAGE AND REAL ESTATE LOANS	*3696	***	-	-	-	-	-	*1588	*189	-	1919	***	-
12 OTHER INVESTMENTS	1516245	***	-	-	-	406	31278	21046	29332	*13200	81032	***	1202193
13 DEPRECIABLE ASSETS	7881621	***	-	*59192	*110358	*186226	506922	404512	498433	490129	463984	***	4365452
14 LESS: ACCUMULATED DEPRECIATION	3631541	***	-	*47170	*78813	*137323	321667	207300	256021	210128	229762	***	1832366
15 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	-	***	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	***	-
17 LAND	248821	***	-	-	-	*1454	16191	13297	15257	13290	13981	***	157233
18 INTANGIBLE ASSETS (AMORTIZABLE)	1247688	***	-	*44	-	-	*490	*56	*12831	*2773	6464	***	1207906
19 LESS: ACCUMULATED AMORTIZATION	76931	***	-	*44	-	-	-	*14	*2855	*908	2163	***	70321
20 OTHER ASSETS	571216	***	-	*44	*2223	*8509	8144	8857	21738	*1677	9339	***	477934
21 TOTAL LIABILITIES	13914394	***	-	*41643	*74388	*76099	694329	683910	948523	855030	642619	***	8745107
22 ACCOUNTS PAYABLE	1692698	***	-	*6012	*5614	*47384	131148	156948	176924	126859	61495	***	851272
23 MORT, NOTES, AND BONDS UNDER 1 YR	949230	***	-	*697	*5615	*7918	119684	73817	114636	*81005	34999	***	423362
24 OTHER CURRENT LIABILITIES	1189032	***	-	*3043	*2726	*16843	60761	55354	78988	96052	59082	***	745935
25 LOANS FROM STOCKHOLDERS	535317	***	-	*709	-	*6780	*44654	*49133	*8076	-	644	***	425319
26 MORT, NOTES, BONDS, 1 YR OR MORE	3468212	***	-	*2232	*1907	*22391	102208	*62716	102887	*70867	95192	***	2771575
27 OTHER LIABILITIES	922273	***	-	-	-	*4738	*1618	*4312	*9624	*39663	40525	***	736772
28 CAPITAL STOCK	497396	***	-	*7980	*5283	*1634	32322	16848	31179	19433	6928	***	331376
29 PAID-IN OR CAPITAL SURPLUS	1490226	***	-	*244	*85	*51	*8042	5498	35134	*52089	39797	***	1227745
30 RETAINED EARNINGS, APPROPRIATED	*20273	***	-	-	-	-	*7980	-	*11779	*514	-	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2501975	***	-	*20726	*53159	*-31615	142353	*124555	157574	*231146	149505	***	1264395
32 TOTAL RETAINED EARNINGS, S CORPS	838590	***	-	-	-	-	*50627	*148990	*228495	*217809	157604	***	-
33 LESS: COST OF TREASURY STOCK	190827	***	-	-	-	24	*7069	*14259	*6772	*80408	3151	***	32643
34 TOTAL RECEIPTS	47735313	***	-	*309571	*310223	*112670	3592596	6063379	4966268	3226597	2057825	***	21801690
35 BUSINESS RECEIPTS	47179331	***	-	*309063	*307342	*89131	3557554	6052677	4948013	3160496	2043428	***	21442521
36 INTEREST	90316	***	-	*370	*92	*26	*1895	*1425	3711	*7338	1679	***	62855
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2528	***	-	-	-	-	-	*6	*17	*33	222	***	2034
38 RENTS	32146	***	-	-	-	*11405	*6684	*4128	*11	*682	114	***	8068
39 ROYALTIES	*4630	***	-	-	-	-	*2189	-	*469	-	-	***	1972
40 NET S-T CAP GAIN LESS NET LT LOSS	*321	***	-	-	-	-	*10	-	*4	-	-	***	207
41 NET L-T CAP GAIN LESS NET ST LOSS	51443	***	-	-	-	9	*40	-	*40	*263	-	***	50593
42 NET GAIN, NONCAPITAL ASSETS	20001	***	-	-	*1942	*381	*2641	*821	1570	*4191	331	***	7388
43 DIVIDENDS, DOMESTIC CORPORATIONS	1597	***	-	-	-	7	*133	*708	*10	-	-	***	585
44 DIVIDENDS, FOREIGN CORPORATIONS	*17923	***	-	-	-	-	*503	-	-	-	-	***	17420
45 OTHER RECEIPTS	335077	***	-	*138	*848	*11710	20946	3614	12424	53594	12051	***	208048
46 TOTAL DEDUCTIONS	46772722	***	-	*304917	*308990	*100155	3542077	5993663	4874142	3154928	1997455	***	21338693
47 COST OF SALES AND OPERATIONS	41642301	***	-	*212196	*228916	*56979	2956647	5443616	4387958	2822721	1738306	***	19168181
48 COMPENSATION OF OFFICERS	242736	***	-	*18691	*8180	46	63921	30965	32802	11799	7897	***	42306
49 REPAIRS	142182	***	-	*5576	*1885	*1602	18926	*15170	9110	17405	5336	***	58917
50 BAD DEBTS	23311	***	-	-	*369	*1288	*2726	*3344	1459	*3397	371	***	8926
51 RENT PAID ON BUSINESS PROPERTY	161439	***	-	*11333	*6238	-	23878	*10151	11599	4186	3950	***	74600
52 TAXES PAID	467861	***	-	*6865	*6025	*1626	45995	35842	32718	32317	20166	***	253178
53 INTEREST PAID	421742	***	-	*213	*1127	*4274	27576	19599	17347	*14942	12886	***	286641
54 CONTRIBUTIONS OR GIFTS	7984	***	-	*80	*79	*35	*364	*298	799	*164	873	***	3382
55 AMORTIZATION	18609	***	-	-	-	-	*662	*44	*1254	*183	214	***	15436
56 DEPRECIATION	503684	***	-	*8796	*8751	*8898	38742	42492	37597	36018	31616	***	203142
57 DEPLETION	15	***	-	-	-	-	-	-	-	-	-	***	15
58 ADVERTISING	415825	***	-	*842	*3209	*416	10097	4186	22238	19843	19116	***	304216
59 PENSION, PROF SH, STOCK, ANNUITY	50723	***	-	-	-	-	*4810	*3220	6886	*3314	5277	***	17244
60 EMPLOYEE BENEFIT PROGRAMS	319804	***	-	*6549	*2726	*1875	13411	24885	24075	*26633	21282	***	170373
61 NET LOSS, NONCAPITAL ASSETS	16344	***	-	-	-	4	*115	*80	*3268	*6	-	***	12669
62 OTHER DEDUCTIONS	2338163	***	-	*33777	*41485	*23112	334207	359772	285031	162002	130165	***	719466
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	962590	***	-	*4654	*1233	*12515	50519	69716	92127	71669	60370	***	462997
64 CONST TAXABLE INC FRM REL FRN CORPS	16817	***	-	-	-	-	-	-	-	-	-	***	16817
65 NET INCOME, TOTAL	976880	***	-	*4654	*1233	*12515	50519	69710	92110	71636	60149	***	477781
66 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	***	-
67 NET INCOME, FORMS 1120S	177968	***	-	-	-	-	*28410	*39617	*52417	*34962	14963	***	-
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	42596	***	-	*284	*930	*11456	*1419	*708	*1409	*3633	3179	***	14622
70 NET OPERATING LOSS DEDUCTION	28620	***	-	*284	*930	*11451	*823	-	*1402	*3633	3179	***	2076
71 DIVIDENDS RECEIVED DEDUCTION	13976	***	-	-	-	5	*596	*708	*7	-	-	***	12546
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
73 INCOME SUBJECT TO TAX	756460	***	-	*4370	*303	*1059	20690	*29384	38309	*33160	42007	***	463159
74 INC TAX (BEFORE CRED), TOTAL (TX I)	257499	***	-	*656	*45	*159	5369	*9918	13029	*11590	14584	***	159816
75 REGULAR TAX (TAXII)	254146	***	-	*656	*45	*159	5318	*9895	12970	*11275	14282	***	157468
76 PERSONAL HOLDING TAX COMPANY TAX	-	***	-	-	-	-	-	-	-	-	-	***	-
77 RECAPTURE OF INVESTMENT CREDIT	182	***	-	-	-	-	*5	-	*29	*58	1	***	54
78 ALTERNATIVE MINIMUM TAX	2311	***	-	-	-	-	*46	*16	*16	*248	253	***	1663
79 ENVIRONMENTAL TAX	860	***	-	-	-	-	-	*7	*14	*9	48	***	631
80 ADJUSTMENTS TO TOTAL TAX	-	***	-	-	-	-	-	-	-	-	-	***	-
81 FOREIGN TAX CREDIT	10801	***	-	-	-	-	-	-	-	-	-	***	10801
82 U.S. POSSESSIONS TAX CREDIT	5708	***	-	-	-	-0	209	-	-	5499	-	***	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
85 GENERAL BUSINESS CREDIT	7930	***	-	-	*40	*71	*233	*8	*195	-	65	***	6262
86 PRIOR YEAR MINIMUM TAX CREDIT	*1006	***	-	-	-	-	-	*178	-	-	828	***	-
87 TOTAL INCOME TAX AFTER CREDITS	232054	***	-	*656	*5	*88	4928	*9732	12834	*6091	13691	***	142753

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

MINOR INDUSTRY 2020
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	788	***	*272	-	-	*95	287	*42	43	*16	9	***	3
2	TOTAL ASSETS	10668842	***	*16994	-	-	*77630	666240	*332750	646099	*567211	577612	***	6792441
3	CASH	417344	***	*1948	-	-	*17841	99975	*19220	90983	*34242	73449	***	66086
4	NOTES AND ACCOUNTS RECEIVABLE	1880729	***	*4971	-	-	*17573	185578	*101424	202650	*160999	150501	***	823624
5	LESS: ALLOWANCE FOR BAD DEBTS.	36980	***	-	-	-	-	*2040	*3091	*5415	*2234	4375	***	15397
6	INVENTORIES	1344580	***	*3555	-	-	*3551	114900	*49574	122976	*150157	51743	***	669699
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*2502	***	-	-	-	-	*2502	-	-	-	-	***	-
8	TAX-EXEMPT SECURITIES	54	***	-	-	-	-	-	-	-	-	-	***	54
9	OTHER CURRENT ASSETS	533693	***	*1328	-	-	*575	33034	*4946	21380	*20658	18705	***	413199
10	LOANS TO STOCKHOLDERS	*9716	***	-	-	-	-	*2633	-	-	*3703	3381	***	-
11	MORTGAGE AND REAL ESTATE LOANS	*5572	***	-	-	-	-	-	*2330	-	*2443	-	***	800
12	OTHER INVESTMENTS	2389136	***	-	-	-	*78	*29068	*14032	8380	*1532	78280	***	2236938
13	DEPRECIABLE ASSETS	5295460	***	*25578	-	-	*104221	513396	*355542	385555	*307055	356687	***	2586588
14	LESS: ACCUMULATED DEPRECIATION	2676557	***	*21578	-	-	*67196	346643	*232019	229120	*148595	178062	***	1177157
15	DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	-	***	-
16	LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	***	-
17	LAND	175551	***	-	-	-	*801	14955	*6954	12195	*6102	11641	***	92302
18	INTANGIBLE ASSETS (AMORTIZABLE)	1245893	***	*2595	-	-	-	*5193	*2165	*13183	*5351	2290	***	1091586
19	LESS: ACCUMULATED AMORTIZATION	42969	***	*1403	-	-	-	*654	*641	*861	*808	319	***	21914
20	OTHER ASSETS	125118	***	-	-	-	*185	14343	*12313	24093	*26605	13693	***	26034
21	TOTAL LIABILITIES	10668842	***	*16994	-	-	*77630	666240	*332750	646099	*567211	577612	***	6792441
22	ACCOUNTS PAYABLE	1369011	***	*1626	-	-	*9485	142746	*68962	153047	*128947	106239	***	583384
23	MORT, NOTES, AND BONDS UNDER 1 YR	451189	***	*1095	-	-	*11926	53581	*17012	*67191	*94472	15225	***	85714
24	OTHER CURRENT LIABILITIES	923158	***	*2924	-	-	*5907	42834	*27324	30182	*32563	50035	***	636356
25	LOANS FROM STOCKHOLDERS	143251	***	*27860	-	-	*11377	*10870	*1028	*3762	*2837	-	***	82517
26	MORT, NOTES, BONDS, 1 YR OR MORE	2384898	***	-	-	-	*2443	113449	*28538	*34951	*84628	87766	***	1703820
27	OTHER LIABILITIES	896031	***	-	-	-	*-0	*7614	*8670	*597	*18504	38252	***	789718
28	CAPITAL STOCK	301789	***	*272	-	-	*7293	20611	*3927	12063	*4628	18987	***	222997
29	PAID-IN OR CAPITAL SURPLUS	1781878	***	*2446	-	-	*7754	*1299	*7878	*52487	*35457	24113	***	1577466
30	RETAINED EARNINGS, APPROPRIATED	136359	***	-	-	-	-	-	-	-	-	-	***	136359
31	RETAINED EARNINGS, UNAPPROPRIATED	2446182	***	-	-	-	*14715	250015	*117550	*174619	*85910	182032	***	1493735
32	TOTAL RETAINED EARNINGS, S CORPS.	409618	***	*-19229	-	-	*8253	*30192	*62532	*120321	*79573	66517	***	-
33	LESS: COST OF TREASURY STOCK	574523	***	-	-	-	*1524	*6970	*10672	*3120	*308	11555	***	519627
34	TOTAL RECEIPTS	21638785	***	*53188	-	-	*378491	2204551	*1320706	2424237	*1876732	1657540	***	8997513
35	BUSINESS RECEIPTS	21261578	***	*53188	-	-	*375080	2180271	*1290419	2413769	*1854460	1604772	***	8804716
36	INTEREST	79324	***	-	-	-	*347	8188	*960	*3715	*2213	8627	***	52590
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2128	***	-	-	-	-	*140	*13	*850	*22	-	***	1104
38	RENTS	32179	***	-	-	-	*2683	*4516	*1733	*201	*12248	7720	***	2802
39	ROYALTIES	23004	***	-	-	-	-	*17	-	-	*259	8133	***	14271
40	NET S-T CAP GAIN LESS NET LT LOSS	-	***	-	-	-	-	-	-	-	-	-	***	-
41	NET L-T CAP GAIN LESS NET ST LOSS	45734	***	-	-	-	*117	*110	*8006	-	*33	1989	***	35380
42	NET GAIN, NONCAPITAL ASSETS	47133	***	-	-	-	-	-	*12718	*220	*724	4730	***	27836
43	DIVIDENDS, DOMESTIC CORPORATIONS.	*1679	***	-	-	-	-	*924	*85	*391	-	120	***	158
44	DIVIDENDS, FOREIGN CORPORATIONS	32827	***	-	-	-	-	-	-	-	-	-	***	32452
45	OTHER RECEIPTS	113199	***	-	-	-	*263	10385	*6772	5093	*6772	21450	***	26204
46	TOTAL DEDUCTIONS	21055738	***	*51469	-	-	*373393	2139940	*1292196	2349110	*1837847	1570994	***	8793174
47	COST OF SALES AND OPERATIONS	15716724	***	*37755	-	-	*276866	1728628	*973805	2028333	*1557446	1273482	***	5732333
48	COMPENSATION OF OFFICERS	169981	***	*1644	-	-	*17289	51822	*22713	26642	*10817	8271	***	18019
49	REPAIRS	144041	***	*79	-	-	*3439	13523	*9933	8180	*10059	8744	***	75035
50	BAD DEBTS	19885	***	-	-	-	*882	*1820	*3616	2216	*1436	2222	***	6722
51	RENT PAID ON BUSINESS PROPERTY	145917	***	*194	-	-	*2279	16676	*6578	4092	*6317	8076	***	80401
52	TAXES PAID	296095	***	*520	-	-	*7693	41551	*14998	20837	*19241	20750	***	138678
53	INTEREST PAID	302205	***	*2644	-	-	*2252	18366	*5822	10977	*10012	11711	***	203403
54	CONTRIBUTIONS OR GIFTS	12155	***	-	-	-	*76	*197	*463	*2314	*850	524	***	5402
55	AMORTIZATION	15018	***	*128	-	-	-	*534	*100	*1103	*483	504	***	8034
56	DEPRECIATION	422575	***	*2822	-	-	*6168	41805	*26837	36045	*29664	30766	***	191842
57	DEPLETION	1875	***	-	-	-	-	-	-	-	-	-	***	1875
58	ADVERTISING	594648	***	*338	-	-	*953	11313	*6734	30895	*19269	47651	***	411290
59	PENSION, PROF SH, STOCK, ANNUITY.	73912	***	-	-	-	*2319	*9654	*11479	5907	*9331	4475	***	28794
60	EMPLOYEE BENEFIT PROGRAMS	205202	***	-	-	-	*1310	*9481	*9216	11782	*15223	9590	***	122418
61	NET LOSS, NONCAPITAL ASSETS	2983	***	-	-	-	-	*113	-	*48	*977	715	***	-
62	OTHER DEDUCTIONS	2932523	***	*5344	-	-	*51866	194457	*199904	159738	*146723	143513	***	1768928
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	583047	***	*1718	-	-	*5098	64611	*28510	75128	*38885	86547	***	204339
64	CONST TAXABLE INC FRM REL FRN CORPS	18529	***	-	-	-	-	-	-	-	-	-	***	18529
65	NET INCOME, TOTAL	599448	***	*1718	-	-	*5098	64472	*28497	74278	*38863	86547	***	221763
66	NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	***	-
67	NET INCOME, FORMS 1120S	129368	***	*1718	-	-	*746	*8502	*12420	*39080	*19100	19305	***	-
68	NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	-	***	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	31541	***	-	-	-	-	*15292	*4188	*274	*586	991	***	1064
70	NET OPERATING LOSS DEDUCTION	30002	***	-	-	-	-	*14645	*4128	-	*586	907	***	966
71	DIVIDENDS RECEIVED DEDUCTION	*1538	***	-	-	-	-	*647	*60	*274	-	84	***	98
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
73	INCOME SUBJECT TO TAX	438758	***	-	-	-	*4352	40896	*11889	*34924	*19177	66250	***	220699
74	INC TAX (BEFORE CRED), TOTAL (TX I)	149837	***	-	-	-	*922	12764	*4263	*11877	*7082	22880	***	75934
75	REGULAR TAX (TAXII)	147233	***	-	-	-	*922	12636	*3949	*11874	*6520	22499	***	75038
76	PERSONAL HOLDING TAX COMPANY TAX.	-	***	-	-	-	-	-	-	-	-	-	***	-
77	RECAPTURE OF INVESTMENT CREDIT	277	***	-	-	-	-	*2	*70	*2	*2	2	***	185
78	ALTERNATIVE MINIMUM TAX	*1716	***	-	-	-	-	*125	*239	-	*408	308	***	396
79	ENVIRONMENTAL TAX	468	***	-	-	-	-	-	*4	-	*8	71	***	316
80	ADJUSTMENTS TO TOTAL TAX	*144	***	-	-	-	-	-	-	-	*144	-	***	-
81	FOREIGN TAX CREDIT	*14585	***	-	-	-	-	-	-	-	*343	7	***	14196
82	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
83	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT.	-	***	-	-	-	-	-	-	-	-	-	***	-
85	GENERAL BUSINESS CREDIT	*1129	***	-	-	-	-	-	*373	-	*234	32	***	347
86	PRIOR YEAR MINIMUM TAX CREDIT	*14	***	-	-	-	-	-	*14	-	-	-	***	-
87	TOTAL INCOME TAX AFTER CREDITS	134110	***	-	-	-	*922	12764	*3876	*11877	*6504	22842	***	61391

1989 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: 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	391	*3	-	-	*90	*47	*108	*55	44	19	8	9	8
2 TOTAL ASSETS	20236525	-	-	-	*22648	*37258	*192902	*397787	683259	704315	502263	1412774	16283319
3 CASH	253883	-	-	-	*1232	*1721	*6625	*9772	18346	*45667	24667	64416	81437
4 NOTES AND ACCOUNTS RECEIVABLE	3571966	-	-	-	*1641	*8293	*40849	*63896	103301	140149	66993	184299	2962546
5 LESS: ALLOWANCE FOR BAD DEBTS	62501	-	-	-	-	-	-	*273	1405	*440	519	1919	57945
6 INVENTORIES	3662923	-	-	-	*3347	*18249	*46619	*111425	298533	206477	196643	500232	2281397
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	5122	-	-	-	-	-	-	-	-	-	-	5122	-
8 TAX-EXEMPT SECURITIES	1378	-	-	-	-	-	-	-	-	1378	-	-	-
9 OTHER CURRENT ASSETS	1282851	-	-	-	-	*1199	*8068	*18043	14610	32902	11017	42915	1154098
10 LOANS TO STOCKHOLDERS	*8873	-	-	-	*149	-	*3550	*1890	*2098	-	-	1185	-
11 MORTGAGE AND REAL ESTATE LOANS	*11771	-	-	-	-	-	-	*331	1702	*1392	-	-	8347
12 OTHER INVESTMENTS	5680407	-	-	-	*11334	*1044	*26879	*30016	29469	*42510	41391	100773	5396990
13 DEPRECIABLE ASSETS	7648772	-	-	-	*5240	*26313	*89907	*221673	410930	367874	329074	791259	5406503
14 LESS: ACCUMULATED DEPRECIATION	3411004	-	-	-	*4250	*19759	*47347	*101648	210870	190751	203649	354123	2278607
15 DEPLETABLE ASSETS	*2605	-	-	-	-	-	-	-	*29	-	-	2576	-
16 LESS: ACCUMULATED DEPLETION	2447	-	-	-	-	-	-	-	-	-	-	2447	-
17 LAND	528996	-	-	-	*3955	*198	*11629	*36126	9887	13977	29060	23124	401041
18 INTANGIBLE ASSETS (AMORTIZABLE)	647529	-	-	-	-	-	*1116	*6673	*339	*37842	860	42096	558603
19 LESS: ACCUMULATED AMORTIZATION	77517	-	-	-	-	-	*502	*4373	*100	*1493	-	5080	65968
20 OTHER ASSETS	482917	-	-	-	-	-	*5509	*4236	6392	*6830	6726	18347	434878
21 TOTAL LIABILITIES	20236525	-	-	-	*22648	*37258	*192902	*397787	683259	704315	502263	1412774	16283319
22 ACCOUNTS PAYABLE	1402956	-	-	-	-	*4577	*45918	*45395	96299	84142	50653	228548	847426
23 MORT, NOTES, AND BONDS UNDER 1 YR	4153390	-	-	-	-	*6210	*34531	*42909	167588	84485	66912	15163	3735593
24 OTHER CURRENT LIABILITIES	1449346	-	-	-	*289	*1168	*6567	*36626	46077	54119	30904	145846	1127749
25 LOANS FROM STOCKHOLDERS	91397	-	-	-	-	-	*634	*13701	*3195	*23605	2608	5768	41886
26 MORT, NOTES, BONDS, 1 YR OR MORE	2228355	-	-	-	-	*300	*19414	*61553	90492	124750	26575	244991	1660281
27 OTHER LIABILITIES	1190474	-	-	-	-	-	*1207	*7562	*8211	*15063	17242	73311	1067876
28 CAPITAL STOCK	871789	-	-	-	*2149	*712	*14527	*18749	47641	19617	30309	43985	694099
29 PAID-IN OR CAPITAL SURPLUS	3780664	-	-	-	*6967	*149	*3400	*24996	*20111	*3220	1397	87538	3632885
30 RETAINED EARNINGS, APPROPRIATED	363	-	-	-	-	-	-	-	-	-	363	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	5586328	-	-	-	-	*25109	*23554	*102538	99715	*132694	261785	456887	4484045
32 TOTAL RETAINED EARNINGS, S CORPS.	526263	-	-	-	*13243	-	*44032	*64872	*108622	*162620	15417	117457	-
33 LESS: COST OF TREASURY STOCK	1044800	-	-	-	-	*967	*884	*21114	*4692	-	1902	6722	1008519
34 TOTAL RECEIPTS	24223221	*30268	-	-	*45258	*115101	*824187	*768494	1386883	1214936	740429	2205986	16891680
35 BUSINESS RECEIPTS	23252610	*27750	-	-	*44948	*115099	*815979	*738879	1352024	1140520	725768	2139964	16151677
36 INTEREST	193996	*745	-	-	-	*2	*1795	*1419	*3701	*1729	9084	3907	171615
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2537	-	-	-	-	-	-	*1650	-	146	78	63	600
38 RENTS	117513	-	-	-	-	-	*686	*626	*775	*324	1175	8113	105814
39 ROYALTIES	*15014	-	-	-	-	-	-	*64	-	-	66	15	14869
40 NET S-T CAP GAIN LESS NET LT LOSS	13	-	-	-	-	-	-	-	-	-	-	-	13
41 NET L-T CAP GAIN LESS NET ST LOSS	38757	-	-	-	-	-	*34	*4586	*7294	*1	219	14374	12248
42 NET GAIN, NONCAPITAL ASSETS	56231	-	-	-	-	-	*66	*11073	*15654	*1666	115	1007	26649
43 DIVIDENDS, DOMESTIC CORPORATIONS	2058	-	-	-	-	-	-	*24	*9	6	20	68	1931
44 DIVIDENDS, FOREIGN CORPORATIONS	166862	-	-	-	-	-	-	-	-	-	755	-	166107
45 OTHER RECEIPTS	377629	*1774	-	-	*310	-	*5626	*10172	7426	70543	3149	38476	240155
46 TOTAL DEDUCTIONS	22513717	*20913	-	-	*44389	*112635	*795740	*715128	1300686	1072753	651902	2039131	15760440
47 COST OF SALES AND OPERATIONS	15237675	*10166	-	-	*33108	*93784	*630697	*478794	980205	845711	513134	1609644	10042431
48 COMPENSATION OF OFFICERS	161822	*410	-	-	*5104	-	*10204	*26344	17575	11213	6270	18486	66215
49 REPAIRS	240889	-	-	-	*284	-	*2635	*9483	*1173	*2565	6438	2821	215491
50 BAD DEBTS	28336	-	-	-	-	-	*588	*59	5325	*491	341	2853	18679
51 RENT PAID ON BUSINESS PROPERTY	203911	*115	-	-	*334	*2753	*9501	*3183	*873	*4025	2987	5675	174466
52 TAXES PAID	427452	*834	-	-	*894	*3032	*10863	*15382	22371	18364	11704	35156	308851
53 INTEREST PAID	565411	*246	-	-	-	*1438	*6739	*16834	29605	23090	8448	33952	445058
54 CONTRIBUTIONS OR GIFTS	23552	*7	-	-	-	*36	*276	*362	*647	*200	945	3049	18931
55 AMORTIZATION	53643	-	-	-	-	-	*44	*3956	*237	*3846	461	330	44768
56 DEPRECIATION	594291	*3	-	-	*110	*2644	*7845	*27680	31750	29710	16634	45292	432622
57 DEPLETION	6252	-	-	-	-	-	-	-	-	-	75	-	6177
58 ADVERTISING	1120735	*5606	-	-	*173	*201	*1414	*18284	25155	13508	5236	24902	1026258
59 PENSION, PROF SH, STOCK, ANNUITY	117334	*65	-	-	-	-	*52	*3748	*2419	*2097	5623	12168	91162
60 EMPLOYEE BENEFIT PROGRAMS	235767	*9	-	-	-	*2524	*6324	*5563	*4043	*4331	8190	15154	189630
61 NET LOSS, NONCAPITAL ASSETS	2171	-	-	-	-	-	-	*145	*36	*110	1487	387	6
62 OTHER DEDUCTIONS	3494476	*3452	-	-	*4382	*6222	*108558	*105312	179271	113490	63928	229263	2680596
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1709504	*9355	-	-	*869	*2466	*28446	*53366	86196	142183	88527	166856	1131240
64 CONST TAXABLE INC FRM REL FRN CORPS	181325	-	-	-	-	-	-	-	-	-	-	-	181325
65 NET INCOME, TOTAL	1888291	*9355	-	-	*869	*2466	*28446	*51716	86196	142037	88449	166793	1311964
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	201329	-	-	-	*869	-	*23751	*22158	*34596	*82842	4952	32161	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	45356	-	-	-	-	-	*1507	*7881	*21277	4	773	9530	4384
70 NET OPERATING LOSS DEDUCTION	43179	-	-	-	-	-	*1507	*7864	*21271	-	6	9530	3900
71 DIVIDENDS RECEIVED DEDUCTION	2178	-	-	-	-	-	-	*17	*6	4	767	-	1384
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	1641606	*9355	-	-	-	*2466	*3189	*21676	*30323	*59190	82724	125103	1307580
74 INC TAX (BEFORE CRED), TOTAL (TX I)	562106	*3185	-	-	-	*379	*861	*8362	10579	*20492	28413	42950	446886
75 REGULAR TAX (TAXII)	557582	*3181	-	-	-	*379	*860	*7343	*10246	*20125	28337	42535	444577
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	928	-	-	-	-	-	*1	*7	-	*311	-	18	591
78 ALTERNATIVE MINIMUM TAX	*1560	-	-	-	-	-	-	*1001	*319	-	-	241	-
79 ENVIRONMENTAL TAX	2036	*4	-	-	-	-	-	*12	*15	*56	76	157	1717
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	93632	-	-	-	-	-	-	-	-	-	-	-	93632
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	19602	-	-	-	-	-	*96	-	*672	61	48	4360	14365
86 PRIOR YEAR MINIMUM TAX CREDIT	*2294	-	-	-	-	-	-	-	*65	-	-	192	2037
87 TOTAL INCOME TAX AFTER CREDITS	446579	*3185	-	-	-	*379	*765	*8362	9842	*20431	28365	38397	336852

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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 2040
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1192	***	*399	*165	*173	*95	268	***	30	*11	***	3	***
2	TOTAL ASSETS	61085501	-	*13464	*20666	*65656	*65568	652223	***	478404	*358448	***	535588	***
3	CASH	1002453	-	-	*74	*12592	*1229	63677	***	29004	*28074	***	45384	***
4	NOTES AND ACCOUNTS RECEIVABLE	14880519	-	-	-	*23804	*32475	208727	***	96788	*108480	***	56672	***
5	LESS: ALLOWANCE FOR BAD DEBTS.	167784	-	-	-	-	-	*1233	***	*1950	*3058	***	1524	***
6	INVENTORIES	5122442	-	*7387	-	*13364	*8486	153015	***	128911	*78368	***	91937	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*177940	-	-	-	-	-	*1059	***	-	-	***	-	***
8	TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	***	-	-	***	-	***
9	OTHER CURRENT ASSETS	3013767	-	-	*20593	*248	-	27732	***	*6365	*7763	***	16181	***
10	LOANS TO STOCKHOLDERS	509548	-	-	-	-	-	*2748	***	*27675	*285	***	3529	***
11	MORTGAGE AND REAL ESTATE LOANS	*3476	-	-	-	-	-	-	***	*2825	-	***	-	***
12	OTHER INVESTMENTS	17047190	-	-	-	-	-	*18374	***	*35288	*6086	***	65540	***
13	DEPRECIABLE ASSETS	17814700	-	*8533	-	*58374	*41917	380767	***	321112	*254657	***	413948	***
14	LESS: ACCUMULATED DEPRECIATION	7973067	-	*2567	-	*44631	*23213	220665	***	180330	*142220	***	172144	***
15	DEPLETABLE ASSETS	15036	-	-	-	-	-	-	***	-	-	***	-	***
16	LESS: ACCUMULATED DEPLETION	8068	-	-	-	-	-	-	***	-	-	***	-	***
17	LAND	735791	-	-	-	*1905	*3257	*9170	***	8284	*8228	***	8658	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	7943371	-	*326	-	-	*1187	*4457	***	*542	-	***	103	***
19	LESS: ACCUMULATED AMORTIZATION	375614	-	*215	-	-	*1187	*1609	***	*214	-	***	-	***
20	OTHER ASSETS	1343803	-	-	-	-	*1417	*6003	***	*4105	*11783	***	7304	***
21	TOTAL LIABILITIES	61085501	-	*13464	*20666	*65656	*65568	652223	***	478404	*358448	***	535588	***
22	ACCOUNTS PAYABLE	4345930	-	*276	-	*10249	*5659	134988	***	52244	*63637	***	37225	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	12684697	-	-	*5202	-	*7908	*18086	***	*43830	*48932	***	60151	***
24	OTHER CURRENT LIABILITIES	3744921	-	*459	*48	*6765	*1113	35835	***	36081	*25708	***	21235	***
25	LOANS FROM STOCKHOLDERS	945544	-	*2597	-	-	*3656	*25874	***	*5503	*5332	***	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	15249611	-	*1161	*32706	-	*3786	*104207	***	*112455	*51458	***	102771	***
27	OTHER LIABILITIES	2431830	-	-	-	-	*13252	*7998	***	*5333	*9397	***	52520	***
28	CAPITAL STOCK	2881932	-	*7989	*1203	*10266	*947	17944	***	25077	*5468	***	14367	***
29	PAID-IN OR CAPITAL SURPLUS	12467568	-	-	*31879	-	*494	*26233	***	*34939	*19603	***	66393	***
30	RETAINED EARNINGS, APPROPRIATED	148825	-	-	-	-	-	-	***	-	-	***	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED	11154123	-	-	*-50370	*38376	*40741	177359	***	*113900	*95401	***	188465	***
32	TOTAL RETAINED EARNINGS, S CORPS.	454434	-	*983	-	-	-	*130478	***	*53228	*41318	***	-	***
33	LESS: COST OF TREASURY STOCK	5423914	-	-	-	-	*11988	*26779	***	*4187	*7805	***	7538	***
34	TOTAL RECEIPTS	74125044	***	*81931	*2846	*658527	*200229	2415517	***	1234770	*1355424	***	1152113	***
35	BUSINESS RECEIPTS	70263424	***	*81931	*2846	*656863	*199032	2380353	***	1226669	*1341497	***	1127288	***
36	INTEREST	1367376	***	-	-	*1664	*959	*1876	***	*4571	*2211	***	11059	***
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3557	-	-	-	-	-	-	***	*17	*84	***	-0	***
38	RENTS	344852	***	-	-	-	-	-	***	10	*338	***	7677	***
39	ROYALTIES	383385	***	-	-	-	-	-	***	-	-	***	-	***
40	NET S-T CAP GAIN LESS NET LT LOSS	*44959	-	-	-	-	*120	-	***	-	-	***	-	***
41	NET L-T CAP GAIN LESS NET ST LOSS	711443	-	-	-	-	-	*106	***	-	*77	***	38	***
42	NET GAIN, NONCAPITAL ASSETS	176377	-	-	-	-	-	*569	***	*228	*3428	***	602	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.	20971	***	-	-	-	-	-	***	*110	*1	***	1	***
44	DIVIDENDS, FOREIGN CORPORATIONS.	367626	-	-	-	-	-	-	***	-	-	***	-	***
45	OTHER RECEIPTS	441074	***	-	-	-	*119	32614	***	3165	*7788	***	5447	***
46	TOTAL DEDUCTIONS	70753414	***	*80635	*902	*653170	*194238	2322640	***	1186962	*1322663	***	1111085	***
47	COST OF SALES AND OPERATIONS	49007109	***	*65945	*730	*566355	*149416	1948664	***	1001467	*1115347	***	965749	***
48	COMPENSATION OF OFFICERS	244373	***	*3995	-	*16615	*6503	46356	***	*8972	*9394	***	1745	***
49	REPAIRS	680753	***	*150	-	*6728	*3493	28035	***	*6289	*3377	***	17082	***
50	BAD DEBTS	44930	-	-	-	-	-	5525	***	*2200	*980	***	891	***
51	RENT PAID ON BUSINESS PROPERTY	524545	***	*2197	-	*1849	*2087	3930	***	*1939	*4521	***	5822	***
52	TAXES PAID	827925	***	*1231	*48	*5440	*4330	19279	***	12866	*10894	***	13939	***
53	INTEREST PAID	2741785	***	*225	-	*211	*1476	17726	***	20129	*9061	***	24345	***
54	CONTRIBUTIONS OR GIFTS	100195	***	-	-	*68	-	*307	***	*329	*222	***	165	***
55	AMORTIZATION	142087	-	*74	-	-	*237	*377	***	*78	*140	***	36	***
56	DEPRECIATION	1655119	***	*1405	-	*5593	*4472	33386	***	23797	*20173	***	23492	***
57	DEPLETION	-	-	-	-	-	-	-	***	-	-	***	-	***
58	ADVERTISING	4882048	***	*683	-	*1051	*522	5662	***	*5597	*25943	***	2836	***
59	PENSION, PROF SH, STOCK, ANNUITY.	139435	***	-	-	*6058	-	*2790	***	*2410	*8186	***	1452	***
60	EMPLOYEE BENEFIT PROGRAMS	822016	***	-	-	*1970	-	11558	***	*6141	*7056	***	3558	***
61	NET LOSS, NONCAPITAL ASSETS	18914	***	-	-	-	-	*9	***	*18	*2	***	263	***
62	OTHER DEDUCTIONS	8922178	***	*4730	*124	*41230	*21701	199039	***	94730	*107366	***	49708	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.	3371630	***	*1296	*1944	*5357	*5991	92877	***	47808	*32761	***	41028	***
64	CONST TAXABLE INC FRM REL FRN CORPS	265429	***	-	-	-	-	-	***	-	-	***	-	***
65	NET INCOME, TOTAL	3633502	***	*1296	*1944	*5357	*5991	92877	***	47791	*32677	***	41028	***
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	***	-	-	***	-	***
67	NET INCOME, FORMS 1120S	164776	-	*1296	-	-	-	*47744	***	*12190	*7906	***	-	***
68	NET INCOME, FORM 1120F	-	-	-	-	-	-	-	***	-	-	***	-	***
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL.	75241	***	-	*1944	-	*1497	*1481	***	*10120	*980	***	1412	***
70	NET OPERATING LOSS DEDUCTION	36511	-	-	*1944	-	*1497	*1481	***	*10037	*979	***	1411	***
71	DIVIDENDS RECEIVED DEDUCTION	38730	***	-	-	-	-	-	***	*83	*1	***	-0	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	-	***	-	***
73	INCOME SUBJECT TO TAX	3393484	***	-	-	*5357	*4494	43652	***	*25481	*23791	***	39616	***
74	INC TAX (BEFORE CRED), TOTAL (TX I)	1161825	***	-	-	*803	*970	14180	***	*8912	*8123	***	13682	***
75	REGULAR TAX (TAXII)	1151513	***	-	-	*803	*970	14180	***	*8630	*8089	***	13469	***
76	PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	***	-	-	***	-	***
77	RECAPTURE OF INVESTMENT CREDIT	2555	***	-	-	-	-	-	***	*1	*3	***	27	***
78	ALTERNATIVE MINIMUM TAX	*3353	***	-	-	-	-	-	***	*276	*12	***	135	***
79	ENVIRONMENTAL TAX	4403	***	-	-	-	-	-	***	*5	*19	***	51	***
80	ADJUSTMENTS TO TOTAL TAX	1	-	-	-	-	-	-	***	-	-	***	-	***
81	FOREIGN TAX CREDIT	213837	***	-	-	-	-	-	***	-	-	***	-	***
82	U.S. POSSESSIONS TAX CREDIT	3901	-	-	-	-	-	127	***	862	-	***	-	***
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	***	-	-	***	-	***
85	GENERAL BUSINESS CREDIT	13697	-	-	-	-	-	*402	***	-	*71	***	-	***
86	PRIOR YEAR MINIMUM TAX CREDIT	*2450	-	-	-	-	-	-	***	-	-	***	-	***
87	TOTAL INCOME TAX AFTER CREDITS	927940	***	-	-	*803	*970	*13650	***	*8050	*8052	***	13682	***

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	1456	*9	*296	*444	*179	*204	192	*51	38	26	***	**	***
2 TOTAL ASSETS	6751278	-	*11129	*79502	*59064	*145124	477805	*337085	595605	878935	***	**	***
3 CASH	422951	-	*2542	*35746	*1362	*20741	57004	*28133	93984	89431	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	1017820	-	*20	*9580	*4380	*40112	67621	*65784	103645	172886	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	12971	-	-	-	-	*81	*2	*587	*1446	3545	***	**	***
6 INVENTORIES	600494	-	*5531	*9187	*3468	*24172	53023	*40928	46888	87022	***	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*41190	-	-	-	-	-	-	-	-	*30693	***	-	***
8 TAX-EXEMPT SECURITIES	*39722	-	-	-	-	-	-	-	*4936	*5063	***	-	***
9 OTHER CURRENT ASSETS	146834	-	-	*1822	*5377	*3167	17212	*11391	14302	16076	***	**	***
10 LOANS TO STOCKHOLDERS	8004	-	-	*957	*1656	*890	*649	*1621	*1089	*568	***	**	***
11 MORTGAGE AND REAL ESTATE LOANS	*51	-	-	-	-	-	*49	-	-	-	***	-	***
12 OTHER INVESTMENTS	692240	-	-	-	-	*5752	*17175	*9000	54397	47460	***	**	***
13 DEPRECIABLE ASSETS	4631260	-	*10919	*58899	*104195	*118098	456851	*311648	574394	750522	***	**	***
14 LESS: ACCUMULATED DEPRECIATION	2052257	-	*7883	*42768	*67532	*71102	254064	*165251	348146	367620	***	**	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
17 LAND	118318	-	-	-	*2239	*1700	11985	*13406	*11925	19068	***	**	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	468950	-	-	*5571	*335	*401	*239	*1725	*9667	*14714	***	-	***
19 LESS: ACCUMULATED AMORTIZATION	31106	-	-	*482	-	*243	*193	*1065	*2913	*5954	***	-	***
20 OTHER ASSETS	659779	-	-	*990	*3585	*1514	*50255	*20353	32884	22552	***	**	***
21 TOTAL LIABILITIES	6751278	-	*11129	*79502	*59064	*145124	477805	*337085	595605	878935	***	**	***
22 ACCOUNTS PAYABLE	518924	-	*28	*12373	*12370	*39729	36950	*38109	60136	96550	***	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	374051	-	*2335	*1800	*7910	*13439	35440	*26136	39028	21746	***	**	***
24 OTHER CURRENT LIABILITIES	565282	-	*365	*1014	*3325	*6174	11387	*16732	48838	72671	***	**	***
25 LOANS FROM STOCKHOLDERS	48955	-	*7720	*10413	-	-	*18200	*5399	*7141	-	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1572755	-	-	*19422	*18334	*33120	93208	*92817	128745	177904	***	**	***
27 OTHER LIABILITIES	379730	-	-	-	*403	*210	*7684	*1955	*13487	38683	***	**	***
28 CAPITAL STOCK	306699	-	*693	*5908	*2024	*2116	39422	*26755	67926	30636	***	**	***
29 PAID-IN OR CAPITAL SURPLUS	702186	-	-	*3313	*846	*4571	*13776	*4902	*2018	*33665	***	**	***
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	1994269	-	-	*25259	*17435	*33268	*139355	*70279	*71574	365581	***	**	***
32 TOTAL RETAINED EARNINGS, S CORPS	431841	-	*-12	-	-	*12497	*86118	*58418	*204592	*70227	***	-	***
33 LESS: COST OF TREASURY STOCK	143415	-	-	-	*3582	-	*3737	*4417	*47880	*28728	***	**	***
34 TOTAL RECEIPTS	13805932	*206872	*183082	*379964	*299034	*760279	1046360	*695330	1470845	2014633	***	**	***
35 BUSINESS RECEIPTS	13577926	*206110	*172615	*378256	*296542	*753117	1033528	*690248	1451364	1980679	***	**	***
36 INTEREST	53849	*193	-	*1014	-	*1475	*1879	*1680	*2818	13711	***	**	***
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3696	-	-	*500	-	-	-	*109	*91	*340	***	-	***
38 RENTS	17394	6	-	-	-	*1988	*831	*11	*20	*5601	***	**	***
39 ROYALTIES	*2754	-	-	-	*1804	-	-	-	-	-	***	-	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*3	-	-	-	-	-	-	-	-	*2	***	-	***
41 NET L-T CAP GAIN LESS NET ST LOSS	28329	-	-	*66	-	-	*4559	-	*105	*1084	***	-	***
42 NET GAIN, NONCAPITAL ASSETS	15868	9	*9640	-	*375	*338	*612	*481	*513	*992	***	-	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	1950	-	-	-	*313	*415	*73	-	*612	*259	***	-	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*69	8	-	-	-	-	-	-	-	*21	***	-	***
45 OTHER RECEIPTS	104093	*547	*828	*126	-	*2945	*4877	*2801	15322	11943	***	**	***
46 TOTAL DEDUCTIONS	13197699	*202404	*160429	*366593	*295616	*739050	972815	*663053	1395742	1897666	***	**	***
47 COST OF SALES AND OPERATIONS	7807452	*135555	*111886	*189419	*176862	*445894	657897	*435594	826741	1198862	***	**	***
48 COMPENSATION OF OFFICERS	212331	*2886	*5713	*27029	*12438	*16271	30507	*24585	29037	29388	***	**	***
49 REPAIRS	126351	*4	*4108	*3518	*2495	*2266	*6500	*3535	*11207	14680	***	**	***
50 BAD DEBTS	21570	*1432	-	-	-	*1941	*958	*1624	*1574	4780	***	**	***
51 RENT PAID ON BUSINESS PROPERTY	213109	*414	*5615	*12045	*6823	*11950	*10334	*6190	17308	6576	***	**	***
52 TAXES PAID	361939	*6205	*2822	*15019	*21023	*16405	25330	*22185	42361	52793	***	**	***
53 INTEREST PAID	208456	*1828	*44	*3775	*3089	*4046	11847	*12506	16438	20389	***	**	***
54 CONTRIBUTIONS OR GIFTS	15854	4	-	-	*145	*107	*360	*293	*1170	1706	***	**	***
55 AMORTIZATION	13919	*883	-	*139	*215	*41	*96	*255	*530	*1917	***	**	***
56 DEPRECIATION	399185	*2854	*2272	*7772	*9761	*16042	32553	*22944	39000	52552	***	**	***
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
58 ADVERTISING	447172	*434	*397	*1687	*10654	*12961	15509	*5943	13745	29518	***	**	***
59 PENSION, PROF SH, STOCK, ANNUITY	122836	*2860	*493	-	-	-	*5053	*4786	*16167	19892	***	**	***
60 EMPLOYEE BENEFIT PROGRAMS	242705	*7137	*3089	*2602	*4222	*5200	*11806	*4530	*19142	47198	***	**	***
61 NET LOSS, NONCAPITAL ASSETS	3879	-	-	-	-	-	*105	-	*254	*99	***	**	***
62 OTHER DEDUCTIONS	3000942	*39905	*23991	*103588	*47890	*205926	163962	*118081	361067	417316	***	**	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	608233	*4469	*22653	*13371	*3418	*21230	73544	*32278	75104	116966	***	**	***
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	***	-	***
65 NET INCOME, TOTAL	604537	*4469	*22653	*12870	*3418	*21230	73544	*32168	75013	116627	***	**	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
67 NET INCOME, FORMS 1120S	167717	-	*22653	-	-	*14716	*42927	*18731	*42708	*25982	***	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	68045	*3002	-	*12041	*1304	*4159	*1413	*1771	*5446	*1509	***	-	***
70 NET OPERATING LOSS DEDUCTION	66624	*2994	-	*12041	*1084	*3868	*1354	*1771	*5018	*1328	***	-	***
71 DIVIDENDS RECEIVED DEDUCTION	1421	8	-	-	*219	*291	*59	-	*428	*181	***	-	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
73 INCOME SUBJECT TO TAX	368775	1467	-	*830	*2115	*2355	*29204	*11666	*26859	89135	***	**	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	126882	*502	-	*124	*317	*459	*9705	*3961	*9343	30599	***	**	***
75 REGULAR TAX (TAXII)	124074	499	-	*124	*317	*436	*9533	*3961	*9148	30306	***	**	***
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	-	***
77 RECAPTURE OF INVESTMENT CREDIT	*159	-	-	-	-	*23	-	-	-	*21	***	**	***
78 ALTERNATIVE MINIMUM TAX	*2245	*2	-	-	-	-	*171	-	*188	*208	***	-	***
79 ENVIRONMENTAL TAX	404	1	-	-	-	-	-	-	*6	*64	***	**	***
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	***	-	***
81 FOREIGN TAX CREDIT	*82	7	-	-	-	-	-	-	*16	*3	***	-	***
82 U.S. POSSESSIONS TAX CREDIT	463	-	-	-	-	-	-	463	-	-	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	2213	-	-	-	-	-	*878	-	*311	*495	***	-	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*328	-	-	-	-	-	-	-	-	*297	***	-	***
87 TOTAL INCOME TAX AFTER CREDITS	123796	*494	-	*124	*317	*459	*8827	*3498	*9016	29804	***	**	***

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 2060
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	569	***	-	-	*358	*47	*91	*9	*26	*12	**	***	12
2	TOTAL ASSETS	11206426	***	-	-	*136614	*36854	*229105	*58222	*364203	*486449	**	***	9514847
3	CASH	344227	***	-	-	*42835	*18584	*15049	*523	*16907	*12517	**	***	218962
4	NOTES AND ACCOUNTS RECEIVABLE	1530633	***	-	-	*24932	*5425	*31645	*17918	*85101	*94274	**	***	1219649
5	LESS: ALLOWANCE FOR BAD DEBTS	26754	***	-	-	*896	-	*82	6	*926	*1804	**	***	20789
6	INVENTORIES	1925732	***	-	-	*29380	*922	*87604	*9107	*105903	*99904	**	***	1539227
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*44309	***	-	-	-	-	-	-	*214	*162	-	***	43904
8	TAX-EXEMPT SECURITIES	80174	***	-	-	-	-	-	-	-	-	-	***	75253
9	OTHER CURRENT ASSETS	577843	***	-	-	*847	-	*4712	*8335	*16913	*17805	**	***	528371
10	LOANS TO STOCKHOLDERS	*135103	***	-	-	*2386	*10084	*4151	-	-	-	-	***	118483
11	MORTGAGE AND REAL ESTATE LOANS	*1194	***	-	-	-	-	-	-	-	*977	-	***	216
12	OTHER INVESTMENTS	2370252	***	-	-	-	-	*1430	3866	*13000	*77044	**	***	2208166
13	DEPRECIABLE ASSETS	4851407	***	-	-	*136316	*10066	*192479	*28265	*243298	*236164	**	***	3736436
14	LESS: ACCUMULATED DEPRECIATION	2092479	***	-	-	*108961	*8227	*113753	*10255	*141372	*83525	**	***	1490405
15	DEPLETABLE ASSETS	62153	***	-	-	-	-	-	-	-	-	-	***	62153
16	LESS: ACCUMULATED DEPLETION	5423	***	-	-	-	-	-	-	-	-	-	***	5423
17	LAND	349090	***	-	-	*2796	-	*5487	*371	*11163	*3821	**	***	323311
18	INTANGIBLE ASSETS (AMORTIZABLE)	688221	***	-	-	-	-	*239	*306	*2331	*8722	-	***	626017
19	LESS: ACCUMULATED AMORTIZATION	63094	***	-	-	-	-	-	*207	*567	*3549	-	***	58230
20	OTHER ASSETS	433838	***	-	-	*6978	*-0	*145	-	*12239	*23937	**	***	389546
21	TOTAL LIABILITIES	11206426	***	-	-	*136614	*36854	*229105	*58222	*364203	*486449	**	***	9514847
22	ACCOUNTS PAYABLE	825539	***	-	-	*17623	*1001	*23822	*15743	*47522	*46966	**	***	655799
23	MORT, NOTES, AND BONDS UNDER 1 YR	1117896	***	-	-	*5785	-	*41209	*14701	*76809	*27059	**	***	951854
24	OTHER CURRENT LIABILITIES	937605	***	-	-	*1802	*5559	*6884	*842	*24608	*20274	**	***	863399
25	LOANS FROM STOCKHOLDERS	*237423	***	-	-	*12483	-	*31833	-	*2005	-	-	***	191102
26	MORT, NOTES, BONDS, 1 YR OR MORE	1807372	***	-	-	*18927	-	*25989	*3141	*66637	*62692	**	***	1620912
27	OTHER LIABILITIES	708857	***	-	-	*-0	-	*4153	-	*11484	*6037	-	***	659050
28	CAPITAL STOCK	294674	***	-	-	*5820	*1030	*6624	*241	*85997	*1933	**	***	186489
29	PAID-IN OR CAPITAL SURPLUS	622098	***	-	-	*1803	-	*18737	*5220	*23257	*48245	**	***	480781
30	RETAINED EARNINGS, APPROPRIATED	853	***	-	-	-	-	-	-	-	-	-	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	4604664	***	-	-	*22716	*29263	*57919	5389	*-6656	*179686	**	***	4161739
32	TOTAL RETAINED EARNINGS, S CORPS.	337309	***	-	-	*69820	-	*14611	*12944	*39667	*94572	**	***	-
33	LESS: COST OF TREASURY STOCK	287864	***	-	-	*20166	-	*2677	-	*7127	1014	**	***	256278
34	TOTAL RECEIPTS	15634013	***	-	-	*568624	*45383	*531805	*296123	*650445	*753524	**	***	11416754
35	BUSINESS RECEIPTS	15029332	***	-	-	*568156	*43997	*526183	*295728	*628734	*746457	**	***	10905317
36	INTEREST	108060	***	-	-	-	*1387	*641	133	*832	*1963	**	***	99638
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7916	***	-	-	-	-	-	-	*12	-	-	***	6719
38	RENTS	24499	***	-	-	-	-	*2	-	*183	*1020	-	***	21245
39	ROYALTIES	41019	***	-	-	-	-	-	-	*99	-	-	***	40607
40	NET S-T CAP GAIN LESS NET LT LOSS	12840	***	-	-	-	-	-	-	-	-	-	***	12828
41	NET L-T CAP GAIN LESS NET ST LOSS	*14323	***	-	-	-	-	-	-	*19	-	-	***	13029
42	NET GAIN, NONCAPITAL ASSETS	39349	***	-	-	-	-	*701	*35	*493	*15	-	***	19971
43	DIVIDENDS, DOMESTIC CORPORATIONS	48778	***	-	-	-	-	-	-	*73	*69	-	***	47289
44	DIVIDENDS, FOREIGN CORPORATIONS	223042	***	-	-	-	-	-	-	-	-	-	***	218915
45	OTHER RECEIPTS	84854	***	-	-	*468	-	*4278	*227	*19999	*4000	**	***	31196
46	TOTAL DEDUCTIONS	14413546	***	-	-	*528289	*30736	*512615	*293483	*617533	*693310	**	***	10522447
47	COST OF SALES AND OPERATIONS	9389119	***	-	-	*391992	*14689	*324781	*256262	*462283	*518879	**	***	6504049
48	COMPENSATION OF OFFICERS	125478	***	-	-	*13613	*6410	*16746	*1433	*11427	*13412	**	***	54999
49	REPAIRS	150889	***	-	-	*3264	*258	*2112	*340	*2186	*4499	**	***	119587
50	BAD DEBTS	20573	***	-	-	*621	*2219	*2638	*3009	*397	*1439	**	***	9789
51	RENT PAID ON BUSINESS PROPERTY	82597	***	-	-	*9552	*29	*660	69	*3938	*4857	**	***	57753
52	TAXES PAID	231850	***	-	-	*10944	*2924	*12633	*1411	*12105	*9995	**	***	161445
53	INTEREST PAID	363773	***	-	-	*2799	*119	*9848	*2204	*12189	*5588	**	***	303077
54	CONTRIBUTIONS OR GIFTS	20675	***	-	-	-	-	*128	24	*143	*55	**	***	19691
55	AMORTIZATION	21910	***	-	-	-	-	-	*5	*270	*362	**	***	21253
56	DEPRECIATION	408630	***	-	-	*23200	*441	*14754	*3253	*20158	*17156	**	***	295576
57	DEPLETION	4152	***	-	-	-	-	-	-	-	-	-	***	4152
58	ADVERTISING	817271	***	-	-	*365	*29	*3659	*55	*10531	*11554	**	***	785221
59	PENSION, PROF SH, STOCK, ANNUITY	76467	***	-	-	*378	-	*304	*110	*1177	*2206	**	***	67860
60	EMPLOYEE BENEFIT PROGRAMS	156262	***	-	-	*2753	-	*7446	70	*5200	*9780	**	***	122663
61	NET LOSS, NONCAPITAL ASSETS	*6161	***	-	-	*421	-	*26	-	*2	-	-	***	5711
62	OTHER DEDUCTIONS	2537738	***	-	-	*68386	*3618	*116880	*25239	*75526	*93527	**	***	1989623
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1220466	***	-	-	*40334	*14648	*19189	*2640	*32911	*60214	**	***	894307
64	CONST TAXABLE INC FRM REL FRN CORPS	458598	***	-	-	-	-	-	-	-	-	-	***	452427
65	NET INCOME, TOTAL	1671149	***	-	-	*40334	*14648	*19189	*2640	*32899	*60214	**	***	1340015
66	NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	***	-
67	NET INCOME, FORMS 1120S	146879	***	-	-	*38720	-	*8686	*2212	*16528	*23967	**	***	-
68	NET INCOME, FORM 1120F	*125	***	-	-	-	-	-	-	-	-	-	***	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	66523	***	-	-	-	-	*1478	-	*4092	*48	-	***	41949
70	NET OPERATING LOSS DEDUCTION	*24039	***	-	-	-	-	*1478	-	*4079	-	-	***	473
71	DIVIDENDS RECEIVED DEDUCTION	42483	***	-	-	-	-	-	-	*12	*48	-	***	41476
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
73	INCOME SUBJECT TO TAX	1462260	***	-	-	*1615	*14648	*9026	428	*12280	*36199	**	***	1302579
74	INC TAX (BEFORE CRED), TOTAL (TX I)	500895	***	-	-	*242	*4917	*2820	145	*4244	*12312	**	***	446961
75	REGULAR TAX (TAXII)	496443	***	-	-	*242	*4917	*2755	145	*4157	*12308	**	***	442877
76	PERSONAL HOLDING TAX COMPANY TAX	-	***	-	-	-	-	-	-	-	-	-	***	-
77	RECAPTURE OF INVESTMENT CREDIT	*330	***	-	-	-	-	-	-	*23	-	-	***	307
78	ALTERNATIVE MINIMUM TAX	*2253	***	-	-	-	-	*65	-	*62	-	-	***	2126
79	ENVIRONMENTAL TAX	1868	***	-	-	-	-	-	-	*1	*4	-	***	1652
80	ADJUSTMENTS TO TOTAL TAX	-	***	-	-	-	-	-	-	-	-	-	***	-
81	FOREIGN TAX CREDIT	209383	***	-	-	-	-	-	2	-	-	-	***	206916
82	U.S. POSSESSIONS TAX CREDIT	8802	***	-	-	-	-	-	-	-	8802	**	***	-
83	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
85	GENERAL BUSINESS CREDIT	*2910	***	-	-	-	-	*53	-	-	*26	-	***	2815
86	PRIOR YEAR MINIMUM TAX CREDIT	*9248	***	-	-	-	-	-	-	-	*78	-	***	9170
87	TOTAL INCOME TAX AFTER CREDITS	270552	***	-	-	*242	*4917	*2768	144	*4244	*3406	**	***	228060

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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 2081
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	*15	-	-	-	-	-	-	***	-	-	**	***	***
2	TOTAL ASSETS	*18531061	-	-	-	-	-	-	***	-	-	**	***	***
3	CASH	*113535	-	-	-	-	-	-	***	-	-	**	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	*1238420	-	-	-	-	-	-	***	-	-	**	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.	5652	-	-	-	-	-	-	***	-	-	-	***	***
6	INVENTORIES	*906770	-	-	-	-	-	-	***	-	-	**	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	125	-	-	-	-	-	-	***	-	-	-	***	***
8	TAX-EXEMPT SECURITIES	15000	-	-	-	-	-	-	***	-	-	-	***	***
9	OTHER CURRENT ASSETS	*278910	-	-	-	-	-	-	***	-	-	**	***	***
10	LOANS TO STOCKHOLDERS	*2104	-	-	-	-	-	-	***	-	-	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	***	-	-	-	***	***
12	OTHER INVESTMENTS	*7711618	-	-	-	-	-	-	***	-	-	**	***	***
13	DEPRECIABLE ASSETS	*11434398	-	-	-	-	-	-	***	-	-	**	***	***
14	LESS: ACCUMULATED DEPRECIATION	*4093821	-	-	-	-	-	-	***	-	-	**	***	***
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	***	-	-	-	***	***
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	***	-	-	-	***	***
17	LAND	*324131	-	-	-	-	-	-	***	-	-	**	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	139809	-	-	-	-	-	-	***	-	-	-	***	***
19	LESS: ACCUMULATED AMORTIZATION	8921	-	-	-	-	-	-	***	-	-	-	***	***
20	OTHER ASSETS	*474634	-	-	-	-	-	-	***	-	-	**	***	***
21	TOTAL LIABILITIES	*18531061	-	-	-	-	-	-	***	-	-	**	***	***
22	ACCOUNTS PAYABLE	*1443199	-	-	-	-	-	-	***	-	-	**	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	*745115	-	-	-	-	-	-	***	-	-	-	***	***
24	OTHER CURRENT LIABILITIES	*917508	-	-	-	-	-	-	***	-	-	**	***	***
25	LOANS FROM STOCKHOLDERS	1106	-	-	-	-	-	-	***	-	-	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	*5616986	-	-	-	-	-	-	***	-	-	-	***	***
27	OTHER LIABILITIES	4175333	-	-	-	-	-	-	***	-	-	**	***	***
28	CAPITAL STOCK	*417143	-	-	-	-	-	-	***	-	-	**	***	***
29	PAID-IN OR CAPITAL SURPLUS	1926175	-	-	-	-	-	-	***	-	-	**	***	***
30	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	***	-	-	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	5201875	-	-	-	-	-	-	***	-	-	**	***	***
32	TOTAL RETAINED EARNINGS, S CORPS.	*43622	-	-	-	-	-	-	***	-	-	-	***	***
33	LESS: COST OF TREASURY STOCK	*1957003	-	-	-	-	-	-	***	-	-	**	***	***
34	TOTAL RECEIPTS	*14966895	-	-	-	-	-	-	***	-	-	**	***	***
35	BUSINESS RECEIPTS	*14582849	-	-	-	-	-	-	***	-	-	**	***	***
36	INTEREST	43814	-	-	-	-	-	-	***	-	-	**	***	***
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	694	-	-	-	-	-	-	***	-	-	**	***	***
38	RENTS	112162	-	-	-	-	-	-	***	-	-	-	***	***
39	ROYALTIES	23492	-	-	-	-	-	-	***	-	-	-	***	***
40	NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	***	-	-	-	***	***
41	NET L-T CAP GAIN LESS NET ST LOSS	10883	-	-	-	-	-	-	***	-	-	-	***	***
42	NET GAIN, NONCAPITAL ASSETS	3918	-	-	-	-	-	-	***	-	-	**	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.	614	-	-	-	-	-	-	***	-	-	**	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS.	2873	-	-	-	-	-	-	***	-	-	-	***	***
45	OTHER RECEIPTS	*185597	-	-	-	-	-	-	***	-	-	-	***	***
46	TOTAL DEDUCTIONS	*14024907	-	-	-	-	-	-	***	-	-	**	***	***
47	COST OF SALES AND OPERATIONS	*8119912	-	-	-	-	-	-	***	-	-	**	***	***
48	COMPENSATION OF OFFICERS	*77368	-	-	-	-	-	-	***	-	-	**	***	***
49	REPAIRS	*210243	-	-	-	-	-	-	***	-	-	**	***	***
50	BAD DEBTS	*2408	-	-	-	-	-	-	***	-	-	-	***	***
51	RENT PAID ON BUSINESS PROPERTY	*88441	-	-	-	-	-	-	***	-	-	**	***	***
52	TAXES PAID	*1530527	-	-	-	-	-	-	***	-	-	**	***	***
53	INTEREST PAID	*304241	-	-	-	-	-	-	***	-	-	**	***	***
54	CONTRIBUTIONS OR GIFTS	10670	-	-	-	-	-	-	***	-	-	**	***	***
55	AMORTIZATION	7638	-	-	-	-	-	-	***	-	-	-	***	***
56	DEPRECIATION	*646060	-	-	-	-	-	-	***	-	-	**	***	***
57	DEPLETION	-0	-	-	-	-	-	-	***	-	-	-	***	***
58	ADVERTISING	*720965	-	-	-	-	-	-	***	-	-	**	***	***
59	PENSION, PROF SH, STOCK, ANNUITY.	129310	-	-	-	-	-	-	***	-	-	**	***	***
60	EMPLOYEE BENEFIT PROGRAMS	*193911	-	-	-	-	-	-	***	-	-	**	***	***
61	NET LOSS, NONCAPITAL ASSETS	309	-	-	-	-	-	-	***	-	-	-	***	***
62	OTHER DEDUCTIONS	*1982903	-	-	-	-	-	-	***	-	-	**	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.	*941988	-	-	-	-	-	-	***	-	-	**	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	***	-	-	-	***	***
65	NET INCOME, TOTAL	*941294	-	-	-	-	-	-	***	-	-	**	***	***
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	***	-	-	-	***	***
67	NET INCOME, FORMS 1120S	*2700	-	-	-	-	-	-	***	-	-	-	***	***
68	NET INCOME, FORM 1120F	-	-	-	-	-	-	-	***	-	-	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL.	40155	-	-	-	-	-	-	***	-	-	**	***	***
70	NET OPERATING LOSS DEDUCTION	39766	-	-	-	-	-	-	***	-	-	-	***	***
71	DIVIDENDS RECEIVED DEDUCTION	389	-	-	-	-	-	-	***	-	-	**	***	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	-	-	***	***
73	INCOME SUBJECT TO TAX	898439	-	-	-	-	-	-	***	-	-	**	***	***
74	INC TAX (BEFORE CRED), TOTAL (TX I)	*307443	-	-	-	-	-	-	***	-	-	**	***	***
75	REGULAR TAX (TAXII)	305469	-	-	-	-	-	-	***	-	-	**	***	***
76	PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	***	-	-	-	***	***
77	RECAPTURE OF INVESTMENT CREDIT	258	-	-	-	-	-	-	***	-	-	-	***	***
78	ALTERNATIVE MINIMUM TAX	237	-	-	-	-	-	-	***	-	-	-	***	***
79	ENVIRONMENTAL TAX	1449	-	-	-	-	-	-	***	-	-	**	***	***
80	ADJUSTMENTS TO TOTAL TAX	*30	-	-	-	-	-	-	***	-	-	-	***	***
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	***
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	***
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	***	-	-	-	***	***
85	GENERAL BUSINESS CREDIT	2847	-	-	-	-	-	-	***	-	-	-	***	***
86	PRIOR YEAR MINIMUM TAX CREDIT	998	-	-	-	-	-	-	***	-	-	-	***	***
87	TOTAL INCOME TAX AFTER CREDITS	*303598	-	-	-	-	-	-	***	-	-	**	***	***

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2088
RETURNS WITH NET INCOME

		TOTAL	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	303	***	-	-	*193	-	*56	*8	*15	*6	***	7	5
2	TOTAL ASSETS	19927566	***	-	-	*59877	-	*159948	*42665	*201885	*195586	***	1162566	17534341
3	CASH	178331	***	-	-	*1036	-	*8353	*1189	*9339	*14791	***	96256	35206
4	NOTES AND ACCOUNTS RECEIVABLE	5219898	***	-	-	*1331	-	*10274	*4522	*60855	*39044	***	194863	4754851
5	LESS: ALLOWANCE FOR BAD DEBTS.	5059	***	-	-	-	-	*14	*157	*342	*673	***	1842	1230
6	INVENTORIES	1712348	***	-	-	*52208	-	*81963	*19219	*50193	*43367	***	362637	886882
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*87239	***	-	-	-	-	*268	-	-	-	***	-	86971
8	TAX-EXEMPT SECURITIES	-	***	-	-	-	-	-	-	-	-	***	-	-
9	OTHER CURRENT ASSETS	378678	***	-	-	-	-	*647	*516	*7315	*8952	***	56179	292016
10	LOANS TO STOCKHOLDERS	*4274	***	-	-	-	-	*615	*1091	*1305	-	***	500	-
11	MORTGAGE AND REAL ESTATE LOANS	*142	***	-	-	-	-	-	-	*142	-	***	-	-
12	OTHER INVESTMENTS	10490032	***	-	-	*537	-	*4624	-	*10796	*42570	***	146689	10264331
13	DEPRECIABLE ASSETS	2048164	***	-	-	*15000	-	*66727	*21585	*75290	*28137	***	403297	1220601
14	LESS: ACCUMULATED DEPRECIATION	983397	***	-	-	*10413	-	*33108	*9322	*29814	*9432	***	172984	632252
15	DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	***	-	-
16	LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	-
17	LAND	114365	***	-	-	*177	-	*18682	*1462	*9024	*1650	***	24650	40613
18	INTANGIBLE ASSETS (AMORTIZABLE)	590071	***	-	-	*2585	-	*43	-	*7654	*36262	***	22604	520665
19	LESS: ACCUMULATED AMORTIZATION	62991	***	-	-	*2585	-	*3	-	*907	*10476	***	4221	44685
20	OTHER ASSETS	155470	***	-	-	-	-	*878	*2560	*1036	*1395	***	33937	110374
21	TOTAL LIABILITIES	19927566	***	-	-	*59877	-	*159948	*42665	*201885	*195586	***	1162566	17534341
22	ACCOUNTS PAYABLE	1113273	***	-	-	*15306	-	*9943	*6936	*23129	*36593	***	71990	904209
23	MORT, NOTES, AND BONDS UNDER 1 YR	1289889	***	-	-	*458	-	*13237	*787	*27461	14745	***	90491	1046696
24	OTHER CURRENT LIABILITIES	369997	***	-	-	*7626	-	*5020	*1146	*17583	*18106	***	84478	174144
25	LOANS FROM STOCKHOLDERS	*14054	***	-	-	*4187	-	*7866	-	*845	-	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	5600439	***	-	-	*8883	-	*32274	-	*30917	*17564	***	289246	5173587
27	OTHER LIABILITIES	541502	***	-	-	*969	-	*243	*1214	*1258	*503	***	35926	477832
28	CAPITAL STOCK	361758	***	-	-	*5272	-	*40161	*1105	*1095	*31572	***	37617	236543
29	PAID-IN OR CAPITAL SURPLUS	5052847	***	-	-	*421	-	-	-	*39322	*56647	***	130913	4791298
30	RETAINED EARNINGS, APPROPRIATED	3691	***	-	-	-	-	-	-	-	-	***	-	3691
31	RETAINED EARNINGS, UNAPPROPRIATED	5640325	***	-	-	*16756	-	*8970	-	*-370	*19857	***	430609	5058934
32	TOTAL RETAINED EARNINGS, S CORPS.	282823	***	-	-	-	-	*42919	*31476	*60647	-	***	-	-
33	LESS: COST OF TREASURY STOCK	*343032	***	-	-	-	-	*685	-	-	-	***	8705	332593
34	TOTAL RECEIPTS	9856915	***	-	-	*55154	-	*105732	*45352	*473977	*300458	***	1354663	6346984
35	BUSINESS RECEIPTS	8772235	***	-	-	*53623	-	*100783	*44326	*465060	*295073	***	1320475	5345744
36	INTEREST	294354	***	-	-	*1	-	*448	-	*419	*2070	***	12647	269856
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	1283	***	-	-	-	-	-	-	-	-	***	-	978
38	RENTS	3564	***	-	-	-	-	-	-	*528	*22	***	1206	1033
39	ROYALTIES	*1661	***	-	-	-	-	-	-	-	*15	***	28	1567
40	NET S-T CAP GAIN LESS NET LT LOSS	*5614	***	-	-	-	-	-	-	-	*311	***	5304	-
41	NET L-T CAP GAIN LESS NET ST LOSS	*209203	***	-	-	-	-	*174	-	-	7	***	84	208826
42	NET GAIN, NONCAPITAL ASSETS	3671	***	-	-	*252	-	*548	-	*113	*12	***	236	2384
43	DIVIDENDS, DOMESTIC CORPORATIONS.	222698	***	-	-	-	-	-	-	-	-	***	1071	221536
44	DIVIDENDS, FOREIGN CORPORATIONS.	132204	***	-	-	-	-	-	-	-	-	***	26	132178
45	OTHER RECEIPTS	210427	***	-	-	*1278	-	*3779	*1026	*7857	*2948	***	13585	162882
46	TOTAL DEDUCTIONS	8801320	***	-	-	*41313	-	*75468	*40796	*445389	*267817	***	1203062	5680454
47	COST OF SALES AND OPERATIONS	5454045	***	-	-	*27903	-	*39596	*24641	*178575	*208303	***	868696	3403334
48	COMPENSATION OF OFFICERS	90995	***	-	-	-	-	*6623	*1604	*7472	*2450	***	13863	45636
49	REPAIRS	26724	***	-	-	*38	-	*406	*43	*221	*122	***	2400	19708
50	BAD DEBTS	7932	***	-	-	*38	-	*38	*259	*1682	*213	***	1581	3656
51	RENT PAID ON BUSINESS PROPERTY	44162	***	-	-	*681	-	*838	*36	*948	*1471	***	4323	33109
52	TAXES PAID	892208	***	-	-	*2839	-	*2614	*1329	*200861	*2157	***	88466	467634
53	INTEREST PAID	510060	***	-	-	*1184	-	*2742	*152	*6585	*3149	***	31379	449464
54	CONTRIBUTIONS OR GIFTS	18537	***	-	-	-	-	-	-	*4	*20	***	817	16439
55	AMORTIZATION	10373	***	-	-	-	-	-	-	*40	*2108	***	2632	3326
56	DEPRECIATION	125076	***	-	-	*171	-	*5063	*2156	*6199	*1703	***	23935	59326
57	DEPLETION	215	***	-	-	-	-	-	-	-	-	***	-	-
58	ADVERTISING	457314	***	-	-	*904	-	*513	*75	*7494	*14233	***	55356	339104
59	PENSION, PROF SH, STOCK, ANNUITY.	27195	***	-	-	-	-	*1911	-	*1442	*659	***	4954	13791
60	EMPLOYEE BENEFIT PROGRAMS	59726	***	-	-	*103	-	*515	-	*888	*1371	***	13797	38971
61	NET LOSS, NONCAPITAL ASSETS	*761	***	-	-	-	-	-	-	*114	-	***	39	22
62	OTHER DEDUCTIONS	1075997	***	-	-	*7452	-	*14608	*10500	*32864	*29858	***	90823	786935
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.	1055595	***	-	-	*13840	-	*30264	*4556	*28588	*32640	***	151601	666530
64	CONST TAXABLE INC FRM REL FRN CORPS	35784	***	-	-	-	-	-	-	-	-	***	-	35784
65	NET INCOME, TOTAL	1090095	***	-	-	*13840	-	*30264	*4556	*28588	*32640	***	151601	701336
66	NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	***	-	-
67	NET INCOME, FORMS 1120S	103937	***	-	-	-	-	*23350	*4556	*24435	-	***	-	-
68	NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL.	202325	***	-	-	-	-	-	-	*889	*4607	***	8018	184499
70	NET OPERATING LOSS DEDUCTION	*17045	***	-	-	-	-	-	-	*889	*4607	***	7300	-
71	DIVIDENDS RECEIVED DEDUCTION	185280	***	-	-	-	-	-	-	-	-	***	718	184499
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
73	INCOME SUBJECT TO TAX	783976	***	-	-	*13840	-	*7056	-	*3265	*28033	***	143583	516837
74	INC TAX (BEFORE CRED), TOTAL (TX I)	255712	***	-	-	*2518	-	*2404	*607	*1120	*9076	***	49376	165570
75	REGULAR TAX (TAXII)	253276	***	-	-	*2518	-	*2399	-	*1110	*9531	***	48818	164673
76	PERSONAL HOLDING TAX COMPANY TAX.	-	***	-	-	-	-	-	-	-	-	***	-	-
77	RECAPTURE OF INVESTMENT CREDIT	257	***	-	-	-	-	*5	-	*9	*1	***	2	234
78	ALTERNATIVE MINIMUM TAX	*1270	***	-	-	-	-	-	-	-	*91	***	451	-
79	ENVIRONMENTAL TAX	878	***	-	-	-	-	-	-	-	*29	***	104	663
80	ADJUSTMENTS TO TOTAL TAX	*31	***	-	-	-	-	-	*607	-	-576	***	-	-
81	FOREIGN TAX CREDIT	42229	***	-	-	-	-	-	-	-	-	***	4	42225
82	U.S. POSSESSIONS TAX CREDIT	25943	***	-	-	-	-	-	-	-	4997	***	20946	-
83	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT.	-	***	-	-	-	-	-	-	-	-	***	-	-
85	GENERAL BUSINESS CREDIT	615	***	-	-	-	-	-	-	-	-	***	3	553
86	PRIOR YEAR MINIMUM TAX CREDIT	223	***	-	-	-	-	-	-	-	-	***	223	-
87	TOTAL INCOME TAX AFTER CREDITS	186702	***	-	-	*2518	-	*2404	*607	*1120	*4079	***	28199	122792

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

MINOR INDUSTRY 2089
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	709	*48	-	-	*100	*143	255	*47	74	22	7	7	7
2 TOTAL ASSETS	47997106	-	-	-	*31105	*90326	621887	*369467	1187234	753733	567294	1051447	43324613
3 CASH	2274616	-	-	-	*3276	*8315	83308	*14159	133728	94685	34508	70146	1832492
4 NOTES AND ACCOUNTS RECEIVABLE	16483294	-	-	-	-	*21621	129090	*62435	208476	98082	118843	128474	15716273
5 LESS: ALLOWANCE FOR BAD DEBTS	64189	-	-	-	-	-	*820	*65	*1620	*831	1245	2533	57074
6 INVENTORIES	1518453	-	-	-	-	*25438	73703	*38034	136956	96043	37834	63266	1047180
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*45054	-	-	-	-	-	-	-	*25462	-	19534	-	58
8 TAX-EXEMPT SECURITIES	*9019	-	-	-	-	-	*198	*7084	*1737	-	-	-	-
9 OTHER CURRENT ASSETS	738211	-	-	-	-	*1538	19326	*10807	56909	26564	13297	15481	594288
10 LOANS TO STOCKHOLDERS	25041	-	-	-	-	-	*5075	*10239	*2607	*7097	-	24	-
11 MORTGAGE AND REAL ESTATE LOANS	*1231	-	-	-	-	-	-	*827	*405	-	-	-	-
12 OTHER INVESTMENTS	15406055	-	-	-	-	*11845	84643	*86554	51681	148174	105590	164930	14752638
13 DEPRECIABLE ASSETS	12585681	-	-	-	*75911	*82977	649394	*237981	947358	461053	365201	393084	9372722
14 LESS: ACCUMULATED DEPRECIATION	6148743	-	-	-	*52400	*63499	451944	*123742	573083	294841	213367	163387	4212481
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	740909	-	-	-	-	*90	13348	*15318	26059	23404	17380	26477	618833
18 INTANGIBLE ASSETS (AMORTIZABLE)	834211	-	-	-	-	-	*2772	*2438	46545	*63983	76147	259427	382898
19 LESS: ACCUMULATED AMORTIZATION	151464	-	-	-	-	-	*1300	*1423	*6178	*26513	15580	23960	76511
20 OTHER ASSETS	3699727	-	-	-	*4318	*2001	15094	*8821	130192	56835	9151	120020	3353296
21 TOTAL LIABILITIES	47997106	-	-	-	*31105	*90326	621887	*369467	1187234	753733	567294	1051447	43324613
22 ACCOUNTS PAYABLE	14081356	-	-	-	-	*7375	43886	*22937	173657	54869	66191	62980	13649459
23 MORT, NOTES, AND BONDS UNDER 1 YR	5846304	-	-	-	*4212	*7947	*28579	*17732	59415	*38828	21458	122546	5545586
24 OTHER CURRENT LIABILITIES	4612439	-	-	-	-	*2920	25925	*20810	56740	31390	49765	75937	4348952
25 LOANS FROM STOCKHOLDERS	46644	-	-	-	*3760	*2183	*2169	*7045	*13667	*6891	2614	-	8315
26 MORT, NOTES, BONDS, 1 YR OR MORE	8178973	-	-	-	*23122	*3797	*22456	*55269	177075	*155448	124672	460875	7156258
27 OTHER LIABILITIES	470882	-	-	-	-	*-0	*3615	*4601	19361	*16293	48646	54337	324030
28 CAPITAL STOCK	1102224	-	-	-	*10	*2409	16743	*4231	67581	42252	4639	36118	928241
29 PAID-IN OR CAPITAL SURPLUS	5494679	-	-	-	-	*181	*10052	*9969	92133	*112286	49121	112173	5108764
30 RETAINED EARNINGS, APPROPRIATED	*221127	-	-	-	-	-	-	-	*7853	*8647	-	-	204628
31 RETAINED EARNINGS, UNAPPROPRIATED	10808207	-	-	-	-	*70427	251448	*119032	197306	*147215	102917	135070	9784791
32 TOTAL RETAINED EARNINGS, S CORPS	924178	-	-	-	-	-	*227786	*108069	324004	*144500	99427	-	20391
33 LESS: COST OF TREASURY STOCK	3789907	-	-	-	-	*6914	*10771	*227	*1559	*4886	2157	8590	3754803
34 TOTAL RECEIPTS	37874319	*108469	-	-	*29099	*202390	1485036	*637298	2884371	1173272	1283800	1181045	28889539
35 BUSINESS RECEIPTS	31914930	*100144	-	-	*29083	*200889	1464347	*625003	2837223	1110479	1245954	1137362	23164445
36 INTEREST	612990	*18	-	-	-	*617	6283	*1901	5562	*5065	2651	7636	583256
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*1266	-	-	-	-	-	*113	-	*31	*44	229	-	849
38 RENTS	298617	*531	-	-	-	-	*538	*438	4993	*704	1293	3984	286136
39 ROYALTIES	*621403	-	-	-	-	-	-	-	*136	*95	157	7851	613164
40 NET S-T CAP GAIN LESS NET LT LOSS	*3028	-	-	-	-	-	*132	-	*122	-	763	-	2010
41 NET L-T CAP GAIN LESS NET ST LOSS	2556490	*1770	-	-	-	-	-	*284	*1103	*31663	2358	7815	2511498
42 NET GAIN, NONCAPITAL ASSETS	166939	*2370	-	-	-	*124	*691	*87	1139	*5689	548	556	155734
43 DIVIDENDS, DOMESTIC CORPORATIONS	52675	-	-	-	-	*2	*727	*214	*512	*179	1	136	50903
44 DIVIDENDS, FOREIGN CORPORATIONS	663156	-	-	-	-	-	-	-	-	-	-	-	663156
45 OTHER RECEIPTS	982826	*3636	-	-	*16	*757	12205	*9371	33548	19352	29846	15705	858389
46 TOTAL DEDUCTIONS	33104283	*88130	-	-	*28963	*197068	1408710	*593343	2771976	1085865	1233346	1139788	24557093
47 COST OF SALES AND OPERATIONS	17520326	*48991	-	-	*810	*128243	898173	*432652	2187374	800901	701113	678983	11643086
48 COMPENSATION OF OFFICERS	158475	*1591	-	-	*2993	*10481	32976	*23301	26436	12126	9083	7849	31638
49 REPAIRS	296702	*1166	-	-	-	*314	12694	*1137	16185	15258	11103	10633	228210
50 BAD DEBTS	32111	*134	-	-	-	*18	1869	*611	2206	*1242	1256	1720	23055
51 RENT PAID ON BUSINESS PROPERTY	417143	*1602	-	-	*1246	*1396	9873	*1425	6415	*2751	7352	8319	376763
52 TAXES PAID	1005773	*2535	-	-	*646	*11466	38357	*14239	46769	20074	178930	17423	675335
53 INTEREST PAID	1635456	*1206	-	-	*2906	*2118	7393	*7065	26594	20516	16451	56554	1494655
54 CONTRIBUTIONS OR GIFTS	69364	-	-	-	-	*12	*792	*215	*761	*367	358	436	66423
55 AMORTIZATION	260013	-	-	-	*6004	-	*269	*562	5134	7175	3142	18834	218893
56 DEPRECIATION	1225604	*2651	-	-	*1500	*5319	65167	*19238	90863	34463	37212	41851	927340
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	2313233	*8329	-	-	*685	*2353	55247	*9910	66217	20073	74567	33502	2042351
59 PENSION, PROF SH, STOCK, ANNUITY	51626	*9	-	-	-	*475	*3421	*4849	7509	*2775	962	1939	29686
60 EMPLOYEE BENEFIT PROGRAMS	510205	*342	-	-	-	*403	11147	*4276	20947	6720	22763	16621	426986
61 NET LOSS, NONCAPITAL ASSETS	14287	-	-	-	-	*40	*103	*1262	*1709	*9241	-0	-0	1931
62 OTHER DEDUCTIONS	7593966	*19575	-	-	*12172	*34428	271229	*72601	266858	132183	169055	245123	6370741
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4770036	*20340	-	-	*136	*5322	76326	*43955	112395	87407	50454	41256	4332446
64 CONST TAXABLE INC FRM REL FRN CORPS	551051	-	-	-	-	-	-	-	-	-	-	-	551051
65 NET INCOME, TOTAL	5319821	*20340	-	-	*136	*5322	76213	*43955	112364	87363	50225	41256	4882647
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	235409	*18404	-	-	*136	-	*49934	*30950	69565	*24769	22391	-	19261
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	79273	-	-	-	-	*3836	*1451	*150	*4158	*15369	7653	549	46107
70 NET OPERATING LOSS DEDUCTION	37844	-	-	-	-	*3835	*869	-	*3799	*15244	7652	454	5991
71 DIVIDENDS RECEIVED DEDUCTION	41429	-	-	-	-	*2	*582	*150	*359	*126	1	95	40116
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	5006351	*1936	-	-	-	*1486	*24828	*12856	39236	*47224	20180	40708	4817898
74 INC TAX (BEFORE CRED), TOTAL (TX I)	1710936	*650	-	-	-	*224	7915	*4519	14210	*16196	7239	13924	1646060
75 REGULAR TAX (TAXII)	1701344	*624	-	-	-	*223	*7876	*4506	13255	*16056	6861	13841	1638102
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	1791	*26	-	-	-	-	*20	*10	*75	*28	7	5	1621
78 ALTERNATIVE MINIMUM TAX	2128	-	-	-	-	*1	*19	*3	*869	-	341	33	863
79 ENVIRONMENTAL TAX	5596	-	-	-	-	-	-	-	*10	*36	30	45	5475
80 ADJUSTMENTS TO TOTAL TAX	77	-	-	-	-	-	-	-	-	77	-	-	-
81 FOREIGN TAX CREDIT	*382938	-	-	-	-	-	-	-	-	*20	8	-	382910
82 U.S. POSSESSIONS TAX CREDIT	249155	-	-	-	-	-	184	-	-	1678	-	-	247293
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*11142	*366	-	-	-	-	-	-	*148	*290	88	7	10242
86 PRIOR YEAR MINIMUM TAX CREDIT	2630	-	-	-	-	-	-	-	-	-	4	-	2626
87 TOTAL INCOME TAX AFTER CREDITS	1065071	*284	-	-	-	*224	*7731	*4519	14061	*14207	7139	13917	1002989

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 2096
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2086	*30	*625	-	*362	*400	389	131	94	*14	20	12	9
2	TOTAL ASSETS	32950713	-	*37117	-	*154119	*261120	910673	860392	1420391	*545666	1411111	1637389	25712735
3	CASH	1190957	-	*8186	-	*24019	*36142	97424	59777	116725	*34892	137279	173384	503129
4	NOTES AND ACCOUNTS RECEIVABLE	3486018	-	-	-	*33414	*60965	226798	165013	298049	*71158	172739	192530	2265351
5	LESS: ALLOWANCE FOR BAD DEBTS	150001	-	-	-	-	*285	*1225	*2518	4980	*1586	7693	4001	127714
6	INVENTORIES	4423240	-	-	-	*33257	*59797	192190	160875	382597	*84676	265932	321875	2922040
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*1911796	-	-	-	*11837	-	-	-	*2954	-	1753	46419	1848833
8	TAX-EXEMPT SECURITIES	*20587	-	-	-	-	-	*1073	*3699	*6443	-	9372	-	-
9	OTHER CURRENT ASSETS	890992	-	-	-	*59	*9855	23840	43629	50923	*30518	59107	121515	551546
10	LOANS TO STOCKHOLDERS	2198349	-	-	-	-	*9382	*3281	*8718	*10768	147	2332	550	2163172
11	MORTGAGE AND REAL ESTATE LOANS	*6082	-	-	-	-	*4754	-	*1122	*49	-	157	-	-
12	OTHER INVESTMENTS	5096336	-	*11359	-	-	*4118	63034	56186	60100	*80085	133985	216403	4471065
13	DEPRECIABLE ASSETS	14595928	-	*20442	-	*122719	*230942	661315	605445	865908	*295839	867789	699472	10226058
14	LESS: ACCUMULATED DEPRECIATION	6483779	-	*4904	-	*71655	*183308	388918	291937	438875	*114895	342543	335261	4311483
15	DEPLETABLE ASSETS	4020	-	-	-	-	-	-	-	-	-	-	4020	-
16	LESS: ACCUMULATED DEPLETION	96	-	-	-	-	-	-	-	-	-	-	96	-
17	LAND	324088	-	-	-	-	*13803	17860	37458	14940	*12192	34489	27080	166266
18	INTANGIBLE ASSETS (AMORTIZABLE)	4417818	-	*3529	-	*491	*14974	*5450	*5321	*18907	*16157	42616	8970	4301403
19	LESS: ACCUMULATED AMORTIZATION	153958	-	*1493	-	*50	*5165	*1443	*3278	*1777	*3661	13966	1648	121476
20	OTHER ASSETS	1172336	-	-	-	*29	*5146	9994	10881	37660	*40143	47761	166176	854545
21	TOTAL LIABILITIES	32950713	-	*37117	-	*154119	*261120	910673	860392	1420391	*545666	1411111	1637389	25712735
22	ACCOUNTS PAYABLE	2837163	-	-	-	*31186	*63470	181256	77640	191126	*41112	142057	138603	1970713
23	MORT, NOTES, AND BONDS UNDER 1 YR	1856118	-	-	-	*1929	*14740	102595	66053	180544	*18495	132737	137091	1201934
24	OTHER CURRENT LIABILITIES	1501775	-	*16293	-	*1050	*6424	39264	62712	105140	*30839	93878	81374	1064800
25	LOANS FROM STOCKHOLDERS	353619	-	*752	-	*18515	*11014	*21870	*18093	*12417	*14399	44156	1557	210846
26	MORT, NOTES, BONDS, 1 YR OR MORE	7567782	-	-	-	*3915	*60199	163207	198518	237455	*103209	204079	281019	6316190
27	OTHER LIABILITIES	6182633	-	-	-	-	*205	*9389	32907	24904	*11769	34452	60758	6008250
28	CAPITAL STOCK	2957710	-	*1663	-	*15741	*18131	52233	71836	55112	*80677	111049	16517	2534751
29	PAID-IN OR CAPITAL SURPLUS	2994085	-	*390	-	*325	*20734	*29762	10115	36913	*68154	124167	149340	2554184
30	RETAINED EARNINGS, APPROPRIATED	125	-	-	-	-	-	-	-	-	31	95	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	6393545	-	*16435	-	*72328	*71724	143871	211830	385865	*198544	307739	777660	4207548
32	TOTAL RETAINED EARNINGS, S CORPS	883523	-	*1585	-	*9129	*-5512	*211876	*167831	253761	*11133	233721	-	-
33	LESS: COST OF TREASURY STOCK	577366	-	-	-	-	-	*44651	*57144	*62846	*32696	17018	6529	356481
34	TOTAL RECEIPTS	51917762	*1865061	*195961	-	*524154	*824485	2382475	1785075	3747939	*587596	2576767	2401111	35027137
35	BUSINESS RECEIPTS	49049742	*1430910	*184990	-	*521771	*820229	2311281	1725688	3687081	*573566	2492254	2301451	33000519
36	INTEREST	1206308	*73260	*1035	-	*1321	*2789	7590	6840	11598	*5184	11971	29246	1055474
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5313	-	-	-	-	-	*285	*17	*105	*190	1186	3157	373
38	RENTS	152068	7514	-	-	-	*545	*7581	*10007	*5014	*150	292	8065	112901
39	ROYALTIES	144849	15493	-	-	-	-	-	*48	*48	13	3394	475	125378
40	NET S-T CAP GAIN LESS NET LT LOSS	*28546	1933	-	-	-	-	*38	-	-	-	155	45	26375
41	NET L-T CAP GAIN LESS NET ST LOSS	428862	*234207	-	-	*33	-	*18566	*17138	*1563	46	1777	19772	135760
42	NET GAIN, NONCAPITAL ASSETS	146612	*10874	*9936	-	*247	*231	12517	*1544	7114	*54	29527	20842	53726
43	DIVIDENDS, DOMESTIC CORPORATIONS	24014	-0	-	-	-	*58	*184	*43	*117	*125	1551	2224	19712
44	DIVIDENDS, FOREIGN CORPORATIONS	177344	16555	-	-	-	-	-	*1227	-	*1180	6523	1707	150153
45	OTHER RECEIPTS	554104	*74316	-	-	*783	*632	24432	22524	35298	*7088	28138	14127	346766
46	TOTAL DEDUCTIONS	49489279	*1658106	*171455	-	*507592	*791825	2289502	1686504	3556847	*535482	2452572	2213247	33626148
47	COST OF SALES AND OPERATIONS	37421087	*886728	*79869	-	*348201	*583944	1736108	1304568	2652218	*337906	1946218	1589973	25955355
48	COMPENSATION OF OFFICERS	433308	*25437	*26088	-	*20730	*25473	105283	40286	45161	*10935	21532	18485	93898
49	REPAIRS	376710	*4687	*563	-	*4702	*5171	10450	3839	25953	*2963	8814	15526	294043
50	BAD DEBTS	47633	*7884	-	-	*1031	*383	3283	2119	5839	*854	5074	3601	17565
51	RENT PAID ON BUSINESS PROPERTY	419700	*18297	*1631	-	*11615	*6276	10437	6583	26358	*2145	10136	8111	318111
52	TAXES PAID	615205	*20632	*7087	-	*11125	*13357	43931	34194	48125	*12695	28347	41189	354523
53	INTEREST PAID	1706982	*138387	*1631	-	*813	*8601	31022	34621	50670	*14529	32936	34872	1358900
54	CONTRIBUTIONS OR GIFTS	39183	1582	*27	-	-	*76	438	1194	1743	*419	682	3742	29280
55	AMORTIZATION	49355	*16169	*431	-	*1601	*1001	757	*1079	1355	*1551	2077	1291	22043
56	DEPRECIATION	1217807	*46630	*9664	-	*12166	*19321	50340	46914	101809	*16321	53305	63398	797940
57	DEPLETION	1027	-	-	-	-	-	-	-	-	2	6	1009	9
58	ADVERTISING	1195961	*32234	*14	-	*11840	*3264	5018	6741	49697	*18057	77456	72846	918795
59	PENSION, PROF SH, STOCK, ANNUITY	86971	1727	*3913	-	*612	*1283	*4281	5007	8884	*2997	7136	6193	44938
60	EMPLOYEE BENEFIT PROGRAMS	464993	*47447	*926	-	*2933	*2130	9993	20674	16665	*3994	17168	30255	312807
61	NET LOSS, NONCAPITAL ASSETS	6151	2068	-	-	*26	-	*505	*1292	*111	*24	496	171	1458
62	OTHER DEDUCTIONS	5407208	*408198	*39610	-	*80198	*121546	277657	177393	522257	*110089	241190	322585	3106484
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2428483	*206955	*24506	-	*16562	*32660	92973	98571	191093	*52114	124195	187864	1400990
64	CONST TAXABLE INC FRM REL FRN CORPS	404243	28941	-	-	-	-	-	-	-	39	1112	217	373934
65	NET INCOME, TOTAL	2827413	*235897	*24506	-	*16562	*32660	92688	98554	190987	*51963	124122	184924	1774550
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	287813	*16757	*19530	-	*6769	*17162	*42113	*28598	94682	*1278	60925	-	-
68	NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	325312	19038	-	-	-	*3710	*13384	*17114	*2695	*4433	12747	1723	250467
70	NET OPERATING LOSS DEDUCTION	242441	19038	-	-	-	*3663	*13255	*15858	*2613	*3255	7724	170	176865
71	DIVIDENDS RECEIVED DEDUCTION	82871	-0	-	-	-	*47	*128	*1257	*82	*1178	5023	1554	73602
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	2217049	*200101	*4976	-	*9793	*11788	37192	53138	97035	*46252	50450	183201	1523124
74	INC TAX (BEFORE CRED), TOTAL (TX I)	803260	*72265	*746	-	*1469	*2456	11381	18060	33286	*15756	17916	62557	567367
75	REGULAR TAX (TAXII)	747857	*68034	*746	-	*1469	*2451	11376	17840	32907	*15726	17158	62288	517862
76	PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77	RECAPTURE OF INVESTMENT CREDIT	430	-	-	-	-	*5	-	*28	*14	-0	6	103	274
78	ALTERNATIVE MINIMUM TAX	52237	3981	-	-	-	-	-	*287	*331	-	701	-	46936
79	ENVIRONMENTAL TAX	2850	*250	-	-	-	-	*5	*20	*34	*31	52	166	2294
80	ADJUSTMENTS TO TOTAL TAX	*-115	-	-	-	-	-	-	*-115	-	-	-	-	-
81	FOREIGN TAX CREDIT	182032	17191	-	-	-	-	-	-	-	43	1636	542	162620
82	U.S. POSSESSIONS TAX CREDIT	25540	-	-	-	-	-	718	-	5115	3541	2081	14084	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	-	2	-
85	GENERAL BUSINESS CREDIT	5484	-	-	-	*541	-	*1211	*1056	*79	*173	114	875	1435
86	PRIOR YEAR MINIMUM TAX CREDIT	*347	-	-	-	-	-	-	*141	-	*85	-	122	-
87	TOTAL INCOME TAX AFTER CREDITS	589855	*55074	*746	-	*928	*2456	9452	16863	28092	*11914	14085	46931	403312

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

MAJOR GROUP 10
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	62	***	-	-	-	*47	-	-	*3	***	**	**	***
2 TOTAL ASSETS	90728560	***	-	-	-	*40335	-	-	*54811	***	**	**	***
3 CASH	*396357	***	-	-	-	-	-	-	-	***	**	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	5933414	***	-	-	-	*11599	-	-	*12490	***	**	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	117848	***	-	-	-	-	-	-	-	***	**	**	***
6 INVENTORIES	6229921	***	-	-	-	*28691	-	-	-	***	**	**	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	63	***	-	-	-	-	-	-	-	***	-	-	***
8 TAX-EXEMPT SECURITIES	-	***	-	-	-	-	-	-	-	***	-	-	***
9 OTHER CURRENT ASSETS	*951965	***	-	-	-	-	-	-	*3859	***	**	**	***
10 LOANS TO STOCKHOLDERS	95758	***	-	-	-	-	-	-	-	***	-	**	***
11 MORTGAGE AND REAL ESTATE LOANS	1217	***	-	-	-	-	-	-	-	***	-	-	***
12 OTHER INVESTMENTS	*39505909	***	-	-	-	-	-	-	*15407	***	-	**	***
13 DEPRECIABLE ASSETS	15391293	***	-	-	-	*570	-	-	*31860	***	**	**	***
14 LESS: ACCUMULATED DEPRECIATION	5437072	***	-	-	-	*570	-	-	*13826	***	**	**	***
15 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	***	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	***	-	-	***
17 LAND	*500525	***	-	-	-	-	-	-	*1084	***	**	**	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	*19232198	***	-	-	-	*24	-	-	-	***	-	**	***
19 LESS: ACCUMULATED AMORTIZATION	520596	***	-	-	-	-	-	-	-	***	-	**	***
20 OTHER ASSETS	8565455	***	-	-	-	*21	-	-	*3936	***	**	**	***
21 TOTAL LIABILITIES	90728560	***	-	-	-	*40335	-	-	*54811	***	**	**	***
22 ACCOUNTS PAYABLE	3007168	***	-	-	-	*4910	-	-	*5636	***	**	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	*10361560	***	-	-	-	-	-	-	*1461	***	-	**	***
24 OTHER CURRENT LIABILITIES	*7225046	***	-	-	-	*5916	-	-	*4245	***	-	**	***
25 LOANS FROM STOCKHOLDERS	106368	***	-	-	-	-	-	-	-	***	-	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	*21327169	***	-	-	-	-	-	-	*13976	***	-	**	***
27 OTHER LIABILITIES	*4046551	***	-	-	-	-	-	-	*2311	***	-	**	***
28 CAPITAL STOCK	2660241	***	-	-	-	*427	-	-	*8	***	**	**	***
29 PAID-IN OR CAPITAL SURPLUS	*21291519	***	-	-	-	-	-	-	*907	***	**	**	***
30 RETAINED EARNINGS, APPROPRIATED	94721	***	-	-	-	-	-	-	-	***	-	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	22074361	***	-	-	-	*29082	-	-	*42366	***	**	**	***
32 TOTAL RETAINED EARNINGS, S CORPS	-	***	-	-	-	-	-	-	-	***	-	-	***
33 LESS: COST OF TREASURY STOCK	*1466144	***	-	-	-	-	-	-	*16100	***	-	**	***
34 TOTAL RECEIPTS	59924374	***	-	-	-	*83461	-	-	*157607	***	**	**	***
35 BUSINESS RECEIPTS	54105563	***	-	-	-	*82571	-	-	*155452	***	**	**	***
36 INTEREST	1430688	***	-	-	-	-	-	-	*1424	***	**	**	***
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	4958	***	-	-	-	-	-	-	-	***	-	**	***
38 RENTS	*594854	***	-	-	-	-	-	-	-	***	-	**	***
39 ROYALTIES	*333408	***	-	-	-	-	-	-	-	***	-	-	***
40 NET S-T CAP GAIN LESS NET LT LOSS	7472	***	-	-	-	-	-	-	-	***	-	-	***
41 NET L-T CAP GAIN LESS NET ST LOSS	1677127	***	-	-	-	-	-	-	-	***	-	-	***
42 NET GAIN, NONCAPITAL ASSETS	*25244	***	-	-	-	-	-	-	-	***	-	**	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	100576	***	-	-	-	-	-	-	-	***	-	-	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*964100	***	-	-	-	-	-	-	-	***	-	-	***
45 OTHER RECEIPTS	680384	***	-	-	-	*890	-	-	*730	***	**	**	***
46 TOTAL DEDUCTIONS	53224373	***	-	-	-	*74824	-	-	*144457	***	**	**	***
47 COST OF SALES AND OPERATIONS	27969952	***	-	-	-	*70995	-	-	*105190	***	**	**	***
48 COMPENSATION OF OFFICERS	*297719	***	-	-	-	-	-	-	*1956	***	-	**	***
49 REPAIRS	228871	***	-	-	-	-	-	-	*533	***	**	**	***
50 BAD DEBTS	*45953	***	-	-	-	-	-	-	*251	***	**	**	***
51 RENT PAID ON BUSINESS PROPERTY	340309	***	-	-	-	-	-	-	*29	***	**	**	***
52 TAXES PAID	2200014	***	-	-	-	*3801	-	-	*1086	***	**	**	***
53 INTEREST PAID	3858282	***	-	-	-	-	-	-	*2720	***	-	**	***
54 CONTRIBUTIONS OR GIFTS	63520	***	-	-	-	-	-	-	*81	***	**	**	***
55 AMORTIZATION	309070	***	-	-	-	-	-	-	-	***	-	-	***
56 DEPRECIATION	2451846	***	-	-	-	*28	-	-	*1691	***	**	**	***
57 DEPLETION	50	***	-	-	-	-	-	-	-	***	-	-	***
58 ADVERTISING	3475033	***	-	-	-	-	-	-	*6296	***	**	**	***
59 PENSION, PROF SH, STOCK, ANNUITY	*154599	***	-	-	-	-	-	-	*189	***	-	**	***
60 EMPLOYEE BENEFIT PROGRAMS	*738598	***	-	-	-	-	-	-	-	***	**	**	***
61 NET LOSS, NONCAPITAL ASSETS	6944	***	-	-	-	-	-	-	-	***	**	-	***
62 OTHER DEDUCTIONS	11083611	***	-	-	-	-	-	-	*24434	***	**	**	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6700002	***	-	-	-	*8637	-	-	*13149	***	**	**	***
64 CONST TAXABLE INC FRM REL FRN CORPS	1272087	***	-	-	-	-	-	-	-	***	-	-	***
65 NET INCOME, TOTAL	7967131	***	-	-	-	*8637	-	-	*13149	***	**	**	***
66 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	***	-	-	***
67 NET INCOME, FORMS 1120S	-	***	-	-	-	-	-	-	-	***	-	-	***
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	***	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	189244	***	-	-	-	-	-	-	-	***	-	-	***
70 NET OPERATING LOSS DEDUCTION	2463	***	-	-	-	-	-	-	-	***	-	-	***
71 DIVIDENDS RECEIVED DEDUCTION	180761	***	-	-	-	-	-	-	-	***	-	-	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	6020	***	-	-	-	-	-	-	-	***	-	-	***
73 INCOME SUBJECT TO TAX	7777887	***	-	-	-	*8637	-	-	*13149	***	**	**	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	2663259	***	-	-	-	*2573	-	-	*4480	***	**	**	***
75 REGULAR TAX (TAXII)	2650587	***	-	-	-	*2573	-	-	*4471	***	**	**	***
76 PERSONAL HOLDING TAX COMPANY TAX.	-	***	-	-	-	-	-	-	-	***	-	-	***
77 RECAPTURE OF INVESTMENT CREDIT	2723	***	-	-	-	-	-	-	-	***	-	-	***
78 ALTERNATIVE MINIMUM TAX	*37	***	-	-	-	-	-	-	-	***	-	-	***
79 ENVIRONMENTAL TAX	*9913	***	-	-	-	-	-	-	*10	***	**	**	***
80 ADJUSTMENTS TO TOTAL TAX	-	***	-	-	-	-	-	-	-	***	-	-	***
81 FOREIGN TAX CREDIT	789889	***	-	-	-	-	-	-	-	***	-	-	***
82 U.S. POSSESSIONS TAX CREDIT	16318	***	-	-	-	-	-	-	-	***	**	-	***
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	***
85 GENERAL BUSINESS CREDIT	*15777	***	-	-	-	-	-	-	*8	***	-	**	***
86 PRIOR YEAR MINIMUM TAX CREDIT	795	***	-	-	-	-	-	-	-	***	-	-	***
87 TOTAL INCOME TAX AFTER CREDITS	1840480	***	-	-	-	*2573	-	-	*4473	***	**	**	***

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 11
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2280	***	*173	*432	*349	*207	697	154	144	***	25	30	***
2 TOTAL ASSETS	26385814	***	*1720	*87919	*127501	*143087	1479631	1094841	2273539	***	2435263	4352798	***
3 CASH	1058011	***	*742	*690	*32985	*8756	158178	177846	118290	***	149650	158858	***
4 NOTES AND ACCOUNTS RECEIVABLE	6716083	***	-	*55906	*10424	*53129	455789	312799	510785	***	585030	1022636	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	90188	***	-	-	*97	-	*1738	2520	9442	***	8502	23952	***
6 INVENTORIES	5536352	***	*103	*9548	*25375	*24756	377018	261171	752211	***	601650	1028976	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	596919	***	-	-	*1953	-	*2556	*29062	*50209	***	-	11857	***
8 TAX-EXEMPT SECURITIES	*65711	***	-	-	-	*2338	*836	*33	*20530	***	-	23270	***
9 OTHER CURRENT ASSETS	767122	***	-	*2367	*25881	*2687	59671	13616	123013	***	36425	119845	***
10 LOANS TO STOCKHOLDERS	25471	***	-	*265	*349	*613	*9790	*3384	*1217	***	*474	3165	***
11 MORTGAGE AND REAL ESTATE LOANS	*9226	***	-	-	-	-	-	*8141	*963	***	*72	-	***
12 OTHER INVESTMENTS	2256750	***	-	-	-	*28691	24464	*24832	93947	***	72933	251979	***
13 DEPRECIABLE ASSETS	15245219	***	*1773	*50685	*95437	*47058	850565	593224	1238138	***	1436125	2878132	***
14 LESS: ACCUMULATED DEPRECIATION	8151691	***	*942	*39134	*65719	*25560	505406	363860	688349	***	658396	1451007	***
15 DEPLETABLE ASSETS	*12358	***	-	-	-	-	*724	-	-	***	9900	-	***
16 LESS: ACCUMULATED DEPLETION	*5191	***	-	-	-	-	*200	-	-	***	4704	-	***
17 LAND	187651	***	-	*6958	-	*412	17146	10041	16951	***	21591	29970	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	342500	***	*90	-	-	-	15944	*4826	9453	***	*116555	41758	***
19 LESS: ACCUMULATED AMORTIZATION	47985	***	*47	-	-	-	*5732	*157	4206	***	*14032	8198	***
20 OTHER ASSETS	1861497	***	-	*634	*914	*207	20025	22401	39827	***	90490	265509	***
21 TOTAL LIABILITIES	26385814	***	*1720	*87919	*127501	*143087	1479631	1094841	2273539	***	2435263	4352798	***
22 ACCOUNTS PAYABLE	2781762	***	-	*22619	*30163	*31351	306466	232442	360773	***	265298	405296	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1655263	***	-	*1814	*4090	*7034	107788	57162	211245	***	149806	200228	***
24 OTHER CURRENT LIABILITIES	1982178	***	-	*4846	*14433	*6295	75899	40048	130243	***	131232	275893	***
25 LOANS FROM STOCKHOLDERS	174846	***	-	*18237	*4298	*7073	64794	*8682	*18919	***	*2189	22583	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	7652958	***	-	*17845	-	*12673	170001	*96198	411043	***	623720	1048554	***
27 OTHER LIABILITIES	830195	***	-	-	*-0	*-0	8229	44315	51135	***	66097	173253	***
28 CAPITAL STOCK	1093448	***	*173	*12180	*925	*3099	95988	42605	78805	***	84762	233987	***
29 PAID-IN OR CAPITAL SURPLUS	1966293	***	-	*1228	*261	*2517	31486	*30406	110242	***	212745	301527	***
30 RETAINED EARNINGS, APPROPRIATED	*922	***	-	-	-	-	*136	*766	-	***	20	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	6253681	***	-	*9150	*-72	*64321	401176	329788	334693	***	596217	1307150	***
32 TOTAL RETAINED EARNINGS, S CORPS.	2385769	***	*1547	-	*73404	*8724	317693	*233906	614534	***	353662	438660	***
33 LESS: COST OF TREASURY STOCK	391503	***	-	-	-	-	100025	*21477	48093	***	50485	54333	***
34 TOTAL RECEIPTS	40000912	***	*110031	*293195	*402792	*491828	3515923	2599136	4847601	***	3443245	7170141	***
35 BUSINESS RECEIPTS	38950395	***	*110031	*293028	*401281	*476995	3454374	2584038	4763771	***	3407370	6909779	***
36 INTEREST	297346	***	-	-	-	*1552	6658	6585	10863	***	3302	20999	***
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	8838	***	-	-	-	*232	*23	-	*348	***	652	4491	***
38 RENTS	39000	***	-	-	-	*397	*7929	*638	*2167	***	4679	4180	***
39 ROYALTIES	15431	***	-	-	-	-	-	-	*137	***	258	1415	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*15860	***	-	-	-	-	-	-	*12593	***	-	-	***
41 NET L-T CAP GAIN LESS NET ST LOSS	187637	***	-	-	-	-	*3856	*133	*16194	***	111	120277	***
42 NET GAIN, NONCAPITAL ASSETS	133696	***	-	-	*208	*12047	3608	*523	17380	***	4663	18363	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.	11406	***	-	-	-	*100	*2327	*375	*802	***	1244	1864	***
44 DIVIDENDS, FOREIGN CORPORATIONS.	75445	***	-	-	-	-	-	-	-	***	-	21322	***
45 OTHER RECEIPTS	265858	***	-	*167	*1303	*507	37148	6844	23347	***	20965	67451	***
46 TOTAL DEDUCTIONS	37932892	***	*98201	*283781	*389406	*454604	3308805	2475786	4653392	***	3202104	6697285	***
47 COST OF SALES AND OPERATIONS	29670738	***	*94686	*195361	*277569	*363771	2592334	2046050	3795015	***	2515318	5273563	***
48 COMPENSATION OF OFFICERS	539141	***	-	*18073	*47665	*5779	110473	54069	86067	***	22939	60760	***
49 REPAIRS	203096	***	*47	*767	*1114	*2017	15137	*7137	8403	***	25127	30351	***
50 BAD DEBTS	77559	***	-	-	*2713	*246	8488	3352	10668	***	5423	20865	***
51 RENT PAID ON BUSINESS PROPERTY	225626	***	*1244	*2264	*1024	*6211	25923	6534	28269	***	16152	34422	***
52 TAXES PAID	802768	***	*4	*4258	*11501	*5597	62251	58452	66909	***	53224	136781	***
53 INTEREST PAID	1087839	***	-	*4698	*792	*2173	46636	23157	78856	***	77881	145871	***
54 CONTRIBUTIONS OR GIFTS	23648	***	-	*22	-	*231	805	945	1280	***	2892	3900	***
55 AMORTIZATION	53444	***	*18	-	*57	-	1854	*801	2224	***	709	17546	***
56 DEPRECIATION	1155221	***	*325	*2342	*9073	*3090	80127	55322	87660	***	132897	269144	***
57 DEPLETION	*331	***	-	-	-	-	-	-	-	***	-	-	***
58 ADVERTISING	184787	***	*110	*10	*3912	*612	7729	2690	12923	***	17596	32660	***
59 PENSION, PROF SH, STOCK, ANNUITY.	204496	***	-	-	-	*384	19474	*7010	9763	***	7078	33744	***
60 EMPLOYEE BENEFIT PROGRAMS	410090	***	-	*90	*3509	*2561	30743	26431	37688	***	27764	80333	***
61 NET LOSS, NONCAPITAL ASSETS	6769	***	-	-	-	-	*4412	*49	*69	***	2	1873	***
62 OTHER DEDUCTIONS	3287339	***	*1767	*55895	*30477	*61933	302420	183788	427600	***	297103	555473	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2068020	***	*11830	*9414	*13386	*37224	207118	123349	194209	***	241140	472855	***
64 CONST TAXABLE INC FRM REL FRN CORPS	31268	***	-	-	-	-	-	-	-	***	-	8054	***
65 NET INCOME, TOTAL	2090450	***	*11830	*9414	*13386	*36992	207096	123349	193861	***	240488	476419	***
66 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	***	-	-	***
67 NET INCOME, FORMS 1120S	602259	***	*11830	-	*12777	*29153	111636	*60043	112223	***	89016	83970	***
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	***	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	156134	***	-	*9414	*609	*70	19563	*11454	27630	***	6107	40781	***
70 NET OPERATING LOSS DEDUCTION	146593	***	-	*9414	*609	-	*17921	*11192	*27068	***	5188	39394	***
71 DIVIDENDS RECEIVED DEDUCTION	9541	***	-	-	-	*70	*1643	*262	*562	***	919	1387	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	***
73 INCOME SUBJECT TO TAX	1332949	***	-	-	*447	*7770	75909	51853	54019	***	145786	351668	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	460070	***	-	-	*152	*1644	24211	17636	18659	***	50575	123133	***
75 REGULAR TAX (TAXII)	450376	***	-	-	*152	*1644	24211	17322	18423	***	49567	119588	***
76 PERSONAL HOLDING TAX COMPANY TAX.	-	***	-	-	-	-	-	-	-	***	-	-	***
77 RECAPTURE OF INVESTMENT CREDIT	504	***	-	-	-	-	-	-	*21	***	18	46	***
78 ALTERNATIVE MINIMUM TAX	5742	***	-	-	-	-	-0	*314	*203	***	125	3020	***
79 ENVIRONMENTAL TAX	1565	***	-	-	-	-	-0	*-0	*12	***	187	479	***
80 ADJUSTMENTS TO TOTAL TAX	*1884	***	-	-	-	-	-	-	-	***	*678	-	***
81 FOREIGN TAX CREDIT	21585	***	-	-	-	-	-	-	*71	***	26	6180	***
82 U.S. POSSESSIONS TAX CREDIT	1829	***	-	-	-	-	867	-	-	***	962	-	***
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	***	-	-	-	-	-	-	-	***	-	-	***
85 GENERAL BUSINESS CREDIT	11314	***	-	-	-	-	-	-	*1212	***	668	1019	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*2846	***	-	-	-	-	-	*165	*77	***	62	1135	***
87 TOTAL INCOME TAX AFTER CREDITS	422497	***	-	-	*152	*1644	23344	17472	17300	***	48858	114799	***

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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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	349	***	-	*86	-	-	168	*23	34	*16	***	9	***
2 TOTAL ASSETS	8420839	-	-	*20705	-	-	329272	*157762	553195	*549104	***	1445020	***
3 CASH	213422	-	-	*598	-	-	*55438	*31127	20807	*27168	***	24357	***
4 NOTES AND ACCOUNTS RECEIVABLE	1722145	-	-	*458	-	-	89136	*31129	111050	*157694	***	378380	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	30048	-	-	-	-	-	*278	*682	*1267	*2844	***	6735	***
6 INVENTORIES	1588437	-	-	-	-	-	*58965	*19546	200941	*112822	***	339072	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*543348	-	-	-	-	-	*2556	*29062	-	-	***	11857	***
8 TAX-EXEMPT SECURITIES	*822	-	-	-	-	-	*822	-	-	-	***	-	***
9 OTHER CURRENT ASSETS	326707	-	-	*1785	-	-	*3256	*4173	65697	*59677	***	19035	***
10 LOANS TO STOCKHOLDERS	*3672	-	-	*265	-	-	*2837	-	*153	*417	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	*976	-	-	-	-	-	-	-	*963	14	***	-	***
12 OTHER INVESTMENTS	866621	-	-	-	-	-	*6755	*378	*13414	*25623	***	50715	***
13 DEPRECIABLE ASSETS	6070627	-	-	*19866	-	-	187010	*67169	298923	*368123	***	989886	***
14 LESS: ACCUMULATED DEPRECIATION	3568943	-	-	*9313	-	-	98631	*44173	171307	*213299	***	449106	***
15 DEPLETABLE ASSETS	*2458	-	-	-	-	-	*724	-	-	-	***	-	***
16 LESS: ACCUMULATED DEPLETION	*488	-	-	-	-	-	*200	-	-	-	***	-	***
17 LAND	58323	-	-	*6958	-	-	*2105	*1487	*3138	*3736	***	6955	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	53016	-	-	-	-	-	*6794	-	*2144	*253	***	668	***
19 LESS: ACCUMULATED AMORTIZATION	*5530	-	-	-	-	-	*801	-	*154	*192	***	-	***
20 OTHER ASSETS	575274	-	-	*89	-	-	*12784	*18546	8694	*9910	***	79937	***
21 TOTAL LIABILITIES	8420839	-	-	*20705	-	-	329272	*157762	553195	*549104	***	1445020	***
22 ACCOUNTS PAYABLE	731771	-	-	*315	-	-	57237	*11660	105731	*45960	***	115796	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	315814	-	-	-	-	-	*9686	*3628	54690	*63376	***	40780	***
24 OTHER CURRENT LIABILITIES	914692	-	-	-	-	-	10545	*6620	41097	*32945	***	109975	***
25 LOANS FROM STOCKHOLDERS	*16114	-	-	*3633	-	-	*1805	*256	*1248	-	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1697363	-	-	*17845	-	-	*54809	*721	94157	*83689	***	424411	***
27 OTHER LIABILITIES	307761	-	-	-	-	-	*451	*22762	*25294	*8532	***	75786	***
28 CAPITAL STOCK	447422	-	-	*86	-	-	47894	*1862	30820	*25462	***	39990	***
29 PAID-IN OR CAPITAL SURPLUS	448238	-	-	*1228	-	-	*2702	*21314	*18539	*2089	***	58607	***
30 RETAINED EARNINGS, APPROPRIATED	*156	-	-	-	-	-	*136	-	-	-	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	3226518	-	-	*-2403	-	-	*141381	*39439	*109778	*257319	***	485679	***
32 TOTAL RETAINED EARNINGS, S CORPS.	403790	-	-	-	-	-	*48834	*49501	*80471	*31706	***	105674	***
33 LESS: COST OF TREASURY STOCK	88801	-	-	-	-	-	*46207	-	*8631	*1975	***	11678	***
34 TOTAL RECEIPTS	12183772	***	-	*55540	-	-	727748	*258889	1251938	*901026	***	2357861	***
35 BUSINESS RECEIPTS	11765616	***	-	*55540	-	-	695708	*256230	1237133	*884744	***	2185637	***
36 INTEREST	85206	***	-	-	-	-	*3620	*1162	*3427	*6411	***	8604	***
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*813	-	-	-	-	-	*23	-	-	*4	***	773	***
38 RENTS	15138	***	-	-	-	-	*4612	*54	*472	*523	***	834	***
39 ROYALTIES	11218	***	-	-	-	-	-	-	-	-	***	1412	***
40 NET S-T CAP GAIN LESS NET LT LOSS	2744	-	-	-	-	-	-	-	-	-	***	-	***
41 NET L-T CAP GAIN LESS NET ST LOSS	125139	-	-	-	-	-	*3828	-	*1350	*666	***	115493	***
42 NET GAIN, NONCAPITAL ASSETS	56537	***	-	-	-	-	*11	-	*2268	*292	***	16693	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.	4727	-	-	-	-	-	*2269	-	*48	*303	***	343	***
44 DIVIDENDS, FOREIGN CORPORATIONS	26763	-	-	-	-	-	-	-	-	-	***	19902	***
45 OTHER RECEIPTS	89872	***	-	-	-	-	*17677	*1442	7239	*8083	***	8170	***
46 TOTAL DEDUCTIONS	11442550	***	-	*49502	-	-	661055	*230587	1218706	*829415	***	2160237	***
47 COST OF SALES AND OPERATIONS	8975796	***	-	*15561	-	-	*499664	*152175	1030588	*651877	***	1697733	***
48 COMPENSATION OF OFFICERS	120424	***	-	*3967	-	-	*26776	*10445	*17704	*13786	***	16091	***
49 REPAIRS	68260	***	-	*767	-	-	*1170	*2841	*229	*6341	***	6329	***
50 BAD DEBTS	27268	***	-	-	-	-	*2294	*978	*2080	*1780	***	9079	***
51 RENT PAID ON BUSINESS PROPERTY	54007	***	-	*813	-	-	*5812	*2441	*3787	*1678	***	9123	***
52 TAXES PAID	261497	***	-	*2634	-	-	14512	*8906	12815	*25948	***	49484	***
53 INTEREST PAID	226173	***	-	*2415	-	-	*10491	*771	17807	*14857	***	53097	***
54 CONTRIBUTIONS OR GIFTS	7697	-	-	*22	-	-	*207	*110	*181	*728	***	949	***
55 AMORTIZATION	21004	***	-	-	-	-	*645	*73	*223	*216	***	2015	***
56 DEPRECIATION	373429	***	-	*2342	-	-	25616	*7623	15784	*28139	***	95400	***
57 DEPLETION	*331	-	-	-	-	-	-	-	-	*8	***	-	***
58 ADVERTISING	54045	***	-	-	-	-	*942	*352	*2336	*1202	***	7027	***
59 PENSION, PROF SH, STOCK, ANNUITY.	85864	***	-	-	-	-	*3611	*1854	*1349	*9918	***	16707	***
60 EMPLOYEE BENEFIT PROGRAMS	134937	***	-	*90	-	-	*7098	*6405	*3043	*11203	***	31050	***
61 NET LOSS, NONCAPITAL ASSETS	*4487	-	-	-	-	-	*4281	*46	*32	8	***	121	***
62 OTHER DEDUCTIONS	1027333	***	-	*20892	-	-	57937	*35569	110749	*61727	***	166033	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	741222	***	-	*6038	-	-	66693	*28301	33232	*71611	***	197624	***
64 CONST TAXABLE INC FRM REL FRN CORPS	16366	-	-	-	-	-	-	-	-	-	***	7114	***
65 NET INCOME, TOTAL	756775	***	-	*6038	-	-	66671	*28301	33232	*71607	***	203965	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
67 NET INCOME, FORMS 1120S	79783	-	-	-	-	-	*25571	*11265	*8405	*11075	***	7353	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	65151	***	-	*6038	-	-	*12400	-	*9736	*8358	***	11027	***
70 NET OPERATING LOSS DEDUCTION	59604	***	-	*6038	-	-	*10812	-	*9702	*8146	***	10803	***
71 DIVIDENDS RECEIVED DEDUCTION	5546	-	-	-	-	-	*1588	-	*34	*212	***	224	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
73 INCOME SUBJECT TO TAX	611894	-	-	-	-	-	*28699	*17036	*15102	*52174	***	185585	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	210776	***	-	-	-	-	*9214	*5749	*5126	*18026	***	63964	***
75 REGULAR TAX (TAXII)	207438	-	-	-	-	-	*9214	*5748	*5099	*17739	***	63117	***
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	***	-	***
77 RECAPTURE OF INVESTMENT CREDIT	131	-	-	-	-	-	-	-	*1	1	***	15	***
78 ALTERNATIVE MINIMUM TAX	*1270	***	-	-	-	-	-	-	*24	*226	***	595	***
79 ENVIRONMENTAL TAX	731	***	-	-	-	-	-	*-0	*2	*60	***	238	***
80 ADJUSTMENTS TO TOTAL TAX	1206	-	-	-	-	-	-	-	-	-	***	-	***
81 FOREIGN TAX CREDIT	*13393	-	-	-	-	-	-	-	*71	8	***	5374	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	2509	-	-	-	-	-	-	-	*638	*270	***	646	***
86 PRIOR YEAR MINIMUM TAX CREDIT	2529	-	-	-	-	-	-	-	-	-	***	1135	***
87 TOTAL INCOME TAX AFTER CREDITS	192344	***	-	-	-	-	*9214	*5749	*4417	*17747	***	56809	***

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL
PRODUCTS: KNITTING MILL

MINOR INDUSTRY 2250
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	436	-	-	-	*87	*66	184	*69	*23	***	***	**	**
2 TOTAL ASSETS	2363028	-	-	-	*36380	*43148	328150	*507072	*367182	***	***	**	**
3 CASH	241996	-	-	-	*24915	*2009	41861	*33079	*14026	***	***	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	610495	-	-	-	-	*34305	103688	*174848	*99586	***	***	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	1882	-	-	-	-	-	*141	*424	*754	***	***	**	-
6 INVENTORIES	491015	-	-	-	-	*4831	75938	*139627	*116841	***	***	**	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*1408	-	-	-	-	-	-	-	-	***	***	-	-
8 TAX-EXEMPT SECURITIES	*18751	-	-	-	-	-	14	*33	-	***	***	-	-
9 OTHER CURRENT ASSETS	51403	-	-	-	-	*1383	*31732	*1156	*5098	***	***	**	**
10 LOANS TO STOCKHOLDERS	*3547	-	-	-	*163	-	-	*3384	-	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*8141	-	-	-	-	-	-	*8141	-	***	***	-	-
12 OTHER INVESTMENTS	102339	-	-	-	-	-	*4289	*23579	*36531	***	***	**	-
13 DEPRECIABLE ASSETS	1365970	-	-	-	*46883	*749	184186	*287462	*158141	***	***	**	**
14 LESS: ACCUMULATED DEPRECIATION	665172	-	-	-	*36486	*150	119449	*173424	*71709	***	***	**	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
17 LAND	13959	-	-	-	-	-	*760	*5107	*1316	***	***	**	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	*74870	-	-	-	-	-	*127	*4397	*4583	***	***	**	-
19 LESS: ACCUMULATED AMORTIZATION	*7827	-	-	-	-	-	*59	-	*1921	***	***	**	-
20 OTHER ASSETS	54015	-	-	-	*905	*21	*5203	*105	*5444	***	***	**	**
21 TOTAL LIABILITIES	2363028	-	-	-	*36380	*43148	328150	*507072	*367182	***	***	**	**
22 ACCOUNTS PAYABLE	301892	-	-	-	-	*27304	64757	*121760	*53851	***	***	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	80546	-	-	-	-	*443	*24973	*19541	*30504	***	***	-	**
24 OTHER CURRENT LIABILITIES	110284	-	-	-	-	*3853	19591	*18351	*22702	***	***	**	**
25 LOANS FROM STOCKHOLDERS	*27243	-	-	-	-	*7073	*19797	-	*372	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	504176	-	-	-	-	-	*31638	*42072	*100523	***	***	**	**
27 OTHER LIABILITIES	76631	-	-	-	-	*-0	*1748	*16594	*6516	***	***	**	**
28 CAPITAL STOCK	34495	-	-	-	*654	*1177	9878	*8883	*4953	***	***	**	**
29 PAID-IN OR CAPITAL SURPLUS	119345	-	-	-	-	-	*6879	*3907	*12519	***	***	**	**
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	***	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	685797	-	-	-	-	*3405	*43150	*178943	*11731	***	***	**	**
32 TOTAL RETAINED EARNINGS, S CORPS.	460092	-	-	-	*35727	*-107	*126317	*97038	*123511	***	***	-	-
33 LESS: COST OF TREASURY STOCK	37473	-	-	-	-	-	*20579	*18	-	***	***	**	**
34 TOTAL RECEIPTS	4534719	-	-	-	*50368	*353597	943845	*1419279	*746945	***	***	**	**
35 BUSINESS RECEIPTS	4487952	-	-	-	*50138	*353301	932054	*1411855	*739155	***	***	**	**
36 INTEREST	10899	-	-	-	-	*295	*146	*4156	*3604	***	***	**	**
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2033	-	-	-	-	-	-	-	*9	***	***	-	**
38 RENTS	5365	-	-	-	-	-	*523	*365	-	***	***	**	**
39 ROYALTIES	213	-	-	-	-	-	-	-	-	***	***	-	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*523	-	-	-	-	-	-	-	-	***	***	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*2130	-	-	-	-	-	-	*133	*703	***	***	-	-
42 NET GAIN, NONCAPITAL ASSETS	3367	-	-	-	-	-	*871	*503	*233	***	***	**	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	*2839	-	-	-	-	-	-	*373	-	***	***	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	***	-	-
45 OTHER RECEIPTS	19399	-	-	-	*230	-	*10250	*1895	*3242	***	***	**	**
46 TOTAL DEDUCTIONS	4225981	-	-	-	*44236	*338565	882445	*1351446	*706849	***	***	**	**
47 COST OF SALES AND OPERATIONS	3375735	-	-	-	*23747	*282474	724206	*1182581	*559853	***	***	**	**
48 COMPENSATION OF OFFICERS	94146	-	-	-	*12239	*1445	*38692	*16043	*20938	***	***	**	-
49 REPAIRS	27390	-	-	-	-	*215	*397	*4166	*3991	***	***	**	**
50 BAD DEBTS	6410	-	-	-	-	-	*2417	*1289	*2368	***	***	**	**
51 RENT PAID ON BUSINESS PROPERTY	29254	-	-	-	-	*3775	*10199	*3253	*8862	***	***	**	**
52 TAXES PAID	80550	-	-	-	*2973	*3233	12968	*24435	*12066	***	***	**	**
53 INTEREST PAID	68529	-	-	-	-	*399	*7536	*12600	*14055	***	***	**	**
54 CONTRIBUTIONS OR GIFTS	2787	-	-	-	-	-	*157	*446	*121	***	***	**	**
55 AMORTIZATION	*808	-	-	-	-	-	*18	*729	*58	***	***	-	-
56 DEPRECIATION	139092	-	-	-	*3208	*75	17153	*28877	*15463	***	***	**	**
57 DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
58 ADVERTISING	16504	-	-	-	*9	*45	*987	*691	*1325	***	***	**	**
59 PENSION, PROF SH, STOCK, ANNUITY	13546	-	-	-	-	-	*4997	*2612	*3279	***	***	**	**
60 EMPLOYEE BENEFIT PROGRAMS	33266	-	-	-	*139	*1206	*5976	*4888	*8433	***	***	**	**
61 NET LOSS, NONCAPITAL ASSETS	*92	-	-	-	-	-	*64	-	*24	***	***	-	-
62 OTHER DEDUCTIONS	337873	-	-	-	*1921	*45697	56678	*68837	*56015	***	***	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	308738	-	-	-	*6133	*15032	61400	*67833	*40096	***	***	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	-	-
65 NET INCOME, TOTAL	306706	-	-	-	*6133	*15032	61400	*67833	*40087	***	***	**	**
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
67 NET INCOME, FORMS 1120S	131979	-	-	-	*6133	*14861	*47680	*31811	*21187	***	***	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*20883	-	-	-	-	-	-	*11344	*5620	***	***	-	**
70 NET OPERATING LOSS DEDUCTION	*18895	-	-	-	-	-	-	*11084	*5620	***	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*1987	-	-	-	-	-	-	*261	-	***	***	-	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX	153844	-	-	-	-	*171	*13719	*24678	*13280	***	***	**	**
74 INC TAX (BEFORE CRED), TOTAL (TX I)	52405	-	-	-	-	*26	*4350	*8616	*4582	***	***	**	**
75 REGULAR TAX (TAXII)	51855	-	-	-	-	*26	*4350	*8302	*4499	***	***	**	**
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	***	***	-	-
77 RECAPTURE OF INVESTMENT CREDIT	*9	-	-	-	-	-	-	-	-	***	***	**	**
78 ALTERNATIVE MINIMUM TAX	*388	-	-	-	-	-	-	*314	*74	***	***	-	-
79 ENVIRONMENTAL TAX	*153	-	-	-	-	-	-	-	*10	***	***	**	**
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	***	***	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 U.S. POSSESSIONS TAX CREDIT	141	-	-	-	-	-	141	-	-	***	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85 GENERAL BUSINESS CREDIT	536	-	-	-	-	-	-	-	-	***	***	-	**
86 PRIOR YEAR MINIMUM TAX CREDIT	*226	-	-	-	-	-	-	*165	-	***	***	-	-
87 TOTAL INCOME TAX AFTER CREDITS	51502	-	-	-	-	*26	*4210	*8451	*4582	***	***	**	**

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	1495	-	*173	*346	*261	*141	345	*62	86	31	18	21	9
2 TOTAL ASSETS	15601947	-	*1720	*67214	*91121	*99938	822210	*430007	1353162	1077574	1243309	2907778	7507915
3 CASH	602593	-	*742	*92	*8070	*6747	60879	*113640	83457	41788	56332	134501	96347
4 NOTES AND ACCOUNTS RECEIVABLE	4383443	-	-	*55449	*10424	*18824	262966	*106822	300148	290172	345023	644256	2349359
5 LESS: ALLOWANCE FOR BAD DEBTS.	58259	-	-	-	*97	-	*1318	*1414	7420	2316	6860	17216	21616
6 INVENTORIES	3456901	-	*103	*9548	*25375	*19925	242115	*101997	434429	360217	385993	689904	1187295
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*52162	-	-	-	*1953	-	-	-	*50209	-	-	-	-
8 TAX-EXEMPT SECURITIES	*46138	-	-	-	-	*2338	-	-	*20530	-	-	23270	-
9 OTHER CURRENT ASSETS	389012	-	-	*583	*25881	*1303	24683	*8287	52218	29899	21844	100810	123502
10 LOANS TO STOCKHOLDERS	18252	-	-	-	*186	*613	*6953	-	*1064	*2455	*474	3165	3342
11 MORTGAGE AND REAL ESTATE LOANS	*109	-	-	-	-	-	-	-	-	-	*72	-	37
12 OTHER INVESTMENTS	1287790	-	-	-	-	*28691	*13419	*875	44002	*14302	50941	201264	934296
13 DEPRECIABLE ASSETS	7808622	-	*1773	*30819	*48554	*46308	479368	*238594	781075	527356	649989	1888246	3116539
14 LESS: ACCUMULATED DEPRECIATION	3917576	-	*942	*29821	*29234	*25410	287326	*146262	445333	236220	349649	1001901	1365477
15 DEPLETABLE ASSETS	9900	-	-	-	-	-	-	-	-	-	9900	-	-
16 LESS: ACCUMULATED DEPLETION	4704	-	-	-	-	-	-	-	-	-	4704	-	-
17 LAND	115369	-	-	-	-	*412	*14281	*3447	12497	7810	15667	23015	38240
18 INTANGIBLE ASSETS (AMORTIZABLE)	214614	-	*90	-	-	-	*9024	*429	*2726	*11554	*26034	41090	123667
19 LESS: ACCUMULATED AMORTIZATION	34628	-	*47	-	-	-	*4872	*157	*2131	*5266	*3809	8198	10148
20 OTHER ASSETS	1232207	-	-	*545	*9	*186	2038	*3750	25690	35823	46062	185572	932533
21 TOTAL LIABILITIES	15601947	-	*1720	*67214	*91121	*99938	822210	*430007	1353162	1077574	1243309	2907778	7507915
22 ACCOUNTS PAYABLE	1748099	-	-	*22304	*30163	*4047	184472	*99023	201191	135849	214659	289500	566891
23 MORT, NOTES, AND BONDS UNDER 1 YR	1258903	-	-	*1814	*4090	*6591	73129	*33993	126052	192143	123330	159448	538311
24 OTHER CURRENT LIABILITIES	957202	-	-	*4846	*14433	*2442	45763	*15078	66444	65993	69362	165918	506925
25 LOANS FROM STOCKHOLDERS	131490	-	-	*14604	*4298	-	*43192	*8426	*17298	*11780	*2189	22583	7120
26 MORT, NOTES, BONDS, 1 YR OR MORE	5451418	-	-	-	-	*12673	83554	*53405	216364	252769	268183	624143	3940328
27 OTHER LIABILITIES	445804	-	-	-	*-0	*-0	*6029	*4959	19325	27429	14324	97467	276270
28 CAPITAL STOCK	611531	-	*173	*12094	*271	*1922	38217	*31861	43032	93508	32793	193997	163664
29 PAID-IN OR CAPITAL SURPLUS	1398709	-	-	-	*261	*2517	21905	*5184	79183	*21336	87166	242919	938239
30 RETAINED EARNINGS, APPROPRIATED	*766	-	-	-	-	-	-	*766	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2341366	-	-	*11552	*-72	*60916	216645	*111405	213184	*88479	170518	821471	647267
32 TOTAL RETAINED EARNINGS, S CORPS.	1521886	-	*1547	-	*37677	*8831	*142543	*87368	410552	*210454	*289929	332986	-
33 LESS: COST OF TREASURY STOCK	265228	-	-	-	-	-	*33239	*21460	39462	*22166	*29145	42655	77101
34 TOTAL RECEIPTS	23282421	-	*110031	*237655	*352423	*138232	1844330	*920968	2848718	1832523	2099428	4812280	8085834
35 BUSINESS RECEIPTS	22696828	-	*110031	*237488	*351143	*123693	1826612	*915953	2787484	1808372	2079912	4724142	7732000
36 INTEREST	201240	-	-	-	-	*1256	2893	*1267	*3832	*1974	1181	12394	176443
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5993	-	-	-	-	*232	-	-	*339	-	-	3718	1704
38 RENTS	18497	-	-	-	-	*397	*2794	*218	*1695	*14	1839	3346	8194
39 ROYALTIES	*4001	-	-	-	-	-	-	-	*137	-	46	3	3815
40 NET S-T CAP GAIN LESS NET LT LOSS	*12593	-	-	-	-	-	-	-	*12593	-	-	-	-0
41 NET L-T CAP GAIN LESS NET ST LOSS	60367	-	-	-	-	-	*27	-	*14140	*145	111	4784	41159
42 NET GAIN, NONCAPITAL ASSETS	73792	-	-	-	*208	*12047	*2726	*20	14879	*7766	2758	1670	31720
43 DIVIDENDS, DOMESTIC CORPORATIONS.	3840	-	-	-	-	*100	*58	*2	*754	*1365	27	1521	13
44 DIVIDENDS, FOREIGN CORPORATIONS.	48682	-	-	-	-	-	-	-	-	-	-	1419	47263
45 OTHER RECEIPTS	156587	-	-	*167	*1073	*507	9222	*3508	12867	12887	13554	59281	43523
46 TOTAL DEDUCTIONS	22264361	-	*98201	*234278	*345170	*116040	1765305	*893753	2727837	1731579	1981151	4537048	7833999
47 COST OF SALES AND OPERATIONS	17319207	-	*94686	*179800	*253822	*81297	1368464	*711295	2204574	1394224	1639671	3575830	5815544
48 COMPENSATION OF OFFICERS	324571	-	-	*14107	*35426	*4334	45004	*27581	47425	32352	15566	44669	58108
49 REPAIRS	107446	-	*47	-	*1114	*1802	13570	*130	4182	1902	6409	24022	54268
50 BAD DEBTS	43882	-	-	-	*2713	*246	3778	*1086	6219	*1660	3073	11785	13322
51 RENT PAID ON BUSINESS PROPERTY	142365	-	*1244	*1451	*1024	*2436	9912	*841	15619	5388	12245	25299	66905
52 TAXES PAID	460721	-	*4	*1624	*8528	*2363	34770	*25112	42029	35838	23435	87297	199720
53 INTEREST PAID	793137	-	-	*2283	*792	*1774	28609	*9786	46994	51157	40613	92774	518356
54 CONTRIBUTIONS OR GIFTS	13163	-	-	-	-	*231	441	*388	*978	*93	689	2950	7393
55 AMORTIZATION	31632	-	*18	-	*57	-	*1190	-	1943	*3389	658	15531	8846
56 DEPRECIATION	642700	-	*325	-	*5864	*3015	37358	*18821	56413	34470	47101	173745	265587
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	114239	-	*110	*10	*3903	*567	5800	*1647	9262	5231	3729	25634	58346
59 PENSION, PROF SH, STOCK, ANNUITY.	105085	-	-	-	-	*384	10867	*2544	5136	6502	4240	17038	58375
60 EMPLOYEE BENEFIT PROGRAMS	241887	-	-	-	*3370	*1354	17668	*15138	26213	17529	14251	49283	97082
61 NET LOSS, NONCAPITAL ASSETS	2190	-	-	-	-	-	*67	*3	*13	*1	2	1753	351
62 OTHER DEDUCTIONS	1922133	-	*1767	*35003	*28556	*16236	187805	*79382	260836	141841	169470	389440	611797
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1018060	-	*11830	*3376	*7253	*22192	79025	*27215	120881	100944	118277	275232	251835
64 CONST TAXABLE INC FRM REL FRN CORPS	14902	-	-	-	-	-	-	-	-	-	-	940	13962
65 NET INCOME, TOTAL	1026970	-	*11830	*3376	*7253	*21960	79025	*27215	120542	100944	118277	272454	264093
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	390498	-	*11830	-	*6644	*14292	*38385	*16966	82630	*65416	*77717	76617	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	70101	-	-	*3376	*609	*70	*7163	*109	*12275	*9861	2996	29754	3888
70 NET OPERATING LOSS DEDUCTION	68094	-	-	*3376	*609	-	*7109	*108	*11746	*9860	2996	28591	3699
71 DIVIDENDS RECEIVED DEDUCTION	2007	-	-	-	-	*70	*54	*1	*528	*1	-0	1163	189
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	567210	-	-	-	*447	*7598	33491	*10139	*25637	*25668	37941	166083	260205
74 INC TAX (BEFORE CRED), TOTAL (TX I)	196889	-	-	-	*152	*1619	10647	*3272	8951	*9741	13749	59169	89591
75 REGULAR TAX (TAXII)	191083	-	-	-	*152	*1619	10647	*3272	*8826	*8727	12900	56471	88470
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	363	-	-	-	-	-	-	-	*20	*52	10	32	250
78 ALTERNATIVE MINIMUM TAX	4084	-	-	-	-	-	-0	-	*105	*943	125	2426	486
79 ENVIRONMENTAL TAX	681	-	-	-	-	-	-0	-	-	*19	36	240	385
80 ADJUSTMENTS TO TOTAL TAX	*678	-	-	-	-	-	-	-	-	-	*678	-	-
81 FOREIGN TAX CREDIT	8192	-	-	-	-	-	-	-	-	-	26	807	7359
82 U.S. POSSESSIONS TAX CREDIT	1688	-	-	-	-	-	726	-	-	-	962	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	8269	-	-	-	-	-	-	-	*574	*3	12	372	7307
86 PRIOR YEAR MINIMUM TAX CREDIT	*91	-	-	-	-	-	-	-	*77	*14	-	-	-
87 TOTAL INCOME TAX AFTER CREDITS	178650	-	-	-	*152	*1619	9921	*3272	8300	*9724	12749	57990	74924

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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 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	8509	*194	*2412	1817	1180	647	1619	288	244	52	25	18	13
2 TOTAL ASSETS	31849639	-	*97974	324923	403012	469711	3625187	2059684	3918037	1722912	1925539	2908907	14393753
3 CASH	1146078	-	*9977	50515	33354	23669	291459	193492	219422	78452	99592	107113	39033
4 NOTES AND ACCOUNTS RECEIVABLE	6348381	-	*34820	41626	117512	199322	1149270	559319	1178661	487444	474313	590274	1515820
5 LESS: ALLOWANCE FOR BAD DEBTS	118680	-	-	*346	*1224	*1868	11211	6894	24382	9842	11390	17456	34068
6 INVENTORIES	8809540	-	*19194	*105936	135616	177125	1312930	804368	1567758	655777	676579	1004587	2349670
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*58697	-	-	*59	-	-	-	10	-	*36714	-	21915	-
8 TAX-EXEMPT SECURITIES	*34342	-	-	-	-	-	*17298	*759	863	*15422	-	-	-
9 OTHER CURRENT ASSETS	1634970	-	*277	*37266	10006	12489	245031	150053	206089	65543	214219	112993	581001
10 LOANS TO STOCKHOLDERS	74316	-	*892	*4397	*10531	*298	20071	11597	9014	*2622	14590	240	64
11 MORTGAGE AND REAL ESTATE LOANS	21649	-	-	-	-	-	*12638	*688	*7827	*294	202	-	-
12 OTHER INVESTMENTS	6639703	-	-	*21691	*4361	*3278	79796	102222	177328	97970	119550	217679	5815827
13 DEPRECIABLE ASSETS	7840390	-	*77960	190293	226565	108648	959056	521841	1130412	428205	439494	961591	2796326
14 LESS: ACCUMULATED DEPRECIATION	3784401	-	*56077	134096	146061	61152	554659	340207	688622	181191	189994	422826	1009517
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	193406	-	-	*1728	-	*1535	28433	16673	18692	11410	9807	34583	70545
18 INTANGIBLE ASSETS (AMORTIZABLE)	1281716	-	*173	*1098	*1542	*2066	46038	42353	66886	*23940	64383	248780	784457
19 LESS: ACCUMULATED AMORTIZATION	215243	-	*5	*1014	*782	*1460	12720	27651	8992	*5534	6863	39162	111060
20 OTHER ASSETS	1884776	-	*10763	*5769	*11591	5763	41758	31061	57081	15684	21056	88595	1595655
21 TOTAL LIABILITIES	31849639	-	*97974	324923	403012	469711	3625187	2059684	3918037	1722912	1925539	2908907	14393753
22 ACCOUNTS PAYABLE	3597042	-	*16763	37698	91775	108685	881395	368170	663628	217207	215736	282571	713414
23 MORT, NOTES, AND BONDS UNDER 1 YR	3157955	-	*4195	*3433	*24007	*60352	638568	306916	517249	303506	256742	231663	811325
24 OTHER CURRENT LIABILITIES	3037991	-	*5938	16570	26919	29521	317677	191895	321008	190170	138375	193761	1606156
25 LOANS FROM STOCKHOLDERS	558442	-	*17748	*37209	*60844	*34576	202769	80361	85490	*15162	16282	-	8000
26 MORT, NOTES, BONDS, 1 YR OR MORE	6550029	-	*36323	*17187	*51192	*41126	341527	67705	330275	332435	407415	923596	4001250
27 OTHER LIABILITIES	1999051	-	*1	*9774	*21110	*6487	35995	*18941	70824	15761	68652	274826	1476680
28 CAPITAL STOCK	1335331	-	*16664	23404	25731	25133	110875	82566	162764	64175	20165	65918	737937
29 PAID-IN OR CAPITAL SURPLUS	4213447	-	*17665	*85187	*35271	*15584	96487	50942	114886	270511	117995	256550	3152369
30 RETAINED EARNINGS, APPROPRIATED	*13568	-	-	-	-	-	*9865	-	*3667	-	-	-	36
31 RETAINED EARNINGS, UNAPPROPRIATED	5188176	-	*-20588	*69214	93783	134908	415148	317077	981198	159015	341989	443856	2252576
32 TOTAL RETAINED EARNINGS, S CORPS	2949511	-	*3264	*25246	*-18994	*45138	596112	610323	794376	184960	368211	267513	73362
33 LESS: COST OF TREASURY STOCK	750904	-	-	-	*8626	*31798	21231	35210	127328	*29990	26022	31347	439351
34 TOTAL RECEIPTS	52818252	*442954	*449419	1053607	1334631	1567156	10164486	5172206	8561551	3466008	2928221	4745766	12932247
35 BUSINESS RECEIPTS	51221729	*422489	*439676	1050071	1324076	1519197	10015712	5058164	8452059	3404114	2769988	4625590	12140594
36 INTEREST	467977	*1091	*99	*3195	*598	*2019	15169	7465	11581	4478	111636	9165	301481
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	6328	-	-	-	-	23	86	-	*122	456	32	25	5583
38 RENTS	44235	-	-	-	-	*1184	*1337	*3011	1795	*519	1190	8114	27085
39 ROYALTIES	201222	*705	-	-	-	-	*1999	-	*2338	*809	3360	20060	171950
40 NET S-T CAP GAIN LESS NET LT LOSS	*400	-	-	-	-	-	-	-	*27	-	-	328	45
41 NET L-T CAP GAIN LESS NET ST LOSS	39693	*19	-	-	*2954	-	*956	*620	*378	-0	117	31096	3553
42 NET GAIN, NONCAPITAL ASSETS	22920	*39	*296	*52	-	*18	12693	884	1369	*130	223	2512	4705
43 DIVIDENDS, DOMESTIC CORPORATIONS	10485	-	-	-	*85	-	-	*56	*358	*41	3	6754	3187
44 DIVIDENDS, FOREIGN CORPORATIONS	116478	-	-	-	-	-	-	-	*9236	*5092	106	5056	96988
45 OTHER RECEIPTS	686785	*18611	*9348	*289	*6919	44717	116534	102006	82287	50368	41565	37065	177076
46 TOTAL DEDUCTIONS	49699150	*419929	*430968	989451	1290682	1521739	9800034	4922256	8114398	3235882	2694429	4429463	11849918
47 COST OF SALES AND OPERATIONS	36214359	*310929	*287574	578337	907886	1088050	7295318	3770625	6290372	2563298	1963410	3174579	7983982
48 COMPENSATION OF OFFICERS	1311377	*48441	*38494	99359	55757	82078	382207	180706	205773	67304	41705	51026	58527
49 REPAIRS	140742	*89	*1946	*3619	*6554	*2563	21162	5099	16654	4988	7042	12506	58519
50 BAD DEBTS	83014	*1893	*43	*1596	*2342	5743	22261	8578	15952	4203	4866	7684	7854
51 RENT PAID ON BUSINESS PROPERTY	621441	*2998	*21077	*39207	31193	23245	138918	55293	63563	21566	24864	47720	151799
52 TAXES PAID	1079128	*4162	*10172	34704	34960	39696	197494	75390	157712	58749	52268	104893	308929
53 INTEREST PAID	1480589	*5564	*3779	*11542	*20024	21250	138749	85316	128873	75579	95457	161435	733021
54 CONTRIBUTIONS OR GIFTS	32577	*277	*255	*711	*198	*132	1750	699	4321	*560	2154	2012	19506
55 AMORTIZATION	104544	*38	-	*273	*286	*73	4036	3347	4014	841	3358	9723	78555
56 DEPRECIATION	733408	*1889	*8956	22454	23595	13810	98013	40218	104638	38171	37771	79477	264418
57 DEPLETION	*1556	-	-	-	-	-	*465	-	-	-	1091	1	**
58 ADVERTISING	798905	*598	*589	*9353	11739	9257	67401	46844	61524	21538	45024	122767	402271
59 PENSION, PROF SH, STOCK, ANNUITY	155039	*81	-	*312	*2916	*5633	30040	11948	23946	5201	15554	22819	36588
60 EMPLOYEE BENEFIT PROGRAMS	460438	*857	*3825	*2144	*7820	*7190	105553	22603	89033	22085	26111	62066	111152
61 NET LOSS, NONCAPITAL ASSETS	4810	*35	-	-	-	*248	*1228	*33	419	*73	606	1569	601
62 OTHER DEDUCTIONS	6477223	*42081	*54259	185840	185413	222771	1295439	615558	947603	351727	373147	569187	1634197
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3119102	*23025	*18451	64156	43949	45417	364453	249949	447153	230126	233792	316303	1082328
64 CONST TAXABLE INC FRM REL FRN CORPS	*126693	*390	-	-	-	-	-	-	-	-	-	532	125771
65 NET INCOME, TOTAL	3239467	*23415	*18451	64156	43949	45394	364366	249949	447031	229670	233760	316810	1202516
66 NET INCOME, FORM 1120-A	*52	-	*52	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	1035928	-	*1803	*44695	*4147	*19487	200695	166734	213301	162218	93361	103308	26180
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	197538	*15554	*12688	-	*15974	-	*35683	*600	30758	*15725	39543	26420	4594
70 NET OPERATING LOSS DEDUCTION	175252	*15554	*12688	-	*15906	-	*35683	*600	21267	*10704	39543	20945	2363
71 DIVIDENDS RECEIVED DEDUCTION	22286	-	-	-	*68	-	-	*-0	*9490	*5021	-0	5476	2231
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	2010126	*7861	*3960	*19461	23828	25908	128790	82615	206296	51727	100856	187082	1171742
74 INC TAX (BEFORE CRED), TOTAL (TX I)	669552	*2562	*594	*2933	3577	5470	38949	28037	70229	17778	34661	64614	400147
75 REGULAR TAX (TAXII)	665989	*2560	*594	*2933	3577	5470	38899	28037	69965	17599	34282	63679	398392
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	109	*2	-	-	-	-	*3	-	*32	*5	3	30	33
78 ALTERNATIVE MINIMUM TAX	1461	-	-	-	-	-	*42	-	*296	*149	22	701	251
79 ENVIRONMENTAL TAX	1897	-	-	-	-	-	*5	-	45	*25	149	204	1471
80 ADJUSTMENTS TO TOTAL TAX	*96	-	-	-	-	-	-	-	*-110	-	205	-	-
81 FOREIGN TAX CREDIT	102396	*207	-	-	-	-	-	1	*111	-	696	1634	99747
82 U.S. POSSESSIONS TAX CREDIT	44519	1120	-	-	1	437	2673	10459	15602	2936	-	11291	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	12062	-	-	-	*396	-	*853	*89	1457	*193	326	265	8484
86 PRIOR YEAR MINIMUM TAX CREDIT	13001	-	-	-	-	-	*214	-	*53	*68	58	291	12316
87 TOTAL INCOME TAX AFTER CREDITS	497574	*1235	*594	*2933	3180	5033	35209	17488	53007	14580	33581	51133	279599

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

MINOR INDUSTRY 2315
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1106	-	*388	*173	*133	*66	192	*49	70	***	9	7	***
2 TOTAL ASSETS	11374216	-	*841	*33292	*49592	*50004	422711	*327343	1169201	***	739993	1117651	***
3 CASH	282261	-	*242	*1386	*570	*2982	35312	*51801	74070	***	34251	37832	***
4 NOTES AND ACCOUNTS RECEIVABLE	1851962	-	*117	*474	*4570	*4582	159179	*93378	344584	***	223782	279951	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	42428	-	-	-	-	*72	*2682	*655	7806	***	4372	8954	***
6 INVENTORIES	3059914	-	*78	*16222	*35506	*10777	145017	*129151	446699	***	301653	421557	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	894	-	-	-	-	-	-	10	-	***	-	-	***
8 TAX-EXEMPT SECURITIES	*16208	-	-	-	-	-	*16153	54	-	***	-	-	***
9 OTHER CURRENT ASSETS	592227	-	-	*10020	*4609	*3905	23851	*16648	46880	***	21437	18376	***
10 LOANS TO STOCKHOLDERS	7398	-	-	*3828	-	-	-	*850	*2315	***	189	-	***
11 MORTGAGE AND REAL ESTATE LOANS	*5352	-	-	-	-	-	*1106	-	*4044	***	202	-	***
12 OTHER INVESTMENTS	1995384	-	-	-	-	*539	*9077	*2403	34004	***	54285	108953	***
13 DEPRECIABLE ASSETS	3000372	-	*1356	*6558	*3908	*38226	98979	*63897	382042	***	165448	439034	***
14 LESS: ACCUMULATED DEPRECIATION	1241007	-	*1356	*5198	*2084	*10934	72581	*42860	201608	***	73299	210291	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	***
17 LAND	59972	-	-	-	-	-	*2775	*65	9209	***	2067	6945	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	703694	-	-	-	-	-	*268	*14115	22591	***	6727	9069	***
19 LESS: ACCUMULATED AMORTIZATION	75549	-	-	-	-	-	*94	*4624	*4354	***	202	4489	***
20 OTHER ASSETS	1157561	-	*405	-	*2513	-	6350	*3110	16530	***	7824	19667	***
21 TOTAL LIABILITIES	11374216	-	*841	*33292	*49592	*50004	422711	*327343	1169201	***	739993	1117651	***
22 ACCOUNTS PAYABLE	1038594	-	*311	*9271	*31246	*3535	106269	*67343	203120	***	59736	109490	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1065559	-	-	*786	-	*793	86135	*12368	141088	***	107934	67999	***
24 OTHER CURRENT LIABILITIES	1467089	-	*12	*1338	*2303	*1770	13872	*13130	86489	***	45174	68174	***
25 LOANS FROM STOCKHOLDERS	42498	-	-	-	*3095	-	*13658	*13870	*8819	***	-	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2395579	-	-	*720	*1743	*20598	*8775	*13270	154573	***	152946	123314	***
27 OTHER LIABILITIES	864761	-	-	-	-	-	*947	*8772	10744	***	49174	165740	***
28 CAPITAL STOCK	725123	-	*3884	*1728	*4662	*1871	11249	*3938	73665	***	10890	41858	***
29 PAID-IN OR CAPITAL SURPLUS	1200437	-	-	*512	*27602	-	*19798	*577	31880	***	61659	29992	***
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	***	-	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	2223442	-	*-3366	*18937	*3177	*27926	*31989	*86475	240048	***	201675	350129	***
32 TOTAL RETAINED EARNINGS, S CORPS.	856981	-	-	-	*-24235	-	*133244	*120858	251004	***	63632	188043	***
33 LESS: COST OF TREASURY STOCK	505848	-	-	-	-	*6489	*3225	*13260	*32229	***	12827	27089	***
34 TOTAL RECEIPTS	15444123	-	*15727	*143585	*166436	*105141	820979	*712222	2396023	***	1064191	1980556	***
35 BUSINESS RECEIPTS	14825678	-	*15727	*143585	*166385	*104535	816877	*707843	2347169	***	1052011	1924524	***
36 INTEREST	176308	-	-	-	-	*362	*4	*1511	4973	***	3003	1816	***
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1951	-	-	-	-	-	-	-	*4	***	32	25	***
39 RENTS	18404	-	-	-	-	-	-	-	*1404	***	1140	4676	***
39 ROYALTIES	126704	-	-	-	-	-	-	-	*2338	***	3265	5371	***
40 NET S-T CAP GAIN LESS NET LT LOSS	241	-	-	-	-	-	-	-	-	***	-	196	***
41 NET L-T CAP GAIN LESS NET ST LOSS	*19086	-	-	-	-	-	-	-	*175	***	50	18841	***
42 NET GAIN, NONCAPITAL ASSETS	3479	-	-	-	-	*18	*22	-	670	***	16	260	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*7089	-	-	-	-	-	-	-	*221	***	-0	6485	***
44 DIVIDENDS, FOREIGN CORPORATIONS	100910	-	-	-	-	-	-	-	-	***	106	5056	***
45 OTHER RECEIPTS	164273	-	-	-	*52	*226	4076	*2868	39068	***	4568	13305	***
46 TOTAL DEDUCTIONS	14472331	-	*15588	*142823	*164285	*102192	774885	*669795	2289922	***	1007406	1812779	***
47 COST OF SALES AND OPERATIONS	10371392	-	*6613	*99453	*117512	*76182	598292	*536177	1777842	***	775983	1373360	***
48 COMPENSATION OF OFFICERS	184924	-	*1831	*8397	*4297	*6411	*24331	*18204	49029	***	15914	8300	***
49 REPAIRS	37893	-	*161	-	*60	*812	*1039	*501	6473	***	1493	5840	***
50 BAD DEBTS	17487	-	-	-	*1412	*396	*2748	*624	2984	***	1083	2081	***
51 RENT PAID ON BUSINESS PROPERTY	156464	-	*1647	*5315	*5725	*854	9057	*7827	15764	***	5874	14757	***
52 TAXES PAID	364908	-	*100	*3609	*1982	*3352	20384	*16089	54585	***	22977	43627	***
53 INTEREST PAID	621606	-	-	*2778	*5463	*2165	13741	*6958	35670	***	16984	37496	***
54 CONTRIBUTIONS OR GIFTS	16729	-	-	-	-	*37	*53	*349	733	***	1418	1110	***
55 AMORTIZATION	72032	-	-	-	-	-	*62	*362	*1310	***	696	13	***
56 DEPRECIATION	296669	-	*315	*384	*804	*3573	7931	*3525	37331	***	13266	35233	***
57 DEPLETION	*1556	-	-	-	-	-	*465	-	-	***	1091	-	***
58 ADVERTISING	330642	-	*5	*148	*23	*107	*4065	*3794	19339	***	11007	46571	***
59 PENSION, PROF SH, STOCK, ANNUITY.	67501	-	-	-	-	*810	*3648	*2070	9553	***	6537	14814	***
60 EMPLOYEE BENEFIT PROGRAMS	129490	-	-	*1372	*1533	*221	*11937	*2584	33803	***	11801	12788	***
61 NET LOSS, NONCAPITAL ASSETS	*1549	-	-	-	-	*140	-	-	*28	***	417	747	***
62 OTHER DEDUCTIONS	1801488	-	*4915	*21368	*25474	*7131	77131	*70731	245477	***	120865	216042	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	971792	-	*138	*762	*2152	*2948	46094	*42427	106101	***	56786	167776	***
64 CONST TAXABLE INC FRM REL FRN CORPS	115950	-	-	-	-	-	-	-	-	***	-	532	***
65 NET INCOME, TOTAL	1085791	-	*138	*762	*2152	*2948	46094	*42427	106097	***	56753	168283	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	-	***
67 NET INCOME, FORMS 1120S	216018	-	-	-	*958	-	*33109	*28028	57201	***	11756	43307	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	22524	-	*138	-	-	-	-	-	*8846	***	-0	5713	***
70 NET OPERATING LOSS DEDUCTION	11841	-	*138	-	-	-	-	-	*8691	***	-	444	***
71 DIVIDENDS RECEIVED DEDUCTION	10683	-	-	-	-	-	-	-	*155	***	-0	5268	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
73 INCOME SUBJECT TO TAX	848563	-	-	*762	*1194	*2948	*12985	*14399	41365	***	44998	119263	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	288792	-	-	*114	*179	*497	*3951	*4881	14217	***	15544	40756	***
75 REGULAR TAX (TAXII)	287208	-	-	*114	*179	*497	*3951	*4881	14054	***	15291	40621	***
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	***	-	-	***
77 RECAPTURE OF INVESTMENT CREDIT	42	-	-	-	-	-	-	-	*12	***	3	12	***
78 ALTERNATIVE MINIMUM TAX	271	-	-	-	-	-	-	-	-	***	-	20	***
79 ENVIRONMENTAL TAX	920	-	-	-	-	-	-	-	*6	***	45	103	***
80 ADJUSTMENTS TO TOTAL TAX	*350	-	-	-	-	-	-	-	*145	***	205	-	***
81 FOREIGN TAX CREDIT	92715	-	-	-	-	-	-	-	*111	***	45	272	***
82 U.S. POSSESSIONS TAX CREDIT	18660	-	-	-	-	-	1750	2969	965	***	-	11291	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	***	-	-	***
85 GENERAL BUSINESS CREDIT	8463	-	-	-	-	-	*46	-	*596	***	253	62	***
86 PRIOR YEAR MINIMUM TAX CREDIT	12316	-	-	-	-	-	-	-	-	***	-	-	***
87 TOTAL INCOME TAX AFTER CREDITS	156638	-	-	*114	*179	*497	*2155	*1912	12546	***	15246	29131	***

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	2680	*188	*561	*260	*436	*302	671	136	92	*16	9	***	***
2	TOTAL ASSETS	13647949	-	*2288	*49488	*147706	*210745	1566630	958142	1398586	*524635	579265	***	***
3	CASH	424192	-	*34	*1277	*6006	*9385	128653	47940	97360	*36101	57103	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	2584342	-	*774	*7422	*43003	*100487	457357	314669	427844	*140625	100449	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	50079	-	-	-	-	*1136	6654	4532	8836	*5518	3415	***	***
6	INVENTORIES	3408485	-	*346	*21709	*55016	*79513	617931	383077	565442	*228215	177129	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*21973	-	-	*59	-	-	-	-	-	-	-	***	***
8	TAX-EXEMPT SECURITIES	*2712	-	-	-	-	-	*1145	*704	863	-	-	***	***
9	OTHER CURRENT ASSETS	664865	-	*17	*8152	*3433	*6855	135969	97017	100757	*16784	112691	***	***
10	LOANS TO STOCKHOLDERS	36040	-	-	-	*3050	*242	*12494	*9386	*1360	*1992	7496	***	***
11	MORTGAGE AND REAL ESTATE LOANS	*267	-	-	-	-	-	-	*267	-	-	-	***	***
12	OTHER INVESTMENTS	4383715	-	-	-	-	*2494	46113	32417	87558	*31148	37355	***	***
13	DEPRECIABLE ASSETS	2392536	-	*2657	*11898	*107974	*21446	276235	154743	304995	*107138	102589	***	***
14	LESS: ACCUMULATED DEPRECIATION	1185024	-	*2225	*2064	*73230	*14463	165209	107129	200561	*46453	46140	***	***
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	***	***
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
17	LAND	77266	-	-	-	-	*1516	*14104	*3113	2986	*1353	2719	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	389032	-	*173	-	*159	*1554	*35054	*23026	*2810	*11246	29029	***	***
19	LESS: ACCUMULATED AMORTIZATION	111484	-	*5	-	*14	*1026	*7748	*19105	*1980	*4133	4651	***	***
20	OTHER ASSETS	609111	-	*518	*1035	*2308	*3878	21186	22549	17988	*6139	6910	***	***
21	TOTAL LIABILITIES	13647949	-	*2288	*49488	*147706	*210745	1566630	958142	1398586	*524635	579265	***	***
22	ACCOUNTS PAYABLE	1520939	-	-	*8870	*21045	*54581	413045	182960	280450	*42229	91523	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	1052843	-	-	-	*22166	*19460	237114	145723	206533	*119310	60592	***	***
24	OTHER CURRENT LIABILITIES	1062771	-	*2716	*1499	*12910	*11651	176459	144042	111688	*69625	36052	***	***
25	LOANS FROM STOCKHOLDERS	335260	-	*483	*6392	*45545	*12839	134395	*46657	57979	*6687	16282	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	3017083	-	*3171	-	*16392	*3009	171595	*26881	54080	*111389	66323	***	***
27	OTHER LIABILITIES	934347	-	*-0	-	*21107	-	*1837	*5973	18651	*2321	2179	***	***
28	CAPITAL STOCK	378641	-	*8833	*7144	*14684	*12249	59859	28781	28441	*24848	8733	***	***
29	PAID-IN OR CAPITAL SURPLUS	2587968	-	*556	*21973	*1447	*13935	43671	33267	51886	*40026	32525	***	***
30	RETAINED EARNINGS, APPROPRIATED	*9901	-	-	-	-	-	*9865	-	-	-	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	1713147	-	*-13478	*852	*-7589	*66889	148583	118094	338678	*43845	8606	***	***
32	TOTAL RETAINED EARNINGS, S CORPS	1216557	-	*6	*2758	-	*35599	181745	237291	325639	*84676	269372	***	***
33	LESS: COST OF TREASURY STOCK	181509	-	-	-	-	*19466	*11539	*11528	*75439	*20321	12921	***	***
34	TOTAL RECEIPTS	22813484	*393610	*58466	*149158	*627500	*840504	5246513	2850766	3292786	*1370045	958456	***	***
35	BUSINESS RECEIPTS	21997800	*374492	*49118	*148997	*622231	*800552	5146573	2766234	3262521	*1346698	819308	***	***
36	INTEREST	263013	*750	-	-	*91	*190	7265	*1805	3019	*3467	105645	***	***
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4334	-	-	-	-	23	86	-	75	-	-	***	***
38	RENTS	20658	-	-	-	-	*1184	*852	*605	*288	*484	-	***	***
39	ROYALTIES	68986	-	-	-	-	-	*1848	-	-	*77	-	***	***
40	NET S-T CAP GAIN LESS NET LT LOSS	132	-	-	-	-	-	-	-	-	-	-	***	***
41	NET L-T CAP GAIN LESS NET ST LOSS	13988	-	-	-	-	-	*732	*523	*57	-	-	***	***
42	NET GAIN, NONCAPITAL ASSETS	14776	-	-	-	-	-	*11876	*48	*231	*95	10	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	*3193	-	-	-	-	-	-	-	*137	-	-	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	*15500	-	-	-	-	-	-	-	*9168	*100	-	***	***
45	OTHER RECEIPTS	411105	*18367	*9348	*161	*5178	*38555	77281	81551	17291	*19123	33493	***	***
46	TOTAL DEDUCTIONS	21371827	*372679	*46933	*146120	*616138	*812556	5084446	2736418	3111278	*1274439	814951	***	***
47	COST OF SALES AND OPERATIONS	15792492	*282369	*38191	*108712	*467450	*574969	3855735	2080225	2424765	*959875	547959	***	***
48	COMPENSATION OF OFFICERS	573089	*48079	-	*2933	*6899	*27455	158814	124071	97274	*37193	18569	***	***
49	REPAIRS	58528	*46	*47	*113	*2257	*471	6254	2989	3328	*1667	1940	***	***
50	BAD DEBTS	35381	*1401	-	*597	-	*3877	8975	3479	6330	*1563	2339	***	***
51	RENT PAID ON BUSINESS PROPERTY	284462	*2857	*1089	*4706	*11166	*17821	79536	32887	31010	*11845	11113	***	***
52	TAXES PAID	407016	*3254	*261	*366	*19781	*19018	96669	32508	53909	*25641	11488	***	***
53	INTEREST PAID	589038	*5031	*551	*3741	*10934	*10491	75080	51437	43409	*31057	51159	***	***
54	CONTRIBUTIONS OR GIFTS	9988	*267	-	-	*5	*72	1113	*67	855	*273	213	***	***
55	AMORTIZATION	23064	-	-	*72	*1	*64	*2766	*2060	1514	*446	1163	***	***
56	DEPRECIATION	223462	*235	*451	*1808	*10200	*4406	40559	12290	30014	*15692	11429	***	***
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
58	ADVERTISING	339849	*349	-	*235	*3615	*7642	39937	28009	23866	*11938	14599	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	41649	-	-	-	-	*217	11675	*5502	6464	*2568	7523	***	***
60	EMPLOYEE BENEFIT PROGRAMS	215802	-	*1871	-	*1429	*1002	61541	9526	35250	*4135	7549	***	***
61	NET LOSS, NONCAPITAL ASSETS	1057	-	-	-	-	*107	*65	*33	*76	*40	11	***	***
62	OTHER DEDUCTIONS	2776950	*28791	*4472	*22837	*82400	*144942	645725	351335	353213	*170506	127896	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1441657	*20931	*11533	*3037	*11362	*27948	162067	114348	181508	*95606	143505	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	10353	-	-	-	-	-	-	-	-	-	-	***	***
65	NET INCOME, TOTAL	1447676	*20931	*11533	*3037	*11362	*27925	161981	114348	181432	*95606	143505	***	***
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
67	NET INCOME, FORMS 1120S	494374	-	*6	*2825	-	*18855	69604	84435	112691	*74366	71591	***	***
68	NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	147028	*15236	*11526	-	*7597	-	*27676	*600	*21354	*2924	39542	***	***
70	NET OPERATING LOSS DEDUCTION	135602	*15236	*11526	-	*7597	-	*27676	*600	*12087	*2924	39542	***	***
71	DIVIDENDS RECEIVED DEDUCTION	11426	-	-	-	-	-	-	-	*9267	-	-	***	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX	809085	*5695	-	*212	*3765	*9070	65501	29314	49398	*18316	32372	***	***
74	INC TAX (BEFORE CRED), TOTAL (TX I)	272363	*1823	-	*32	*565	*1663	20164	9962	16968	*6297	11109	***	***
75	REGULAR TAX (TAXII)	270555	*1823	-	*32	*565	*1663	20160	9962	16666	*6227	11007	***	***
76	PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	***	***
77	RECAPTURE OF INVESTMENT CREDIT	*25	-	-	-	-	-	-	-	*2	*5	-	***	***
78	ALTERNATIVE MINIMUM TAX	*938	-	-	-	-	-	-	-	*296	*61	22	***	***
79	ENVIRONMENTAL TAX	844	-	-	-	-	-	*4	-	*4	*4	81	***	***
80	ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	***	***
81	FOREIGN TAX CREDIT	8892	-	-	-	-	-	-	-	-	-	242	***	***
82	U.S. POSSESSIONS TAX CREDIT	14665	1120	-	-	-	86	625	5100	7734	-	-	***	***
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
85	GENERAL BUSINESS CREDIT	2178	-	-	-	-	-	*806	*89	*226	*55	25	***	***
86	PRIOR YEAR MINIMUM TAX CREDIT	*574	-	-	-	-	-	*214	-	-	*68	-	***	***
87	TOTAL INCOME TAX AFTER CREDITS	246054	*703	-	*32	*565	*1577	18519	*4774	9008	*6174	10843	***	***

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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: 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	1811	-	*652	*346	*349	*49	327	46	27	***	4	***	**
2 TOTAL ASSETS	3219274	-	*38787	*49039	*122598	*44458	796125	351859	412850	***	318278	***	**
3 CASH	233907	-	*8216	*9129	*18477	*1210	78207	*62603	4736	***	5038	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	850287	-	*11678	*14368	*43671	*24430	246297	51561	139082	***	64694	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	15804	-	-	-	*819	-	*1469	*362	*4725	***	1620	***	**
6 INVENTORIES	1128280	-	*8048	*11850	*13598	*17442	315463	136021	145898	***	111729	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	-	-	-	-	-	-	-	***	-	***	-
8 TAX-EXEMPT SECURITIES	*6979	-	-	-	-	-	-	-	-	***	-	***	-
9 OTHER CURRENT ASSETS	235840	-	-	-	*1553	*477	47571	*16468	34354	***	49455	***	**
10 LOANS TO STOCKHOLDERS	24608	-	*892	-	*7481	-	*4850	*1360	*2880	***	6905	***	-
11 MORTGAGE AND REAL ESTATE LOANS	*538	-	-	-	-	-	-	*421	-	***	-	***	-
12 OTHER INVESTMENTS	134533	-	-	-	*2183	-	*16621	*44851	*23960	***	23458	***	**
13 DEPRECIABLE ASSETS	897024	-	*43875	*19466	*62336	*2806	198708	74330	123863	***	81091	***	**
14 LESS: ACCUMULATED DEPRECIATION	453769	-	*33922	*8459	*29798	*2058	126089	40477	67169	***	34661	***	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
17 LAND	23629	-	-	-	-	-	*4134	*2722	*4214	***	3407	***	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	105694	-	-	*30	*1208	-	*6708	*3327	*1990	***	4265	***	**
19 LESS: ACCUMULATED AMORTIZATION	19235	-	-	-	*725	-	*2907	*2724	*949	***	806	***	**
20 OTHER ASSETS	66763	-	*-0	*2655	*3433	*151	8032	*1758	*4713	***	5324	***	**
21 TOTAL LIABILITIES	3219274	-	*38787	*49039	*122598	*44458	796125	351859	412850	***	318278	***	**
22 ACCOUNTS PAYABLE	455751	-	*6711	*8648	*15058	*2203	179206	41297	43412	***	28218	***	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	599475	-	*4195	-	*1841	*24547	167115	*61952	*66085	***	85722	***	**
24 OTHER CURRENT LIABILITIES	253503	-	*1160	*4274	*3724	*3164	60295	15868	64615	***	27691	***	**
25 LOANS FROM STOCKHOLDERS	86050	-	*436	*12919	*8637	*6655	*30385	*9117	*17589	***	-	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	616480	-	*30457	-	*33057	-	43426	*16394	*26333	***	95310	***	**
27 OTHER LIABILITIES	97501	-	*1	*-0	-	-	*11175	167	*2453	***	5704	***	**
28 CAPITAL STOCK	72660	-	*1021	*5269	*619	*2478	20728	12466	10840	***	332	***	**
29 PAID-IN OR CAPITAL SURPLUS	120657	-	-	*5421	*4270	-	28126	*3345	*26074	***	11091	***	**
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	***	-	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	514468	-	*-5193	-	*50150	*5410	77300	*30340	*131950	***	64212	***	**
32 TOTAL RETAINED EARNINGS, S CORPS.	413893	-	-	*12506	*5242	-	178370	*167642	*24238	***	-	***	-
33 LESS: COST OF TREASURY STOCK	*11163	-	-	-	-	-	-	*6728	*740	***	-	***	**
34 TOTAL RECEIPTS	6314342	-	*203039	*181268	*300626	*80109	2016786	644808	824602	***	405276	***	**
35 BUSINESS RECEIPTS	6233957	-	*202643	*181268	*296093	*79722	2001873	630039	816343	***	400519	***	**
36 INTEREST	13146	-	*99	-	*434	*338	*4870	*1035	*938	***	1647	***	**
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	***	-	***	-
38 RENTS	*2799	-	-	-	-	-	*99	*517	*6	***	50	***	**
39 ROYALTIES	*4096	-	-	-	-	-	*151	-	-	***	95	***	**
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	***	-	***	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*5781	-	-	-	*2601	-	-	-	-	***	68	***	**
42 NET GAIN, NONCAPITAL ASSETS	2625	-	*296	-	-	-	*206	*80	*91	***	-	***	**
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*61	-	-	-	-	-	-	-	*-0	***	3	***	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*68	-	-	-	-	-	-	-	*68	***	-	***	-
45 OTHER RECEIPTS	51808	-	-	-	*1498	*48	9587	*13137	*7157	***	2894	***	**
46 TOTAL DEDUCTIONS	5969281	-	*199816	*160182	*287927	*78193	1924979	595070	761693	***	393014	***	**
47 COST OF SALES AND OPERATIONS	4253138	-	*155137	*118196	*188325	*53933	1346708	421281	589360	***	258938	***	**
48 COMPENSATION OF OFFICERS	237641	-	*12571	*4406	*27065	*8048	132960	*23351	*12531	***	3461	***	**
49 REPAIRS	16198	-	*1186	*528	*1532	*613	3073	*1412	*1381	***	1384	***	**
50 BAD DEBTS	13828	-	-	-	*505	-	5749	*1354	*2805	***	858	***	**
51 RENT PAID ON BUSINESS PROPERTY	80818	-	*1970	*11815	*8397	-	20539	*9770	*4895	***	3490	***	**
52 TAXES PAID	125843	-	*2622	*5269	*6669	*2360	33008	11950	13298	***	8224	***	**
53 INTEREST PAID	143141	-	*3037	*62	*3305	*2688	25694	*8067	*15962	***	16585	***	**
54 CONTRIBUTIONS OR GIFTS	1778	-	*250	-	*41	-0	*249	*98	*260	***	479	***	**
55 AMORTIZATION	6069	-	-	*186	*242	-	*630	*585	*306	***	363	***	**
56 DEPRECIATION	98509	-	*5410	*2869	*9878	*321	21485	12438	13443	***	7655	***	**
57 DEPLETION	1	-	-	-	-	-	-	-	-	***	-	***	**
58 ADVERTISING	83557	-	*80	*513	*6085	*4	17125	*7417	*10575	***	12099	***	**
59 PENSION, PROF SH, STOCK, ANNUITY.	21624	-	-	-	*2916	-	*3777	*2106	*5123	***	531	***	**
60 EMPLOYEE BENEFIT PROGRAMS	47227	-	-	*352	*671	*2754	18582	*3339	*4945	***	1308	***	-
61 NET LOSS, NONCAPITAL ASSETS	*1141	-	-	-	-	-	*220	-	*307	***	124	***	-
62 OTHER DEDUCTIONS	838767	-	*17553	*15987	*32296	*7472	295182	*91902	86501	***	77516	***	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	345060	-	*3222	*21086	*12699	*1916	91807	49737	62910	***	12262	***	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	-	***	-
65 NET INCOME, TOTAL	345060	-	*3222	*21086	*12699	*1916	91807	49737	62910	***	12262	***	**
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	-
67 NET INCOME, FORMS 1120S	154324	-	-	*21086	*3190	-	49179	*38321	*6487	***	-	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	13024	-	*971	-	-	-	*7212	-	*457	***	1	***	**
70 NET OPERATING LOSS DEDUCTION	*12914	-	*971	-	-	-	*7212	-	*389	***	1	***	-
71 DIVIDENDS RECEIVED DEDUCTION	*109	-	-	-	-	-	-	-	*68	***	-	***	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
73 INCOME SUBJECT TO TAX	177713	-	*2252	-	*9509	*1916	35417	*11416	*55965	***	12261	***	**
74 INC TAX (BEFORE CRED), TOTAL (TX I)	57445	-	*338	-	*1426	*484	11229	*3881	19062	***	4178	***	**
75 REGULAR TAX (TAXII)	57171	-	*338	-	*1426	*484	11192	*3881	*19028	***	4169	***	**
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	***	-	***	-
77 RECAPTURE OF INVESTMENT CREDIT	*37	-	-	-	-	-	-	-	*18	***	-0	***	**
78 ALTERNATIVE MINIMUM TAX	*157	-	-	-	-	-	*36	-	-	***	-	***	-
79 ENVIRONMENTAL TAX	81	-	-	-	-	-	1	-	*15	***	9	***	**
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	***	-	***	-
81 FOREIGN TAX CREDIT	220	-	-	-	-	-	-	1	-	***	46	***	**
82 U.S. POSSESSIONS TAX CREDIT	9425	-	-	-	-	351	81	2390	5352	***	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	***	-	***	-
85 GENERAL BUSINESS CREDIT	*912	-	-	-	-	-	-	-	*529	***	42	***	**
86 PRIOR YEAR MINIMUM TAX CREDIT	*99	-	-	-	-	-	-	-	*41	***	58	***	-
87 TOTAL INCOME TAX AFTER CREDITS	46789	-	*338	-	*1426	*133	11148	*1490	*13140	***	4032	***	**

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	2912	*6	*811	*1039	*262	*231	429	*57	55	19	3	**	-
2 TOTAL ASSETS	3608200	-	*56058	*193105	*83116	*164504	839721	*422341	937401	623951	288003	**	-
3 CASH	205718	-	*1486	*38722	*8301	*10093	49287	*31148	43255	20224	3201	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	1061790	-	*22252	*19362	*26268	*69823	286437	*99711	267151	185399	85388	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	10369	-	-	*346	*404	*660	*406	*1344	3016	*2210	1984	**	-
6 INVENTORIES	1212861	-	*10723	*56154	*31495	*69392	234519	*156119	409719	158672	86067	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*35830	-	-	-	-	-	-	-	-	*35830	-	-	-
8 TAX-EXEMPT SECURITIES	*8443	-	-	-	-	-	-	-	-	*8443	-	-	-
9 OTHER CURRENT ASSETS	142039	-	*260	*19094	*412	*1253	37641	*19921	24098	8723	30636	**	-
10 LOANS TO STOCKHOLDERS	6270	-	-	*569	-	*56	*2727	*-0	*2458	460	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*15492	-	-	-	-	-	*11532	-	*3783	177	-	-	-
12 OTHER INVESTMENTS	126070	-	-	*21691	*2178	*244	7985	*22551	31806	*35163	4453	**	-
13 DEPRECIABLE ASSETS	1550457	-	*30072	*152371	*52347	*46170	385134	*228871	319512	245613	90366	**	-
14 LESS: ACCUMULATED DEPRECIATION	904601	-	*18574	*118376	*40949	*33697	190780	*149741	219283	97306	35895	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	32538	-	-	*1728	-	*18	*7421	*10773	*2282	*8702	1614	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	83296	-	-	*1069	*174	*512	*4008	*1886	*39495	*11791	24362	**	-
19 LESS: ACCUMULATED AMORTIZATION	8975	-	-	*1014	*44	*435	*1971	*1197	*1710	*1401	1204	**	-
20 OTHER ASSETS	51342	-	*9839	*2080	*3337	*1734	6190	*3644	17849	*5671	998	**	-
21 TOTAL LIABILITIES	3608200	-	*56058	*193105	*83116	*164504	839721	*422341	937401	623951	288003	**	-
22 ACCOUNTS PAYABLE	581758	-	*9741	*10910	*24426	*48366	182875	*76570	136647	55965	36259	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	440077	-	-	*2647	-	*15552	148204	*86873	103542	80764	2495	**	-
24 OTHER CURRENT LIABILITIES	254628	-	*2050	*9458	*7982	*12936	67052	*18855	58216	*48621	29459	**	-
25 LOANS FROM STOCKHOLDERS	94634	-	*16829	*17897	*3568	*15083	*24330	*10716	*1103	*5108	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	520887	-	*2695	*16466	-	*17519	117731	*11159	95290	167192	92836	**	-
27 OTHER LIABILITIES	102442	-	-	*9774	3	*6487	22036	*4029	38976	*9542	11595	**	-
28 CAPITAL STOCK	158906	-	*2927	*9263	*5766	*8534	19039	*37381	49818	25968	209	**	-
29 PAID-IN OR CAPITAL SURPLUS	304385	-	*17109	*57281	*1953	*1649	4892	*13752	5046	*189984	12720	**	-
30 RETAINED EARNINGS, APPROPRIATED	*3667	-	-	-	-	-	-	-	*3667	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	737119	-	*1450	*49425	*48045	*34682	157276	*82168	270521	*26055	67496	**	-
32 TOTAL RETAINED EARNINGS, S CORPS.	462079	-	*3258	*9983	-	*9539	*102753	*84531	*193495	*23314	35207	**	-
33 LESS: COST OF TREASURY STOCK	52384	-	-	-	*8626	*5842	*6467	*3694	*18921	*8560	273	**	-
34 TOTAL RECEIPTS	8246303	*49344	*172188	*579596	*240069	*541403	2080208	*964411	2048140	1070646	500298	**	-
35 BUSINESS RECEIPTS	8164295	*47996	*172188	*576221	*239367	*534388	2050389	*954048	2026026	1065522	498150	**	-
36 INTEREST	15510	*341	-	*3195	*73	*1129	3030	*3115	2652	*635	1341	**	-
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*43	-	-	-	-	-	-	-	*43	-	-	-	-
38 RENTS	*2374	-	-	-	-	-	*386	*1890	*98	-	-	-	-
39 ROYALTIES	*1437	*705	-	-	-	-	-	-	-	732	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*27	-	-	-	-	-	-	-	*27	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*838	*19	-	-	*353	-	*223	*97	*146	-0	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	2040	*39	-	*52	-	-	*589	*756	*377	*30	197	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*141	-	-	-	*85	-	-	*56	-	-0	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	59599	*243	-	*129	*192	*5887	25591	*4449	18771	3727	610	**	-
46 TOTAL DEDUCTIONS	7885711	*47250	*168630	*540325	*222333	*528798	2015724	*920973	1951506	1011113	479059	**	-
47 COST OF SALES AND OPERATIONS	5797337	*28560	*87633	*251976	*134599	*382966	1494583	*732941	1498404	805145	380530	**	-
48 COMPENSATION OF OFFICERS	315723	*362	*24092	*83623	*17497	*40164	66102	*15080	46939	18103	3761	**	-
49 REPAIRS	28122	*42	*551	*2978	*2705	*667	10796	*198	5473	*2486	2226	**	-
50 BAD DEBTS	16318	*492	*43	*999	*425	*1469	4789	*3120	3833	*561	585	**	-
51 RENT PAID ON BUSINESS PROPERTY	99696	*140	*16371	*17371	*5904	*4569	29785	*4808	11894	4465	4388	**	-
52 TAXES PAID	181361	*908	*7188	*25460	*6526	*14965	47433	*14843	35920	18538	9579	**	-
53 INTEREST PAID	126804	*532	*191	*4961	*322	*5905	24234	*18854	33833	27243	10729	**	-
54 CONTRIBUTIONS OR GIFTS	4082	*10	*5	*711	*152	*22	335	*186	2473	*145	43	**	-
55 AMORTIZATION	3378	*38	-	*15	*44	*9	*577	*339	*885	*335	1136	**	-
56 DEPRECIATION	114769	*1654	*2779	*17393	*2714	*5510	28038	*11965	23849	15445	5421	**	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	44858	*249	*504	*8457	*2015	*1505	6274	*7625	7743	*3166	7319	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	24264	*81	-	*312	-	*4606	10940	*2269	*2806	*2286	963	**	-
60 EMPLOYEE BENEFIT PROGRAMS	67918	*857	*1954	*420	*4187	*3213	13493	*7154	15035	16153	5453	**	-
61 NET LOSS, NONCAPITAL ASSETS	*1064	*35	-	-	-	-	*943	-	*7	*25	54	**	-
62 OTHER DEDUCTIONS	1060018	*13290	*27320	*125648	*45242	*63226	277401	*101590	262412	97018	46871	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	360592	*2094	*3558	*39271	*17736	*12605	64484	*43437	96634	59533	21239	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	*390	*390	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	360939	*2484	*3558	*39271	*17736	*12605	64484	*43437	96591	59533	21239	**	-
66 NET INCOME, FORM 1120-A	*52	-	*52	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	171212	-	*1797	*20784	-	*631	*48802	*15950	*36922	*36311	10014	**	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	14963	*318	*52	-	*8376	-	*795	*-0	*101	*5319	-	-	-
70 NET OPERATING LOSS DEDUCTION	*14895	*318	*52	-	*8308	-	*795	-	*101	*5319	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*68	-	-	-	*68	-	-	*-0	-	-0	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	174764	*2166	*1708	*18487	*9360	*11973	14886	*27487	59568	*17903	11225	**	-
74 INC TAX (BEFORE CRED), TOTAL (TX I)	50951	*739	*256	*2787	*1407	*2827	3604	*9313	19982	*6205	3831	**	-
75 REGULAR TAX (TAXII)	51054	*736	*256	*2787	*1407	*2827	3595	*9313	20217	*6099	3817	**	-
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	*6	*2	-	-	-	-	*3	-	-	-	-0	**	-
78 ALTERNATIVE MINIMUM TAX	*95	-	-	-	-	-	*6	-	-	*89	-	-	-
79 ENVIRONMENTAL TAX	*52	-	-	-	-	-	-	-	*20	*18	14	**	-
80 ADJUSTMENTS TO TOTAL TAX	*-255	-	-	-	-	-	-	-	*-255	-	-	-	-
81 FOREIGN TAX CREDIT	*569	*207	-	-	-	-	-	-	-	-	362	**	-
82 U.S. POSSESSIONS TAX CREDIT	1770	-	-	-	1	-	217	-	1551	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*508	-	-	-	*396	-	-	-	*105	-	7	**	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*13	-	-	-	-	-	-	-	*13	-	-	-	-
87 TOTAL INCOME TAX AFTER CREDITS	48092	*532	*256	*2787	*1010	*2827	3387	*9313	18313	*6205	3461	**	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 13
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9749	*102	*2301	1987	1695	1262	1928	215	179	35	20	12	13
2 TOTAL ASSETS	49244930	-	*81307	309504	602635	920625	4247637	1525590	2766840	1161301	1385673	2666750	33577068
3 CASH	1900616	-	*11917	44524	79104	143268	378967	70286	242456	74010	106175	90220	659689
4 NOTES AND ACCOUNTS RECEIVABLE	6468223	-	*28495	*41366	129153	201058	1066380	318083	525097	137825	312961	275136	3432668
5 LESS: ALLOWANCE FOR BAD DEBTS.	96198	-	-	-	-	*2059	19292	5469	7057	*1690	3706	10465	46460
6 INVENTORIES	6144004	-	*7392	*36026	113169	215004	1167951	431986	780763	260303	260351	310758	2560301
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	185866	-	-	-	-	-	*13103	-	*20877	*6272	4331	108383	32900
8 TAX-EXEMPT SECURITIES	70251	-	-	-	-	*73	*5731	*3319	*3234	*5187	8968	4090	39648
9 OTHER CURRENT ASSETS	4000338	-	*3246	*4013	21061	16845	119549	61718	181722	80413	48544	250307	3212922
10 LOANS TO STOCKHOLDERS	196854	-	*10637	*5753	*11722	*28264	46881	*6508	17149	*612	1744	39790	27794
11 MORTGAGE AND REAL ESTATE LOANS	186829	-	-	-	-	*2648	*6466	-	-	*3794	280	144385	29257
12 OTHER INVESTMENTS	6406707	-	-	-	*30763	*12865	129716	63832	113088	53834	187655	350297	5464656
13 DEPRECIABLE ASSETS	31708242	-	*78391	432511	569854	613389	2814700	897487	1486469	745995	627343	854842	22587262
14 LESS: ACCUMULATED DEPRECIATION	16150458	-	*62520	294199	383984	387125	1766673	491703	869611	416163	330588	263148	10884743
15 DEPLETABLE ASSETS	5151981	-	-	-	-	*4546	*49294	*10202	109829	*172078	61192	419783	4325058
16 LESS: ACCUMULATED DEPLETION	241305	-	-	-	-	*664	*1968	*883	*30912	*66201	9768	56200	74708
17 LAND	638192	-	-	*33754	*19504	25773	138945	110941	79085	41061	41227	55949	91951
18 INTANGIBLE ASSETS (AMORTIZABLE)	338707	-	*1212	*246	*2592	*13252	23138	*2313	5278	*746	40471	33512	215948
19 LESS: ACCUMULATED AMORTIZATION	50208	-	*703	*216	*2179	*6924	7294	*650	2348	*254	2818	15157	11665
20 OTHER ASSETS	2386288	-	*3240	*5726	*11876	40411	82041	47620	111721	63479	31314	74268	1914591
21 TOTAL LIABILITIES	49244930	-	*81307	309504	602635	920625	4247637	1525590	2766840	1161301	1385673	2666750	33577068
22 ACCOUNTS PAYABLE	4114847	-	*21677	*21409	65524	100073	536718	152746	325596	95227	81792	143030	2571055
23 MORT, NOTES, AND BONDS UNDER 1 YR	3193626	-	*19281	*39913	67401	92069	583447	199129	253955	78431	119594	55095	1685311
24 OTHER CURRENT LIABILITIES	2807518	-	*34953	*15830	41463	55733	223892	115417	191407	60881	112287	356164	1599490
25 LOANS FROM STOCKHOLDERS	523345	-	*12041	*38301	*36394	61415	192427	*20094	*6256	*3836	24204	8556	119821
26 MORT, NOTES, BONDS, 1 YR OR MORE	12040155	-	*21137	*79848	90729	113154	614753	239325	398090	191669	300803	734725	9255922
27 OTHER LIABILITIES	2793660	-	*2	*1	*11914	*6063	75883	35060	115729	36157	40328	126627	2345896
28 CAPITAL STOCK	3105354	-	*11500	69816	61255	68510	145076	174599	72747	58929	29561	346681	2066682
29 PAID-IN OR CAPITAL SURPLUS	6831341	-	*17	*3938	*26168	67297	55752	21249	175225	68556	86487	106736	6219915
30 RETAINED EARNINGS, APPROPRIATED	*40034	-	-	-	-	*113	*14559	*10205	-	*552	2012	1000	11592
31 RETAINED EARNINGS, UNAPPROPRIATED	11977585	-	*-40192	*44296	124755	203771	1080017	316985	642135	467650	423918	747694	7966555
32 TOTAL RETAINED EARNINGS, S CORPS.	2423622	-	*1183	*1685	*81764	195719	843452	288614	620969	*126635	173293	90310	-
33 LESS: COST OF TREASURY STOCK	606157	-	*291	*5532	*4731	*43292	118339	*47834	35269	*27224	8605	49868	265172
34 TOTAL RECEIPTS	68934200	*132642	*657091	1678564	1891367	2930518	11860771	3145219	5997255	1996748	1865517	3001543	33776964
35 BUSINESS RECEIPTS	66396271	*105400	*645660	1652808	1864724	2858427	11696732	3047887	5881341	1923710	1757909	2840787	32120885
36 INTEREST	813558	*48	*423	*674	*3448	8211	19739	7328	14606	10659	22451	63660	662311
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4095	-	-	-	-	-	*64	*340	*1443	*434	295	57	1463
38 RENTS	84427	-	*2169	-	-	*1572	8455	*9192	6544	4974	1366	6182	43973
39 ROYALTIES	31547	-	-	-	-	*195	*1004	*1844	-	*1641	851	894	25118
40 NET S-T CAP GAIN LESS NET LT LOSS	12364	-	-	-	*11222	-	*64	*357	*51	*51	-	510	109
41 NET L-T CAP GAIN LESS NET ST LOSS	470484	-	*5197	*566	*905	*6542	18967	16373	9126	11590	57197	17863	326158
42 NET GAIN, NONCAPITAL ASSETS	193375	*25255	*1739	*909	*2714	*41407	40134	11152	3497	2975	9706	6275	47613
43 DIVIDENDS, DOMESTIC CORPORATIONS.	35788	-	-	-	-	*95	*1059	*1303	*274	*1926	1215	4698	25218
44 DIVIDENDS, FOREIGN CORPORATIONS	185246	-	-	-	-	-	-	*5027	*1239	*4	3739	6914	168324
45 OTHER RECEIPTS	707045	*1939	*1903	*23608	8354	14069	74553	44417	79135	38783	10789	53704	355791
46 TOTAL DEDUCTIONS	64696796	*105586	*606926	1613748	1800786	2772489	11404350	3016704	5621416	1866848	1685833	2803221	31398890
47 COST OF SALES AND OPERATIONS	48762386	*90187	*370259	995669	1170295	1909323	8885380	2468869	4680239	1578418	1335655	2050037	23228055
48 COMPENSATION OF OFFICERS	942950	*1046	*32371	*106258	68644	131133	348540	66575	81156	17576	13039	11228	65385
49 REPAIRS	1201147	*400	*3461	32555	22640	33032	72802	10797	16419	3825	3080	4179	997957
50 BAD DEBTS	85081	*180	*978	-	*1394	6184	20249	8327	6398	2440	2319	8990	27623
51 RENT PAID ON BUSINESS PROPERTY	592784	*70	*16821	*37918	19083	33063	87871	8249	15204	3900	3013	12640	352952
52 TAXES PAID	1584424	*3209	*28498	35078	47387	90536	276068	65752	107273	34000	37234	71669	787720
53 INTEREST PAID	1679801	*621	*10236	20969	15480	37299	147360	53467	73391	29484	44700	111882	1134911
54 CONTRIBUTIONS OR GIFTS	40784	-	-	*128	*195	1013	2354	495	2204	843	385	1201	31967
55 AMORTIZATION	59482	*50	*703	*49	*67	*1728	3249	5713	1868	*413	1900	3751	39992
56 DEPRECIATION	2247845	*2664	*12717	54292	64571	73578	263549	52986	117674	57320	46256	72937	1429301
57 DEPLETION	466985	-	-	-	-	-	*39686	*1930	*16193	*6821	12261	41700	348394
58 ADVERTISING	283161	*63	*585	2270	1902	4735	33613	6153	29504	2122	10657	21145	170413
59 PENSION, PROF SH, STOCK, ANNUITY	366423	-	*743	-	*2569	15604	30937	6207	10100	9811	3192	19208	268052
60 EMPLOYEE BENEFIT PROGRAMS	640522	*1980	*15513	*940	20689	23243	77454	34883	45398	16059	8794	32494	363073
61 NET LOSS, NONCAPITAL ASSETS	20261	-	-	-	*30	*15749	990	*151	*555	*853	267	1177	489
62 OTHER DEDUCTIONS	5722761	*5116	*112042	327622	365842	396269	1114247	226149	417840	102962	163082	338984	2152607
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4237404	*27056	*50165	64816	90581	158029	456422	128516	375839	129901	179684	198322	2378074
64 CONST TAXABLE INC FRM REL FRN CORPS	13756	-	-	-	-	-	-	-	-	-	-	1840	11915
65 NET INCOME, TOTAL	4247065	*27056	*50165	64816	90581	158029	456358	128176	374396	129467	179390	200106	2388526
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	846916	*22203	*18488	*44319	*51453	76833	231301	49544	213444	*49850	64515	24967	-
68 NET INCOME, FORM 1120F	*51	*51	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	366979	*51	*26659	*282	*8520	*36857	35923	*13856	*13374	10560	6932	28556	185411
70 NET OPERATING LOSS DEDUCTION	197435	*51	*26659	*282	*8520	*36781	35165	*8393	*11944	*9216	2429	20837	37159
71 DIVIDENDS RECEIVED DEDUCTION	169545	-	-	-	-	*76	*758	*5462	*1430	*1344	4503	7719	148252
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	3033698	*4802	*5019	*20216	*30609	44706	189247	64777	147578	69056	107992	146583	2203114
74 INC TAX (BEFORE CRED), TOTAL (TX I)	1036003	*1674	*753	*3032	*5422	11255	57964	23286	50519	23840	37556	52815	767886
75 REGULAR TAX (TAXII)	1009774	*1633	*753	*3032	*5422	10701	56683	21922	50109	23476	37147	49839	749059
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	1241	*41	-	-	-	*86	*81	*215	*3	*5	84	61	665
78 ALTERNATIVE MINIMUM TAX	21203	-	-	-	-	*464	*1200	*1146	*359	*297	159	2708	14870
79 ENVIRONMENTAL TAX	3730	-	-	-	-	-	-	*3	48	*63	116	208	3291
80 ADJUSTMENTS TO TOTAL TAX	*55	-	-	-	-	*4	-	-	-	-	50	-	-
81 FOREIGN TAX CREDIT	*14662	-	-	-	-	-	-	*36	-	*11	74	785	13756
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*199	-	-	-	-	-	-	*195	-	-	-	-	4
85 GENERAL BUSINESS CREDIT	23621	*5	*11	*761	*438	*378	*814	*23	*235	*696	571	478	19211
86 PRIOR YEAR MINIMUM TAX CREDIT	279	-	-	-	-	-	-	-	-	279	-	-	-
87 TOTAL INCOME TAX AFTER CREDITS	997241	*1668	*742	*2272	*4984	10877	57150	23033	50284	22853	36912	51552	734915

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

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

MINOR INDUSTRY 2415
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3701	*10	*647	*1120	*690	429	628	*59	75	22	11	***	***
2 TOTAL ASSETS	23131960	-	*9310	*187433	*223001	285633	1293893	*441308	1081680	755071	727816	***	***
3 CASH	1092971	-	*992	*32986	*26424	78546	143043	*23936	104594	40079	76243	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2475551	-	-	*13910	*40069	*28813	206361	*67704	144223	73070	99642	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	9873	-	-	-	-	*1325	*1165	*858	*1531	*329	1578	***	***
6 INVENTORIES	2054695	-	-	*22036	*8739	*20595	338566	*119898	305935	136470	155447	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	63400	-	-	-	-	-	-	-	*20877	*5293	4331	***	***
8 TAX-EXEMPT SECURITIES	*49861	-	-	-	-	-	*322	*3319	*3234	-	8968	***	***
9 OTHER CURRENT ASSETS	3399386	-	*1736	*18	*9411	*6494	30554	*42178	71462	72787	25423	***	***
10 LOANS TO STOCKHOLDERS	30003	-	*2349	*5254	*999	*2560	15095	-	*1776	437	1533	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*29559	-	-	-	-	-	*288	-	-	-	280	***	***
12 OTHER INVESTMENTS	4380898	-	-	-	*29237	*2356	67663	*27312	45605	45784	106338	***	***
13 DEPRECIABLE ASSETS	13662670	-	*26167	*327064	*241052	269858	1109433	*170944	594286	500448	371526	***	***
14 LESS: ACCUMULATED DEPRECIATION	8314596	-	*22020	*241187	*146624	152593	712899	*91513	368313	279565	223860	***	***
15 DEPLETABLE ASSETS	2015089	-	-	-	-	*4546	*26192	*6908	*104283	*102851	61192	***	***
16 LESS: ACCUMULATED DEPLETION	195235	-	-	-	-	*664	-	*846	*30912	*32568	9768	***	***
17 LAND	368490	-	-	*25561	*4503	*19621	51292	*57579	35226	32269	29495	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	126552	-	-	*13	-	*144	*6994	*1233	*3036	*285	4415	***	***
19 LESS: ACCUMULATED AMORTIZATION	6641	-	-	*5	-	*130	*2643	*427	*2035	*68	822	***	***
20 OTHER ASSETS	1909178	-	*86	*1781	*9191	*6813	14796	*13942	49935	57825	19011	***	***
21 TOTAL LIABILITIES	23131960	-	*9310	*187433	*223001	285633	1293893	*441308	1081680	755071	727816	***	***
22 ACCOUNTS PAYABLE	1939354	-	-	*985	*6311	*22515	84722	*19749	118119	52515	40922	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	2034899	-	*352	*20172	*28101	*43263	202707	*40167	80710	*62948	101621	***	***
24 OTHER CURRENT LIABILITIES	874425	-	*763	*5048	*9751	*16576	36014	*16736	58401	27251	63950	***	***
25 LOANS FROM STOCKHOLDERS	118367	-	-	*9081	*17763	*30585	37084	*11418	*4176	*2389	5870	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	5733071	-	*3212	*77453	*51646	*25520	231392	*38526	149227	*134903	149304	***	***
27 OTHER LIABILITIES	776279	-	-	*-0	*-0	*-0	53411	*7912	42927	*17570	10842	***	***
28 CAPITAL STOCK	914890	-	*2643	*61591	*11206	35776	34120	*18062	37259	39818	23368	***	***
29 PAID-IN OR CAPITAL SURPLUS	4823562	-	*17	*55	*10344	*12182	14806	*6171	11659	*44738	6526	***	***
30 RETAINED EARNINGS, APPROPRIATED	*12145	-	-	-	-	-	-	-	-	*552	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	5316609	-	*2203	*17301	*37173	103295	461251	*188896	291314	*328826	187777	***	***
32 TOTAL RETAINED EARNINGS, S CORPS.	880121	-	*119	*989	*55340	*11413	211035	*107288	303073	*45716	145148	***	***
33 LESS: COST OF TREASURY STOCK	291761	-	-	*5243	*4636	*15492	72649	*13619	*15186	*2155	7510	***	***
34 TOTAL RECEIPTS	25881222	*59727	*174597	*1063252	*738264	845697	2905057	*760885	2097115	1004180	1011486	***	***
35 BUSINESS RECEIPTS	24334045	*58464	*174566	*1054805	*730033	811744	2828729	*703525	2062752	948999	934196	***	***
36 INTEREST	614697	*48	*4	*674	*1617	*6742	8290	*4447	3770	*7444	9403	***	***
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1888	-	-	-	-	-	*64	-	*1084	*7	224	***	***
38 RENTS	41388	-	-	-	-	*419	4160	*3699	*4036	*2566	355	***	***
39 ROYALTIES	7777	-	-	-	-	*195	*1004	*1844	-	*672	751	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*658	-	-	-	-	-	*64	*357	*51	*51	-	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS	238492	-	-	-	-	*1300	*16181	*14158	*1386	*11357	56702	***	***
42 NET GAIN, NONCAPITAL ASSETS	115092	*72	-	*909	*390	*24023	29058	*10338	2207	*588	2518	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.	31975	-	-	-	-	-	*500	*1025	*61	*1797	690	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	140159	-	-	-	-	-	-	*5027	*1239	*4	2488	***	***
45 OTHER RECEIPTS	355051	*1144	*28	*6864	*6224	*1275	17008	*16463	20531	30693	4158	***	***
46 TOTAL DEDUCTIONS	24026049	*54874	*151147	*1038999	*689448	803595	2747191	*706164	1933250	922920	900806	***	***
47 COST OF SALES AND OPERATIONS	17506645	*48024	*102049	*584955	*442922	*377277	2003619	*590272	1669166	756627	753429	***	***
48 COMPENSATION OF OFFICERS	364730	*17	*10157	*92143	*16237	*70926	88777	*17313	29331	10394	6052	***	***
49 REPAIRS	588920	*-0	*2035	*26594	*11178	*21708	32471	*1047	5443	*2080	1529	***	***
50 BAD DEBTS	23109	*180	-	-	*834	*1065	4059	*1280	1060	*656	1345	***	***
51 RENT PAID ON BUSINESS PROPERTY	260379	*1	*803	*10717	*2434	*13739	10179	*785	3623	*601	623	***	***
52 TAXES PAID	617906	*1325	*6173	*28466	*13543	36681	72850	*13467	30487	18171	17456	***	***
53 INTEREST PAID	849624	*581	*595	*12901	*6803	*7178	48237	*13045	24317	19540	28786	***	***
54 CONTRIBUTIONS OR GIFTS	23862	-	-	*128	*38	*211	680	*272	611	*750	199	***	***
55 AMORTIZATION	28383	*50	-	*3	-	-	*1386	*123	*634	*379	499	***	***
56 DEPRECIATION	728628	*2321	*5607	*40065	*33171	41544	105710	*12740	38404	37722	26513	***	***
57 DEPLETION	187171	-	-	-	-	-	*18331	*1930	*16193	*6597	11782	***	***
58 ADVERTISING	65826	*47	*104	*1307	*256	*1423	4087	*422	2125	393	988	***	***
59 PENSION, PROF SH, STOCK, ANNUITY.	137991	-	-	-	*273	*3694	*2468	*130	*1889	*5008	899	***	***
60 EMPLOYEE BENEFIT PROGRAMS	277864	*1476	*104	*513	*4750	*1805	14859	*3884	9660	8848	3910	***	***
61 NET LOSS, NONCAPITAL ASSETS	2460	-	-	-	*30	-	*659	-	*510	*684	-0	***	***
62 OTHER DEDUCTIONS	2362550	*854	*23520	*241208	*156980	226345	338819	*49453	99798	54469	46796	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1855174	*4853	*23450	*24253	*48815	42102	157866	*54721	163865	81260	110681	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	5338	-	-	-	-	-	-	-	-	-	-	***	***
65 NET INCOME, TOTAL	1858623	*4853	*23450	*24253	*48815	42102	157803	*54721	162781	81252	110456	***	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
67 NET INCOME, FORMS 1120S	352952	-	*9127	*15617	*46058	*10552	76252	*15625	101379	*27105	51236	***	***
68 NET INCOME, FORM 1120F	*51	*51	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	229693	*51	*9943	*282	-	*14824	*10384	*5268	*1281	*10433	5314	***	***
70 NET OPERATING LOSS DEDUCTION	68060	*51	*9943	*282	-	*14824	*10034	-	-	*9163	2429	***	***
71 DIVIDENDS RECEIVED DEDUCTION	161633	-	-	-	-	-	*350	*5268	*1281	*1269	2885	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX	1276028	*4802	*4380	*8355	*2757	*16726	71166	*33828	60120	*43714	53955	***	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	433387	*1633	*657	*1253	*414	*3962	22210	*12526	20545	*15206	18670	***	***
75 REGULAR TAX (TAXII)	425529	*1633	*657	*1253	*414	*3435	21152	*11454	20409	*14862	18345	***	***
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	***	***
77 RECAPTURE OF INVESTMENT CREDIT	728	-	-	-	-	*70	*59	*58	*3	*5	54	***	***
78 ALTERNATIVE MINIMUM TAX	5561	-	-	-	-	*458	*999	*1009	*121	*297	159	***	***
79 ENVIRONMENTAL TAX	1519	-	-	-	-	-	-	*3	*13	*43	62	***	***
80 ADJUSTMENTS TO TOTAL TAX	50	-	-	-	-	-	-	-	-	-	50	***	***
81 FOREIGN TAX CREDIT	*2983	-	-	-	-	-	-	*36	-	*1	74	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*49	-	-	-	-	-	-	*49	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	4592	*5	-	-	-	*185	*532	*23	*181	*674	282	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	279	-	-	-	-	-	-	-	-	279	-	***	***
87 TOTAL INCOME TAX AFTER CREDITS	425483	*1627	*657	*1253	*414	*3777	21678	*12418	20364	*14252	18314	***	***

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	3184	-	*955	*515	*571	*343	641	79	53	*13	***	3	***
2 TOTAL ASSETS	20523738	-	*37560	*62343	*213286	*256890	1538607	529444	818400	*406230	***	471637	***
3 CASH	493569	-	*7125	*10631	*21419	*25677	147649	*19767	41043	*33931	***	55431	***
4 NOTES AND ACCOUNTS RECEIVABLE	2747973	-	*13247	*15346	*51468	*51279	463499	106557	186787	*64755	***	88548	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	67076	-	-	-	-	*233	8060	*3449	*2693	*1362	***	6750	***
6 INVENTORIES	2993214	-	*1031	*3795	*60148	*82421	450005	215460	244302	*123832	***	101724	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*13909	-	-	-	-	-	*11346	-	-	*979	***	1583	***
8 TAX-EXEMPT SECURITIES	*19562	-	-	-	-	-	*4654	-	-	*5187	***	4090	***
9 OTHER CURRENT ASSETS	293202	-	*1280	*2915	*3770	*5046	38808	11357	78011	*7626	***	10297	***
10 LOANS TO STOCKHOLDERS	90197	-	*5465	*498	*4952	*23390	*14431	*4487	*9004	*175	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	*10238	-	-	-	-	-	*6177	-	-	*3794	***	-	***
12 OTHER INVESTMENTS	1599920	-	-	-	*1526	*3635	33043	*3389	33059	*8050	***	19423	***
13 DEPRECIABLE ASSETS	15253406	-	*16212	*35868	*195275	*124015	842141	287967	435667	*245547	***	310004	***
14 LESS: ACCUMULATED DEPRECIATION	6419602	-	*9294	*18870	*136808	*90953	547063	160848	258529	*136598	***	136617	***
15 DEPLETABLE ASSETS	2886631	-	-	-	-	-	*12588	*834	*1543	*69228	***	162	***
16 LESS: ACCUMULATED DEPLETION	*33671	-	-	-	-	-	-	*38	-	*33634	***	-	***
17 LAND	139308	-	-	*8193	*10870	*204	50602	*14516	21119	*8792	***	7207	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	165156	-	-	*233	*2456	*3982	*3964	*205	*378	*460	***	11906	***
19 LESS: ACCUMULATED AMORTIZATION	27619	-	-	*211	*2087	*1575	*1629	-	*53	*186	***	8725	***
20 OTHER ASSETS	365421	-	*2493	*3945	*296	*30002	16450	*29239	28761	*5654	***	13352	***
21 TOTAL LIABILITIES	20523738	-	*37560	*62343	*213286	*256890	1538607	529444	818400	*406230	***	471637	***
22 ACCOUNTS PAYABLE	1573219	-	*10669	*12554	*18111	*22096	262410	53965	116657	*42712	***	30832	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	727134	-	*6766	*1086	*23560	*4444	222487	104625	88650	*15483	***	12005	***
24 OTHER CURRENT LIABILITIES	1317344	-	*3830	*8847	*6804	*14486	102365	35869	50147	*33631	***	71780	***
25 LOANS FROM STOCKHOLDERS	269915	-	-	*19440	*13490	*14982	65794	*7715	*337	*1447	***	8556	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	5069265	-	*6796	*2395	*21978	*33792	164938	*70863	118803	*56767	***	41761	***
27 OTHER LIABILITIES	1824575	-	*2	*-0	-	*-0	9865	*12212	34054	*18587	***	22413	***
28 CAPITAL STOCK	1917420	-	*1829	*6081	*45119	*14152	55571	72082	11743	*19111	***	15654	***
29 PAID-IN OR CAPITAL SURPLUS	1652850	-	-	*2179	*8322	*22058	8275	*4371	21604	*23818	***	36771	***
30 RETAINED EARNINGS, APPROPRIATED	*16571	-	-	-	-	-	*14559	-	-	-	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	5517116	-	*7126	*9355	*49573	*19205	400628	*106019	*194458	*138824	***	153822	***
32 TOTAL RETAINED EARNINGS, S CORPS.	871993	-	*833	*696	*26424	*124610	266567	*95154	*186481	*80919	***	90310	***
33 LESS: COST OF TREASURY STOCK	233666	-	*291	*289	*95	*12935	34852	*33432	*4535	*25069	***	12267	***
34 TOTAL RECEIPTS	31072510	-	*195658	*347441	*655204	*831776	4830914	996500	1966213	*992568	***	909016	***
35 BUSINESS RECEIPTS	30416703	-	*195239	*347418	*651798	*825795	4789663	975399	1910428	*974711	***	896619	***
36 INTEREST	122206	-	*419	-	*1554	*594	7154	*705	*4688	*3215	***	5247	***
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1879	-	-	-	-	-	-	*340	*101	*427	***	-	***
38 RENTS	24211	-	-	-	-	-	*916	*607	*557	*2408	***	484	***
39 ROYALTIES	*23664	-	-	-	-	-	-	-	-	*969	***	197	***
40 NET S-T CAP GAIN LESS NET LT LOSS	109	-	-	-	-	-	-	-	-	-	***	-	***
41 NET L-T CAP GAIN LESS NET ST LOSS	198843	-	-	-	-	-	*2289	*773	*1033	*233	***	466	***
42 NET GAIN, NONCAPITAL ASSETS	20171	-	-	-	*402	-	9174	*67	435	*2387	***	4975	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.	2759	-	-	-	-	*95	*556	-	-	*129	***	-	***
44 DIVIDENDS, FOREIGN CORPORATIONS	38174	-	-	-	-	-	-	-	-	-	***	-	***
45 OTHER RECEIPTS	223791	-	-	*23	*1451	*5291	21162	18609	48970	*8090	***	1028	***
46 TOTAL DEDUCTIONS	29268868	-	*185938	*330286	*635176	*784556	4674192	952715	1868869	*943928	***	856157	***
47 COST OF SALES AND OPERATIONS	22485483	-	*78145	*278907	*403354	*594508	3809110	740741	1546205	*821791	***	600657	***
48 COMPENSATION OF OFFICERS	312718	-	*12352	*7452	*36586	*24933	129960	18719	22722	*7181	***	3856	***
49 REPAIRS	558036	-	*396	*601	*6427	*3752	17485	*6064	5622	*1745	***	1507	***
50 BAD DEBTS	44950	-	-	-	*121	*2880	9302	*4423	2846	*1784	***	7794	***
51 RENT PAID ON BUSINESS PROPERTY	235781	-	*12435	*6413	*6542	*7201	46316	*5157	6021	*3299	***	4913	***
52 TAXES PAID	684110	-	*12204	*1693	*20708	*23197	102734	23052	34954	*15829	***	24670	***
53 INTEREST PAID	597703	-	*1516	*4487	*5421	*15400	43183	18549	23334	*9944	***	10175	***
54 CONTRIBUTIONS OR GIFTS	13470	-	-	-	*157	*89	627	*146	*907	*93	***	110	***
55 AMORTIZATION	17710	-	-	*47	*41	*46	*1072	*253	*72	*33	***	422	***
56 DEPRECIATION	1271243	-	*1613	*2477	*20612	*12351	73261	21298	41680	*19598	***	16020	***
57 DEPLETION	*219444	-	-	-	-	-	*2596	-	-	*224	***	-	***
58 ADVERTISING	164549	-	*286	*575	*742	*2306	7668	2588	11528	*1729	***	15473	***
59 PENSION, PROF SH, STOCK, ANNUITY.	193128	-	*743	-	-	*3750	16358	*2767	*5177	*4803	***	13528	***
60 EMPLOYEE BENEFIT PROGRAMS	264845	-	*13071	*427	*14030	*4739	37925	*13203	20986	*7211	***	14752	***
61 NET LOSS, NONCAPITAL ASSETS	17316	-	-	-	-	*15740	*42	*48	*8	*169	***	751	***
62 OTHER DEDUCTIONS	2188382	-	*53179	*27207	*120435	*73663	376553	95708	146808	*48492	***	141529	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1803643	-	*9719	*17155	*20028	*47220	156722	43785	97344	*48641	***	52859	***
64 CONST TAXABLE INC FRM REL FRN CORPS	6578	-	-	-	-	-	-	-	-	-	***	-	***
65 NET INCOME, TOTAL	1808342	-	*9719	*17155	*20028	*47220	156722	43445	97243	*48214	***	52859	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
67 NET INCOME, FORMS 1120S	272602	-	*9134	*12085	*5395	*43191	82242	*23373	*49471	*22745	***	24967	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	54492	-	*21	-	*1585	*2382	*9781	*4703	*3419	*127	***	7751	***
70 NET OPERATING LOSS DEDUCTION	51720	-	*21	-	*1585	*2306	*9376	*4703	*3419	*52	***	7751	***
71 DIVIDENDS RECEIVED DEDUCTION	2772	-	-	-	-	*76	*406	-	-	*75	***	-	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
73 INCOME SUBJECT TO TAX	1481728	-	*564	*5070	*13049	*2014	64811	*15370	*44354	*25342	***	20142	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	513425	-	*85	*761	*2425	*376	19708	*5350	*15131	*8633	***	6944	***
75 REGULAR TAX (TAXII)	498412	-	*85	*761	*2425	*372	19696	*5185	*15054	*8614	***	6848	***
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	***	-	***
77 RECAPTURE OF INVESTMENT CREDIT	288	-	-	-	-	-	*12	*28	*-0	-	***	61	***
78 ALTERNATIVE MINIMUM TAX	*12674	-	-	-	-	-	-	*137	*52	-	***	-	***
79 ENVIRONMENTAL TAX	2047	-	-	-	-	-	-	-	*26	*20	***	35	***
80 ADJUSTMENTS TO TOTAL TAX	*4	-	-	-	-	*4	-	-	-	-	***	-	***
81 FOREIGN TAX CREDIT	10894	-	-	-	-	-	-	-	-	10	***	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*150	-	-	-	-	-	-	*146	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	18763	-	-	*761	*438	-	*275	-	-	*22	***	465	***
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
87 TOTAL INCOME TAX AFTER CREDITS	483619	-	*85	-	*1987	*376	19433	*5205	*15131	*8601	***	6479	***

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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: OTHER WOOD PRODUCTS, INCLUDING WOOD BUILDINGS AND MOBILE HOMES

MINOR INDUSTRY 2498
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2863	*92	*699	*351	*435	491	658	76	51	**	***	***	**
2	TOTAL ASSETS	5589231	-	*34438	*59728	*166348	378101	1415137	554838	866759	**	***	***	**
3	CASH	314076	-	*3800	*906	*31261	39046	88275	26583	96819	**	***	***	**
4	NOTES AND ACCOUNTS RECEIVABLE	1244698	-	*15248	*12109	*37616	120966	396520	143822	194087	**	***	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS.	19249	-	-	-	-	*502	10067	*1162	*2833	**	***	***	**
6	INVENTORIES	1096094	-	*6361	*10195	*44282	111988	379380	96628	230525	**	***	***	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*108557	-	-	-	-	-	*1757	-	-	-	***	***	-
8	TAX-EXEMPT SECURITIES	*828	-	-	-	-	*73	*755	-	-	-	***	***	-
9	OTHER CURRENT ASSETS	307751	-	*230	*1080	*7879	5305	50187	*8183	32249	**	***	***	**
10	LOANS TO STOCKHOLDERS	76654	-	*2823	-	*5770	*2315	*17355	*2021	*6369	-	***	***	**
11	MORTGAGE AND REAL ESTATE LOANS	*147033	-	-	-	-	*2648	-	-	-	-	***	***	-
12	OTHER INVESTMENTS	425888	-	-	-	-	*6874	29010	*33131	34424	**	***	***	**
13	DEPRECIABLE ASSETS	2792166	-	*36012	*69579	*133527	219516	863126	438576	456517	**	***	***	**
14	LESS: ACCUMULATED DEPRECIATION	1416260	-	*31206	*34142	*100552	143579	506712	239341	242769	**	***	***	**
15	DEPLETABLE ASSETS	*250260	-	-	-	-	-	*10514	*2460	*4003	-	***	***	**
16	LESS: ACCUMULATED DEPLETION	*12399	-	-	-	-	-	*1968	-	-	-	***	***	**
17	LAND	130393	-	-	-	*4131	*5949	37051	*38846	22740	**	***	***	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	46999	-	*1212	-	*137	*9126	12180	*875	*1863	**	***	***	**
19	LESS: ACCUMULATED AMORTIZATION	15948	-	*703	-	*92	*5219	3021	*222	*260	-	***	***	**
20	OTHER ASSETS	111690	-	*661	*-0	*2389	*3596	50795	*4439	33024	**	***	***	**
21	TOTAL LIABILITIES	5589231	-	*34438	*59728	*166348	378101	1415137	554838	866759	**	***	***	**
22	ACCOUNTS PAYABLE	602274	-	*11008	*7870	*41102	55461	189587	79031	90820	**	***	***	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	431593	-	*12163	*18655	*15740	44362	158253	*54337	84594	**	***	***	**
24	OTHER CURRENT LIABILITIES	615749	-	*30360	*1934	*24908	24671	85513	62813	82858	**	***	***	**
25	LOANS FROM STOCKHOLDERS	135063	-	*12041	*9780	*5141	*15848	89549	*960	*1742	**	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1237819	-	*11129	-	*17104	53842	218422	*129935	130060	**	***	***	**
27	OTHER LIABILITIES	192805	-	-	*-0	*11914	*6063	12607	*14936	38748	**	***	***	**
28	CAPITAL STOCK	273045	-	*7027	*2144	*4929	18582	55385	84455	23745	**	***	***	**
29	PAID-IN OR CAPITAL SURPLUS	354929	-	-	*1704	*7501	*33057	32671	*10707	141962	**	***	***	**
30	RETAINED EARNINGS, APPROPRIATED	*11318	-	-	-	-	*113	-	*10205	-	-	***	***	**
31	RETAINED EARNINGS, UNAPPROPRIATED	1143859	-	*-49522	*17640	*38009	*81272	218137	*22070	156363	**	***	***	**
32	TOTAL RETAINED EARNINGS, S CORPS.	671508	-	*231	-	-	*59696	365850	*86171	*131415	-	***	***	-
33	LESS: COST OF TREASURY STOCK	80731	-	-	-	-	*14865	*10838	*783	*15548	-	***	***	**
34	TOTAL RECEIPTS	11980467	*72914	*286836	*267871	*497899	1253045	4124800	1387835	1933927	**	***	***	**
35	BUSINESS RECEIPTS	11645523	*46936	*275856	*250584	*482893	1220888	4078341	1368963	1908161	**	***	***	**
36	INTEREST	76655	-	-	-	*277	*875	4295	*2176	6149	**	***	***	**
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*328	-	-	-	-	-	-	-	*257	**	***	***	-
38	RENTS	18828	-	*2169	-	-	*1153	*3378	*4886	*1951	**	***	***	**
39	ROYALTIES	105	-	-	-	-	-	-	-	-	-	***	***	**
40	NET S-T CAP GAIN LESS NET LT LOSS	*11597	-	-	-	*11222	-	-	-	-	-	***	***	**
41	NET L-T CAP GAIN LESS NET ST LOSS	33149	-	*5197	*566	*905	*5242	*497	*1442	*6707	-	***	***	**
42	NET GAIN, NONCAPITAL ASSETS	58112	*25183	*1739	-	*1923	*17384	1902	*746	855	**	***	***	**
43	DIVIDENDS, DOMESTIC CORPORATIONS.	*1054	-	-	-	-	-	*3	*277	*213	**	***	***	**
44	DIVIDENDS, FOREIGN CORPORATIONS	6914	-	-	-	-	-	-	-	-	-	***	***	**
45	OTHER RECEIPTS	128202	*795	*1876	*16721	*679	*7503	36383	*9344	9634	**	***	***	**
46	TOTAL DEDUCTIONS	11401880	*50711	*269841	*244463	*476161	1184338	3982966	1357826	1819297	**	***	***	**
47	COST OF SALES AND OPERATIONS	8770258	*42163	*190065	*131807	*324019	937538	3072651	1137856	1464868	**	***	***	**
48	COMPENSATION OF OFFICERS	265503	*1030	*9861	*6664	*15821	35274	129803	30542	29103	**	***	***	**
49	REPAIRS	54190	*400	*1030	*5360	*5034	7572	22846	*3686	5354	**	***	***	**
50	BAD DEBTS	17022	-	*978	-	*439	*2240	6888	*2624	2492	**	***	***	**
51	RENT PAID ON BUSINESS PROPERTY	96624	*69	*5583	*20787	*10107	*12123	31377	*2308	5560	**	***	***	**
52	TAXES PAID	282408	*1884	*10121	*4918	*13135	30659	100484	*29233	41833	**	***	***	**
53	INTEREST PAID	232474	*41	*8126	*3581	*3256	14721	55940	21873	25740	**	***	***	**
54	CONTRIBUTIONS OR GIFTS	3452	-	-	-	-	*713	1047	*78	*686	**	***	***	**
55	AMORTIZATION	13389	-	*703	-	*26	*1682	791	*5337	*1161	-	***	***	**
56	DEPRECIATION	247973	*343	*5497	*11751	*10787	19682	84578	*18949	37591	**	***	***	**
57	DEPLETION	*60370	-	-	-	-	-	*18759	-	-	-	***	***	**
58	ADVERTISING	52786	*16	*195	*388	*904	1005	21858	3143	15851	**	***	***	**
59	PENSION, PROF SH, STOCK, ANNUITY.	35305	-	-	-	*2296	*8160	12111	*3310	*3034	**	***	***	**
60	EMPLOYEE BENEFIT PROGRAMS	97813	*503	*2338	-	*1909	*16700	24670	*17796	14753	-	***	***	**
61	NET LOSS, NONCAPITAL ASSETS	485	-	-	-	-	*9	*289	*103	*36	-	***	***	**
62	OTHER DEDUCTIONS	1171829	*4262	*35343	*59206	*88427	96262	398874	80988	171234	**	***	***	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	578587	*22203	*16995	*23407	*21738	68707	141834	30010	114630	**	***	***	**
64	CONST TAXABLE INC FRM REL FRN CORPS	1840	-	-	-	-	-	-	-	-	-	***	***	**
65	NET INCOME, TOTAL	580100	*22203	*16995	*23407	*21738	68707	141834	30010	114373	**	***	***	**
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
67	NET INCOME, FORMS 1120S	221363	*22203	*227	*16617	-	*23090	72807	*10546	*62595	-	***	***	-
68	NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	***	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	82795	-	*16695	-	*6935	*19651	*15757	*3885	*8674	**	***	***	**
70	NET OPERATING LOSS DEDUCTION	77655	-	*16695	-	*6935	*19651	*15755	*3691	*8525	-	***	***	**
71	DIVIDENDS RECEIVED DEDUCTION	*5140	-	-	-	-	-	*2	*194	*149	**	***	***	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
73	INCOME SUBJECT TO TAX	275943	-	*74	*6791	*14803	*25966	53269	*15579	43104	**	***	***	**
74	INC TAX (BEFORE CRED), TOTAL (TX I)	89190	*41	*11	*1019	*2584	*6917	16046	*5411	14843	**	***	***	**
75	REGULAR TAX (TAXII)	85834	-	*11	*1019	*2584	*6894	15836	*5282	14646	**	***	***	**
76	PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	***	***	-
77	RECAPTURE OF INVESTMENT CREDIT	*225	*41	-	-	-	*16	*9	*128	*-0	-	***	***	-
78	ALTERNATIVE MINIMUM TAX	*2968	-	-	-	-	*6	*201	-	*187	-	***	***	**
79	ENVIRONMENTAL TAX	163	-	-	-	-	-	-	-	*10	**	***	***	**
80	ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	***	***	-
81	FOREIGN TAX CREDIT	785	-	-	-	-	-	-	-	-	-	***	***	**
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	***	***	-
85	GENERAL BUSINESS CREDIT	*266	-	*11	-	-	*194	*7	-	*55	-	***	***	-
86	PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
87	TOTAL INCOME TAX AFTER CREDITS	88139	*41	-	*1019	*2584	*6723	16039	*5411	14789	**	***	***	**

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5125	*102	*1296	*1397	*563	606	855	123	116	32	15	***	***
2 TOTAL ASSETS	18214956	-	*109155	*202225	*200804	402846	1964390	795782	1934791	1077104	1056400	***	***
3 CASH	862840	-	*8925	*40134	*22937	36331	172782	44026	130382	37091	34099	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	4204870	-	*19124	*58145	*58180	125643	608234	200339	475942	284220	295501	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	72549	-	-	-	*181	*504	7918	*2202	7802	2615	6697	***	***
6 INVENTORIES	3704349	-	*28081	*30789	*59848	139680	653834	224210	640880	275631	314825	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	54012	-	-	-	-	*112	-	*4233	*28297	-	6330	***	***
8 TAX-EXEMPT SECURITIES	*2870	-	-	-	-	-	-	-	*2868	-	-	***	***
9 OTHER CURRENT ASSETS	603844	-	*1036	*4841	*10147	*2446	75266	31273	80081	66641	25391	***	***
10 LOANS TO STOCKHOLDERS	66824	-	*17127	*8534	*4838	*2482	*10171	*3545	*131	*8073	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*14402	-	-	-	-	*776	*11372	-	*662	-	-	***	***
12 OTHER INVESTMENTS	3159698	-	-	-	-	*31951	61183	*13172	100620	42632	35811	***	***
13 DEPRECIABLE ASSETS	7962904	-	*83795	*137903	*136591	131972	936879	448931	852824	643469	610662	***	***
14 LESS: ACCUMULATED DEPRECIATION	4040117	-	*53449	*90862	*94461	75572	597891	265460	466793	322018	301219	***	***
15 DEPLETABLE ASSETS	*2306	-	-	-	-	-	-	-	*671	*497	-	***	***
16 LESS: ACCUMULATED DEPLETION	597	-	-	-	-	-	-	-	-	-	-	***	***
17 LAND	192205	-	-	*335	-	*3769	18462	24407	27360	23423	11379	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	893299	-	*1330	*11452	*4446	*3286	7312	*30656	14479	*2281	3203	***	***
19 LESS: ACCUMULATED AMORTIZATION	78950	-	*729	*4431	*2398	*1113	4239	*8817	3730	*778	344	***	***
20 OTHER ASSETS	682745	-	*3913	*5384	*857	*1585	18944	47478	57921	18558	27459	***	***
21 TOTAL LIABILITIES	18214956	-	*109155	*202225	*200804	402846	1964390	795782	1934791	1077104	1056400	***	***
22 ACCOUNTS PAYABLE	1986286	-	*12110	*29705	*26641	82563	358008	96135	227666	86692	90519	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1826916	-	*5490	*12950	*6483	*24907	219501	90924	213032	81672	92728	***	***
24 OTHER CURRENT LIABILITIES	1388790	-	*10806	*38370	*24375	34865	181017	53329	145795	86849	83905	***	***
25 LOANS FROM STOCKHOLDERS	237430	-	*20101	*37444	*16691	*13396	53592	*47996	*34772	*8355	1555	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE.	4108909	-	*13701	*70466	*15072	*29711	217709	115476	308359	211840	188847	***	***
27 OTHER LIABILITIES	555064	-	*16934	*1	-	*12732	10461	57411	28080	22501	31884	***	***
28 CAPITAL STOCK	841474	-	*38284	*14022	*18219	26654	103295	114340	99716	24892	45220	***	***
29 PAID-IN OR CAPITAL SURPLUS	2011251	-	*4394	*7437	*10884	*31820	41944	*14919	120166	29439	75082	***	***
30 RETAINED EARNINGS, APPROPRIATED	*6730	-	-	-	-	-	*2450	-	*859	-	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	4331041	-	*1789	*72437	*86034	*70149	354805	*78171	483189	388075	344785	***	***
32 TOTAL RETAINED EARNINGS, S CORPS.	1270661	-	*-14454	*-11678	-	*79190	485429	*132156	305282	*190800	103936	***	***
33 LESS: COST OF TREASURY STOCK	349596	-	-	*68930	*3593	*3141	63820	*5076	32124	*54010	2063	***	***
34 TOTAL RECEIPTS	30384122	*52380	*423815	*718014	*595771	1615332	5237791	1664069	3509587	1980545	2017948	***	***
35 BUSINESS RECEIPTS	29499193	*8325	*423781	*695981	*591471	1589451	5187758	1645144	3459949	1960660	1979983	***	***
36 INTEREST	112476	*225	*34	*1356	*647	*573	6533	*1323	10744	2486	2192	***	***
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	6033	-	-	-	-	-	*285	*542	*1055	*164	337	***	***
38 RENTS	21459	-	-	*683	-	*217	*808	*1798	*579	*3568	1456	***	***
39 ROYALTIES	14969	-	-	-	-	-	*26	-	*67	*1	151	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS	122	-	-	-	-	-	-	-	-	-	6	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS	279412	*23296	-	-	-	*114	*8413	*2756	1889	*340	495	***	***
42 NET GAIN, NONCAPITAL ASSETS	74021	*20472	-	-	*242	*321	2465	*284	2697	*451	770	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.	12737	-	-	*5318	-	-	*124	*1	*1018	*333	511	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	37374	-	-	-	-	-	-	-	-	-	-	***	***
45 OTHER RECEIPTS	326325	*62	-	*14677	*3412	*24654	31379	12221	31589	12541	32047	***	***
46 TOTAL DEDUCTIONS	28630493	*22530	*398401	*672442	*581448	1538569	5042988	1589696	3321330	1859914	1898964	***	***
47 COST OF SALES AND OPERATIONS	20401248	*6174	*182169	*396407	*385848	1210325	3711081	1188196	2502147	1383452	1377711	***	***
48 COMPENSATION OF OFFICERS	535881	*87	*29567	*56234	*34851	*40679	169195	37799	52195	29499	18777	***	***
49 REPAIRS	99889	-	*1476	*1773	*1809	*5387	15579	3707	4289	*2790	5865	***	***
50 BAD DEBTS	80013	*5585	*3813	*505	*208	*9370	14153	4391	10538	3796	4366	***	***
51 RENT PAID ON BUSINESS PROPERTY	390430	*84	*22539	*26729	*11699	*31938	56958	8317	24155	5756	24242	***	***
52 TAXES PAID	731791	*159	*15249	*14644	*20787	34359	125748	29548	74730	53455	43429	***	***
53 INTEREST PAID	770143	*6564	*6087	*8525	*3733	*7217	62128	26242	60025	30457	25725	***	***
54 CONTRIBUTIONS OR GIFTS	18451	-	-	-	*427	*98	743	*538	1383	890	646	***	***
55 AMORTIZATION	15142	*3	*343	*1906	*1170	*592	1046	*623	1878	*710	524	***	***
56 DEPRECIATION	671464	*176	*10752	*14069	*19658	19116	84049	22395	62581	49654	49294	***	***
57 DEPLETION	526	-	-	-	-	-	-	-	-	-	-	***	***
58 ADVERTISING	383844	*51	*1779	*1943	*4694	10724	55698	21081	41188	28457	30805	***	***
59 PENSION, PROF SH, STOCK, ANNUITY.	183840	-	-	*612	*388	-	19000	*5384	13681	9201	5937	***	***
60 EMPLOYEE BENEFIT PROGRAMS	422095	*358	*1812	*5125	*6196	*688	54082	14688	63447	32614	28817	***	***
61 NET LOSS, NONCAPITAL ASSETS	3238	-	-	*1109	*6	-	*119	*20	*209	*120	301	***	***
62 OTHER DEDUCTIONS	3922498	*3290	*122816	*142859	*89974	168078	673409	226767	408883	229063	282526	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1753629	*29850	*25414	*45573	*14323	76763	194803	74373	188258	120631	118984	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	46364	-	-	-	-	-	-	-	-	-	-	***	***
65 NET INCOME, TOTAL	1793960	*29850	*25414	*45573	*14323	76763	194518	73831	187203	120466	118647	***	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
67 NET INCOME, FORMS 1120S	441690	*892	*1072	*36174	-	*44739	129986	*47685	87003	*47170	46969	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	120253	*28959	*9345	*9281	*2926	*2102	*10641	*6196	18249	*802	466	***	***
70 NET OPERATING LOSS DEDUCTION	104798	*28959	*9345	*3963	*2926	*2102	*10552	*6195	*17511	*595	65	***	***
71 DIVIDENDS RECEIVED DEDUCTION	15455	-	-	*5318	-	-	*90	*1	*738	*207	401	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX	1237324	-	*14998	*1465	*11397	*29921	53891	*22969	82711	72675	71212	***	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	416124	*275	*2249	*220	*1825	*8987	15212	8190	28418	24748	24896	***	***
75 REGULAR TAX (TAXII)	411251	-	*2249	*220	*1825	*8987	15096	*7591	28041	24680	24339	***	***
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	***	***
77 RECAPTURE OF INVESTMENT CREDIT	393	-	-	-	-	-	*11	*-0	*3	*11	10	***	***
78 ALTERNATIVE MINIMUM TAX	2908	*267	-	-	-	-	*105	*598	*350	-	176	***	***
79 ENVIRONMENTAL TAX	1271	*8	-	-	-	-	-	-	*24	*57	69	***	***
80 ADJUSTMENTS TO TOTAL TAX	302	-	-	-	-	-	-	-	-	-0	302	***	***
81 FOREIGN TAX CREDIT	17111	-	-	-	-	-	-	*73	-	*-0	10	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	3972	-	-	-	*519	*38	*460	*228	*328	*199	657	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	124	-	-	-	-	-	-	-	-	-	-	***	***
87 TOTAL INCOME TAX AFTER CREDITS	394917	*275	*2249	*220	*1306	*8950	14752	7889	28090	24549	24230	***	***

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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 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	2387	*7	*609	-	*184	533	653	158	126	26	27	22	41
2 TOTAL ASSETS	101575357	-	*22810	-	*64321	416197	1674382	1159057	2101614	969323	1980993	3309389	89877271
3 CASH	1473077	-	*10547	-	*911	45304	200775	119714	112412	33508	83768	144760	721377
4 NOTES AND ACCOUNTS RECEIVABLE	13329235	-	*4075	-	*12129	140657	423966	267768	564111	185643	368647	576473	10785767
5 LESS: ALLOWANCE FOR BAD DEBTS	294890	-	-	-	*19	*301	10419	3368	9566	*2303	9588	12629	246697
6 INVENTORIES	9630220	-	*3015	-	*7254	98680	406452	264896	423165	180627	392867	424236	7429028
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	322448	-	-	-	-	-	-	*7930	*19668	-	3457	10950	280443
8 TAX-EXEMPT SECURITIES	377192	-	-	-	-	-	*158	*9910	*1792	*49756	11631	5462	298483
9 OTHER CURRENT ASSETS	2828682	-	-	-	*230	11750	66625	14007	80458	21189	53861	216947	2363614
10 LOANS TO STOCKHOLDERS	338576	-	-	-	*15961	*3970	26966	*7806	*12485	*1732	13247	5589	250820
11 MORTGAGE AND REAL ESTATE LOANS	275490	-	-	-	-	-	*528	-	*7597	-	125	-	267239
12 OTHER INVESTMENTS	21008727	-	-	-	*20438	*3887	80336	56163	117250	32191	142629	215908	20339925
13 DEPRECIABLE ASSETS	70637457	-	*9284	-	*25950	245673	1009435	853913	1426448	764392	1283781	2487216	62531366
14 LESS: ACCUMULATED DEPRECIATION	29774490	-	*4111	-	*18553	140022	580425	468589	739631	331394	586966	997012	25907877
15 DEPLETABLE ASSETS	3566224	-	-	-	-	329	-	-	-	*1496	419	13629	3550351
16 LESS: ACCUMULATED DEPLETION	577506	-	-	-	-	23	-	-	-	-	255	1418	575809
17 LAND	1085577	-	-	-	-	*874	10401	15969	22576	15431	29988	48273	942065
18 INTANGIBLE ASSETS (AMORTIZABLE)	1975631	-	-	-	*1	*1852	13695	*5949	20357	*9935	51901	93202	1778738
19 LESS: ACCUMULATED AMORTIZATION	307641	-	-	-	-	*935	*4734	*2364	6691	*565	11358	9097	271898
20 OTHER ASSETS	5681348	-	*1	-	*19	*4501	30623	9353	49182	*7595	152838	86901	5340335
21 TOTAL LIABILITIES	101575357	-	*22810	-	*64321	416197	1674382	1159057	2101614	969323	1980993	3309389	89877271
22 ACCOUNTS PAYABLE	9294740	-	*7380	-	*2076	87682	236760	132439	285851	105408	174668	244199	8018276
23 MORT, NOTES, AND BONDS UNDER 1 YR	3763234	-	*6124	-	*1599	48079	95239	148130	232069	90716	169167	246627	2725482
24 OTHER CURRENT LIABILITIES	6255862	-	*9322	-	*1014	21490	117528	77516	162906	60367	131741	207695	5466283
25 LOANS FROM STOCKHOLDERS	1380605	-	-	-	*316	*69715	78084	*7359	*36948	*817	49897	272	1137197
26 MORT, NOTES, BONDS, 1 YR OR MORE	21700785	-	-	-	*5050	51972	227390	206649	372311	241322	593176	827118	19175796
27 OTHER LIABILITIES	9272831	-	*44	-	*-0	*113	22695	*20329	71719	30868	78377	444872	8603815
28 CAPITAL STOCK	4679516	-	*609	-	*510	8694	70612	36454	49710	62943	99265	339247	4011471
29 PAID-IN OR CAPITAL SURPLUS	12415847	-	-	-	*365	*7070	64584	18004	89913	*54096	154715	399655	11627445
30 RETAINED EARNINGS, APPROPRIATED	*137212	-	-	-	-	-	-	-	*432	-	14789	191	121800
31 RETAINED EARNINGS, UNAPPROPRIATED	32556973	-	*173	-	*51529	*48266	366253	252931	436733	*126637	461624	553742	30259084
32 TOTAL RETAINED EARNINGS, S CORPS.	1857733	-	*-843	-	*1862	*79192	411017	294323	451779	*231046	78995	91432	218930
33 LESS: COST OF TREASURY STOCK	1739980	-	-	-	-	*6077	15780	35076	88759	*34897	25421	45662	1488307
34 TOTAL RECEIPTS	107111826	*55776	*81761	-	*116160	1522373	4144792	2459270	4565622	1705636	3377512	4465482	84617440
35 BUSINESS RECEIPTS	103196927	*41822	*81761	-	*113254	1517451	4088593	2417657	4504559	1692188	3249832	4339179	81150630
36 INTEREST	748428	-	-	-	*2683	*121	7199	4311	7594	*1859	14059	50326	660275
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	27129	-	-	-	-	-	*1449	*823	*439	*194	814	3757	19652
38 RENTS	182051	-	-	-	-	-	*2454	*1766	*378	*142	4282	7387	165642
39 ROYALTIES	428320	-	-	-	-	-	*3290	-	*449	-	569	5373	418638
40 NET S-T CAP GAIN LESS NET LT LOSS	22821	-	-	-	-	-	*90	*2	*1254	-	372	568	20534
41 NET L-T CAP GAIN LESS NET ST LOSS	648964	*7643	-	-	-	*348	*405	*1599	*1148	*352	15074	8092	614303
42 NET GAIN, NONCAPITAL ASSETS	196755	*2525	-	-	*103	*9	15934	2199	17788	1562	25040	9184	122412
43 DIVIDENDS, DOMESTIC CORPORATIONS	92673	-	-	-	-	-	*208	*262	*588	*235	950	3585	86844
44 DIVIDENDS, FOREIGN CORPORATIONS	726725	-	-	-	-	-	-	-	*125	-	10138	9141	707321
45 OTHER RECEIPTS	841034	*3786	-	-	*120	4446	25169	30651	31300	9104	56381	28889	651189
46 TOTAL DEDUCTIONS	98528763	*43111	*74522	-	*97122	1471831	3904177	2346902	4376296	1604742	3170780	4097952	77341327
47 COST OF SALES AND OPERATIONS	67497410	*30619	*54013	-	*58578	1090591	3030099	1821763	3375038	1304356	2416253	2984146	51331953
48 COMPENSATION OF OFFICERS	829311	*1094	*4199	-	*4699	75574	192762	85554	89597	32143	40879	34192	268618
49 REPAIRS	2078365	*57	*71	-	*2026	*6163	6242	4594	22682	4229	14735	63809	1953757
50 BAD DEBTS	98073	*313	-	-	*37	*2903	5549	3831	12681	*3411	5898	8145	55303
51 RENT PAID ON BUSINESS PROPERTY	887965	*131	*3690	-	*4525	20663	27732	13285	25341	7114	21433	30376	733674
52 TAXES PAID	2136526	*1363	*1248	-	*3848	29635	75161	41652	92118	22813	52313	86265	1730112
53 INTEREST PAID	2552233	*1428	*643	-	*898	11589	39313	41262	70442	29392	79565	153459	2124240
54 CONTRIBUTIONS OR GIFTS	78201	-	-	-	*218	*143	1698	1333	1863	*640	4406	5896	62005
55 AMORTIZATION	104609	*3	-	-	*-0	-	*1389	*805	3539	*694	4988	3675	89516
56 DEPRECIATION	5334502	*287	*1322	-	*4055	25751	79966	67290	107250	35507	94993	185482	4732599
57 DEPLETION	208799	-	-	-	-	-	-	-	-	-	25	298	208476
58 ADVERTISING	1601907	*111	*65	-	*427	*1549	6278	8479	7392	8517	23340	25956	1519794
59 PENSION, PROF SH, STOCK, ANNUITY	576907	-	*110	-	-	*7317	15342	10690	20702	5059	11929	22810	482949
60 EMPLOYEE BENEFIT PROGRAMS	1543011	-	*277	-	*752	*5716	36472	20355	45210	17965	30053	46777	1339433
61 NET LOSS, NONCAPITAL ASSETS	58489	-	-	-	-	-	*456	*375	*113	*167	557	147	56673
62 OTHER DEDUCTIONS	12942457	*7706	*8884	-	*17058	194236	385718	225633	502328	132737	369412	446518	10652226
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8583064	*12665	*7239	-	*19039	50542	240615	112368	189326	100894	206732	367531	7276113
64 CONST TAXABLE INC FRM REL FRN CORPS	406202	-	-	-	-	-	-	-	-	-	3221	5139	397843
65 NET INCOME, TOTAL	8962137	*12665	*7239	-	*19039	50542	239165	111545	188887	100700	209139	368913	7654304
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	521436	-	*6951	-	*10119	*39793	151637	59986	74002	*65744	28689	20489	64027
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	514430	*12665	-	-	-	*2492	*9629	*2717	5554	*15371	62752	23861	379390
70 NET OPERATING LOSS DEDUCTION	315528	*12665	-	-	-	*2492	*9483	*2534	*5018	*15183	61076	18576	188503
71 DIVIDENDS RECEIVED DEDUCTION	198902	-	-	-	-	-	*146	*183	*536	*187	1676	5285	190888
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	7928031	-	*289	-	*8920	*8257	79485	48968	109331	*19633	117698	324563	7210886
74 INC TAX (BEFORE CRED), TOTAL (TX I)	2725156	*359	*43	-	*1618	*1340	25076	17292	38209	*7034	41445	111848	2480892
75 REGULAR TAX (TAXII)	2691232	-	*43	-	*1618	*1340	24808	16608	37144	*6673	40017	110351	2452630
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	2680	-	-	-	-	-	*7	-	*293	*-0	6	109	2265
78 ALTERNATIVE MINIMUM TAX	19050	*359	-	-	-	-	*261	*519	*726	*337	1233	525	15090
79 ENVIRONMENTAL TAX	11418	-	-	-	-	-	-	-	*46	*24	189	435	10724
80 ADJUSTMENTS TO TOTAL TAX	*776	-	-	-	-	-	-	*165	-	-	-	428	183
81 FOREIGN TAX CREDIT	360216	-	-	-	-	-	-	-	*23	-	3838	2186	354169
82 U.S. POSSESSIONS TAX CREDIT	19210	-	-	-	-	2	51	323	2051	-	-	-	16783
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	371	-	-	-	-	-	-	-	-	-	-	-	371
85 GENERAL BUSINESS CREDIT	88474	-	-	-	-	*558	*487	*416	*94	-	2089	1257	83573
86 PRIOR YEAR MINIMUM TAX CREDIT	*28462	-	-	-	-	-	-	*127	*65	*21	-	167	28083
87 TOTAL INCOME TAX AFTER CREDITS	2228422	*359	*43	-	*1618	*780	24538	16426	35977	*7014	35518	108238	1997911

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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 2625
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	189	-	-	-	*19	-	*81	*16	*19	*11	9	***	***
2	TOTAL ASSETS	74742971	-	-	-	*5396	-	*254128	*121647	*283831	*370684	645447	***	***
3	CASH	741763	-	-	-	*837	-	*21929	*1781	*8901	*10728	24098	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	7481025	-	-	-	-	-	*56887	*36816	*50958	*63636	105724	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.	161456	-	-	-	-	-	*1836	*196	*941	*872	2206	***	***
6	INVENTORIES	5575963	-	-	-	-	-	*71091	*25882	*42590	*67874	92621	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*256567	-	-	-	-	-	-	-	*16205	-	-	***	***
8	TAX-EXEMPT SECURITIES	225003	-	-	-	-	-	-	-	-	-	6522	***	***
9	OTHER CURRENT ASSETS	1579984	-	-	-	-	-	*5329	*749	*1986	*12646	18710	***	***
10	LOANS TO STOCKHOLDERS	*265836	-	-	-	-	-	*9877	-	*5784	-	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS	*268587	-	-	-	-	-	-	-	*1347	-	-	***	***
12	OTHER INVESTMENTS	17265132	-	-	-	-	-	*17854	*2360	*54345	*4744	47746	***	***
13	DEPRECIABLE ASSETS	53095662	-	-	-	*6432	-	*129717	*99438	*212140	*326128	534915	***	***
14	LESS: ACCUMULATED DEPRECIATION	21448309	-	-	-	*1893	-	*62946	*47432	*124080	*126508	241544	***	***
15	DEPLETABLE ASSETS	3443562	-	-	-	-	-	-	-	-	*1496	407	***	***
16	LESS: ACCUMULATED DEPLETION	555406	-	-	-	-	-	-	-	-	-	255	***	***
17	LAND	653870	-	-	-	-	-	*92	*189	*2577	*1937	4691	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	1231955	-	-	-	*1	-	*7518	*101	*715	*7953	11034	***	***
19	LESS: ACCUMULATED AMORTIZATION	134954	-	-	-	-	-	*1548	*74	*55	*494	5054	***	***
20	OTHER ASSETS	4958187	-	-	-	*19	-	*164	*2033	*11359	*1417	48038	***	***
21	TOTAL LIABILITIES	74742971	-	-	-	*5396	-	*254128	*121647	*283831	*370684	645447	***	***
22	ACCOUNTS PAYABLE	7036882	-	-	-	-	-	*43414	*14541	*30163	*40222	55180	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	2031625	-	-	-	-	-	*4001	*17000	*30139	*24025	49719	***	***
24	OTHER CURRENT LIABILITIES	3990851	-	-	-	*84	-	*22294	*9929	*20350	*20739	45546	***	***
25	LOANS FROM STOCKHOLDERS	1198334	-	-	-	-	-	*15206	-	*20606	*114	34976	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	16783536	-	-	-	*3434	-	*38795	*12096	*49841	*104098	171424	***	***
27	OTHER LIABILITIES	7095911	-	-	-	-	-	*4783	*5139	*6907	*16737	31431	***	***
28	CAPITAL STOCK	3692031	-	-	-	*16	-	*30259	*4266	*5229	*2190	23655	***	***
29	PAID-IN OR CAPITAL SURPLUS	10719473	-	-	-	-	-	*18910	631	*4679	*26351	43950	***	***
30	RETAINED EARNINGS, APPROPRIATED	128391	-	-	-	-	-	-	-	-	-	6869	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	22443180	-	-	-	-	-	*12374	*27612	*36330	*70569	189959	***	***
32	TOTAL RETAINED EARNINGS, S CORPS.	254943	-	-	-	*1862	-	*64094	*31155	*87857	*69975	-	***	***
33	LESS: COST OF TREASURY STOCK	632186	-	-	-	-	-	-	*722	*8270	*4336	7263	***	***
34	TOTAL RECEIPTS	65139810	-	-	-	*26274	-	*650246	*273546	*557854	*643509	955178	***	***
35	BUSINESS RECEIPTS	62685158	-	-	-	*26274	-	*647648	*273309	*550531	*640990	931673	***	***
36	INTEREST	531820	-	-	-	-	-	*1255	*30	*982	*51	4317	***	***
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	11210	-	-	-	-	-	-	-	-	*23	639	***	***
38	RENTS	110127	-	-	-	-	-	-	-	*121	-	282	***	***
39	ROYALTIES	120327	-	-	-	-	-	-	-	-	-	203	***	***
40	NET S-T CAP GAIN LESS NET LT LOSS	16370	-	-	-	-	-	-	-	-	-	2	***	***
41	NET L-T CAP GAIN LESS NET ST LOSS	550392	-	-	-	-	-	-	-	*583	*349	75	***	***
42	NET GAIN, NONCAPITAL ASSETS	114478	-	-	-	-	-	-	-	*4866	*368	58	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.	34898	-	-	-	-	-	-	-	-	*-0	321	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS.	465538	-	-	-	-	-	-	-	-	-	1410	***	***
45	OTHER RECEIPTS	499492	-	-	-	-	-	*1344	*207	*771	*1728	16198	***	***
46	TOTAL DEDUCTIONS	59938846	-	-	-	*16156	-	*607815	*267420	*538673	*596920	903955	***	***
47	COST OF SALES AND OPERATIONS	40221685	-	-	-	*3911	-	*521281	*200759	*433689	*503052	708647	***	***
48	COMPENSATION OF OFFICERS	240095	-	-	-	*1551	-	*17538	*6819	*6477	*9394	9138	***	***
49	REPAIRS	1674764	-	-	-	*1059	-	*608	*221	*6533	*311	6348	***	***
50	BAD DEBTS	40808	-	-	-	-	-	*626	*357	*798	*746	573	***	***
51	RENT PAID ON BUSINESS PROPERTY	542802	-	-	-	*757	-	*2909	*1229	*1646	*383	7405	***	***
52	TAXES PAID	1285093	-	-	-	*1125	-	*5567	*4762	*10443	*6127	14050	***	***
53	INTEREST PAID	1694085	-	-	-	*338	-	*6746	*3361	*13122	*9575	18355	***	***
54	CONTRIBUTIONS OR GIFTS	40240	-	-	-	-	-	*56	-	*68	*422	255	***	***
55	AMORTIZATION	34984	-	-	-	*-0	-	*43	-	*1903	*634	1060	***	***
56	DEPRECIATION	3840068	-	-	-	*754	-	*8205	*7702	*17623	*8421	38903	***	***
57	DEPLETION	174427	-	-	-	-	-	-	-	-	-	19	***	***
58	ADVERTISING	1264874	-	-	-	*1	-	*136	*6280	*1085	*4235	970	***	***
59	PENSION, PROF SH, STOCK, ANNUITY.	358428	-	-	-	-	-	*892	*2008	*626	*2064	4728	***	***
60	EMPLOYEE BENEFIT PROGRAMS	1039685	-	-	-	*121	-	*4855	*3030	*5092	*3227	12191	***	***
61	NET LOSS, NONCAPITAL ASSETS	*55597	-	-	-	-	-	-	-	*7	-	541	***	***
62	OTHER DEDUCTIONS	7431211	-	-	-	*6538	-	*38352	*30892	*39561	*48330	80774	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.	5200964	-	-	-	*10119	-	*42431	*6126	*19181	*46589	51223	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	201679	-	-	-	-	-	-	-	-	-	-	***	***
65	NET INCOME, TOTAL	5391433	-	-	-	*10119	-	*42431	*6126	*19181	*46566	50584	***	***
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
67	NET INCOME, FORMS 1120S	90923	-	-	-	*10119	-	*34325	*4847	*10448	*31184	-	***	***
68	NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL.	315739	-	-	-	-	-	*521	*823	*2958	*6538	12477	***	***
70	NET OPERATING LOSS DEDUCTION	184042	-	-	-	-	-	*521	*823	*2958	*6538	10908	***	***
71	DIVIDENDS RECEIVED DEDUCTION	131697	-	-	-	-	-	-	-	-	*-0	1569	***	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX	4985696	-	-	-	-	-	*8510	455	*5775	*8844	38107	***	***
74	INC TAX (BEFORE CRED), TOTAL (TX I)	1719506	-	-	-	-	-	*2808	*674	*2065	*3317	13309	***	***
75	REGULAR TAX (TAXII)	1695735	-	-	-	-	-	*2808	155	*1935	*3004	12956	***	***
76	PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	***	***
77	RECAPTURE OF INVESTMENT CREDIT	1231	-	-	-	-	-	-	-	-	*-0	1	***	***
78	ALTERNATIVE MINIMUM TAX	14255	-	-	-	-	-	-	*519	*129	*302	298	***	***
79	ENVIRONMENTAL TAX	7695	-	-	-	-	-	-	-	*2	*11	54	***	***
80	ADJUSTMENTS TO TOTAL TAX	590	-	-	-	-	-	-	-	-	-	-	***	***
81	FOREIGN TAX CREDIT	174570	-	-	-	-	-	-	-	-	-	32	***	***
82	U.S. POSSESSIONS TAX CREDIT	155	-	-	-	-	-	-	155	-	-	-	***	***
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT.	371	-	-	-	-	-	-	-	-	-	-	***	***
85	GENERAL BUSINESS CREDIT	67019	-	-	-	-	-	-	-	-	-	1473	***	***
86	PRIOR YEAR MINIMUM TAX CREDIT	28250	-	-	-	-	-	-	-	-	-	-	***	***
87	TOTAL INCOME TAX AFTER CREDITS	1449140	-	-	-	-	-	*2808	*519	*2065	*3317	11804	***	***

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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 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	2199	*7	*609	-	*165	533	573	142	107	*15	18	***	***
2 TOTAL ASSETS	26832386	-	*22810	-	*58925	416197	1420254	1037410	1817783	*598639	1335546	***	***
3 CASH	731314	-	*10547	-	*74	45304	178846	117933	103511	*22780	59670	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	5848211	-	*4075	-	*12129	140657	367079	230951	513153	*122007	262923	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	133434	-	-	-	*19	*301	8583	3172	8625	*1431	7382	***	***
6 INVENTORIES	4054257	-	*3015	-	*7254	98680	335361	239014	380576	*112753	300246	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*65881	-	-	-	-	-	-	*7930	*3463	-	3457	***	***
8 TAX-EXEMPT SECURITIES	152188	-	-	-	-	-	*158	*9910	*1792	*49756	5109	***	***
9 OTHER CURRENT ASSETS	1248698	-	-	-	*230	11750	61296	13258	78473	*8543	35151	***	***
10 LOANS TO STOCKHOLDERS	72740	-	-	-	*15961	*3970	17089	*7806	*6701	*1732	13247	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*6903	-	-	-	-	-	*528	-	*6249	-	125	***	***
12 OTHER INVESTMENTS	3743595	-	-	-	*20438	*3887	62482	53803	62905	*27447	94883	***	***
13 DEPRECIABLE ASSETS	17541795	-	*9284	-	*19517	245673	879718	754475	1214308	*438264	748866	***	***
14 LESS: ACCUMULATED DEPRECIATION	8326181	-	*4111	-	*16660	140022	517479	421157	615551	*204796	345422	***	***
15 DEPLETABLE ASSETS	122662	-	-	-	-	329	-	-	-	-	12	***	***
16 LESS: ACCUMULATED DEPLETION	22099	-	-	-	-	23	-	-	-	-	-	***	***
17 LAND	431706	-	-	-	-	*874	10309	15780	20000	*13495	25297	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	743676	-	-	-	-	*1852	*6178	*5848	19642	*1982	40867	***	***
19 LESS: ACCUMULATED AMORTIZATION	172687	-	-	-	-	*935	*3186	*2290	6636	*71	6303	***	***
20 OTHER ASSETS	723160	-	*1	-	*-0	*4501	30458	7320	37823	*6178	104800	***	***
21 TOTAL LIABILITIES	26832386	-	*22810	-	*58925	416197	1420254	1037410	1817783	*598639	1335546	***	***
22 ACCOUNTS PAYABLE	2257858	-	*7380	-	*2076	87682	193346	117897	255688	*65187	119489	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1731609	-	*6124	-	*1599	48079	91238	131129	201930	*66691	119448	***	***
24 OTHER CURRENT LIABILITIES	2265011	-	*9322	-	*930	21490	95234	67587	142556	*39628	86195	***	***
25 LOANS FROM STOCKHOLDERS	182271	-	-	-	*316	*69715	62879	*7359	*16343	*703	14921	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	4917249	-	-	-	*1616	51972	188596	194553	322470	*137223	421752	***	***
27 OTHER LIABILITIES	2176921	-	*44	-	*-0	*113	17912	*15190	64812	*14131	46946	***	***
28 CAPITAL STOCK	987485	-	*609	-	*495	8694	40353	32188	44481	*60753	75610	***	***
29 PAID-IN OR CAPITAL SURPLUS	1696374	-	-	-	*365	*7070	45674	17373	85234	*27745	110765	***	***
30 RETAINED EARNINGS, APPROPRIATED	*8821	-	-	-	-	-	-	-	*432	-	7920	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	10113793	-	*173	-	*51529	*48266	353879	225319	400403	*56068	271665	***	***
32 TOTAL RETAINED EARNINGS, S CORPS.	1602790	-	*-843	-	-	*79192	346923	*263168	353922	*161071	78995	***	***
33 LESS: COST OF TREASURY STOCK	1107794	-	-	-	-	*6077	15780	34354	80488	*30561	18158	***	***
34 TOTAL RECEIPTS	41972016	*55776	*81761	-	*89886	1522373	3494546	2185724	4007768	*1062127	2422334	***	***
35 BUSINESS RECEIPTS	40511768	*41822	*81761	-	*86980	1517451	3440945	2144348	3954028	*1051198	2318159	***	***
36 INTEREST	216608	-	-	-	*2683	*121	5945	4281	6613	*1808	9742	***	***
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	15919	-	-	-	-	-	*1449	*823	*439	*171	175	***	***
38 RENTS	71924	-	-	-	-	-	*2454	*1766	*257	*142	4000	***	***
39 ROYALTIES	307993	-	-	-	-	-	*3290	-	*449	-	365	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*6451	-	-	-	-	-	*90	*2	*1254	-	371	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS	98572	*7643	-	-	-	*348	*405	*1599	*565	*3	14999	***	***
42 NET GAIN, NONCAPITAL ASSETS	82277	*2525	-	-	*103	*9	15934	2199	12921	*1194	24982	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	57774	-	-	-	-	-	*208	*262	*588	*234	630	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	261188	-	-	-	-	-	-	-	*125	-	8728	***	***
45 OTHER RECEIPTS	341542	*3786	-	-	*120	4446	23826	30444	30529	*7376	40183	***	***
46 TOTAL DEDUCTIONS	38589916	*43111	*74522	-	*80966	1471831	3296362	2079482	3837623	*1007822	2266825	***	***
47 COST OF SALES AND OPERATIONS	27275725	*30619	*54013	-	*54667	1090591	2508817	1621004	2941350	*801304	1707607	***	***
48 COMPENSATION OF OFFICERS	589215	*1094	*4199	-	*3149	75574	175224	78735	83120	*22749	31741	***	***
49 REPAIRS	403601	*57	*71	-	*967	*6163	5633	4373	16149	*3918	8387	***	***
50 BAD DEBTS	57265	*313	-	-	*37	*2903	4923	3474	11883	*2666	5325	***	***
51 RENT PAID ON BUSINESS PROPERTY	345163	*131	*3690	-	*3768	20663	24823	12056	23695	*6732	14029	***	***
52 TAXES PAID	851434	*1363	*1248	-	*2723	29635	69594	36891	81674	*16686	38263	***	***
53 INTEREST PAID	858148	*1428	*643	-	*560	11589	32568	37901	57321	*19816	61210	***	***
54 CONTRIBUTIONS OR GIFTS	37961	-	-	-	*218	*143	1642	1333	1794	*218	4151	***	***
55 AMORTIZATION	69625	*3	-	-	-	-	*1346	*805	1635	*60	3927	***	***
56 DEPRECIATION	1494434	*287	*1322	-	*3302	25751	71760	59588	89627	*27086	56091	***	***
57 DEPLETION	34372	-	-	-	-	-	-	-	-	-	6	***	***
58 ADVERTISING	337033	*111	*65	-	*425	*1549	6142	2200	6307	*4282	22370	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	218479	-	*110	-	-	*7317	14449	8681	20076	*2994	7201	***	***
60 EMPLOYEE BENEFIT PROGRAMS	503327	-	*277	-	*631	*5716	31618	17325	40119	*14738	17862	***	***
61 NET LOSS, NONCAPITAL ASSETS	2892	-	-	-	-	-	*456	*375	*106	*167	16	***	***
62 OTHER DEDUCTIONS	5511245	*7706	*8884	-	*10520	194236	347366	194741	462767	*84406	288638	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3382100	*12665	*7239	-	*8920	50542	198184	106243	170145	*54305	155509	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	204524	-	-	-	-	-	-	-	-	-	3221	***	***
65 NET INCOME, TOTAL	3570704	*12665	*7239	-	*8920	50542	196734	105420	169706	*54133	158555	***	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
67 NET INCOME, FORMS 1120S	430514	-	*6951	-	-	*39793	117311	*55139	63554	*34560	28689	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	198691	*12665	-	-	-	*2492	*9108	*1894	*2596	*8832	50274	***	***
70 NET OPERATING LOSS DEDUCTION	131487	*12665	-	-	-	*2492	*8962	*1710	*2059	*8645	50168	***	***
71 DIVIDENDS RECEIVED DEDUCTION	67205	-	-	-	-	-	*146	*183	*536	*187	107	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX	2942335	-	*289	-	*8920	*8257	70976	48513	103557	*10789	79591	***	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	1005650	*359	*43	-	*1618	*1340	22267	16618	36144	*3717	28136	***	***
75 REGULAR TAX (TAXII)	995498	-	*43	-	*1618	*1340	21999	16453	35210	*3668	27061	***	***
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	***	***
77 RECAPTURE OF INVESTMENT CREDIT	1449	-	-	-	-	-	*7	-	*293	-	5	***	***
78 ALTERNATIVE MINIMUM TAX	4795	*359	-	-	-	-	*261	-	*597	*35	935	***	***
79 ENVIRONMENTAL TAX	3723	-	-	-	-	-	-	-	*44	*14	135	***	***
80 ADJUSTMENTS TO TOTAL TAX	*186	-	-	-	-	-	-	*165	-	-	-	***	***
81 FOREIGN TAX CREDIT	185646	-	-	-	-	-	-	-	*23	-	3805	***	***
82 U.S. POSSESSIONS TAX CREDIT	19055	-	-	-	-	2	51	168	2051	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	21455	-	-	-	-	*558	*487	*416	*94	-	616	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*212	-	-	-	-	-	-	*127	*65	*21	-	***	***
87 TOTAL INCOME TAX AFTER CREDITS	779282	*359	*43	-	*1618	*780	21730	15907	33911	*3696	23714	***	***

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 16
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	27726	1867	10034	6692	2649	2526	2841	576	286	109	43	44	60
2 TOTAL ASSETS	123142823	-	436591	1088738	980154	1801533	6177331	4101055	4502651	3833274	3024062	6714462	90482971
3 CASH	4544206	-	37136	217658	185777	214578	638855	428007	328365	338270	198335	483819	1473406
4 NOTES AND ACCOUNTS RECEIVABLE	21087976	-	105166	326125	278513	598066	1867787	1039038	1212157	896253	732477	1291164	12741229
5 LESS: ALLOWANCE FOR BAD DEBTS.	1063561	-	*241	*2477	*3915	8152	47021	38148	36133	23696	32732	80621	790424
6 INVENTORIES	6920707	-	44959	84455	86020	217867	679100	529535	551417	397976	227592	621552	3480234
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	798317	-	-	-	*2323	*24684	*13744	*26737	95523	*56528	64441	238283	276052
8 TAX-EXEMPT SECURITIES	484441	-	-	-	-	*1135	*40997	*59547	*30477	*226	68690	38021	245348
9 OTHER CURRENT ASSETS	4412077	-	*19219	42031	71139	63586	206325	143436	143706	137458	213959	377571	2993648
10 LOANS TO STOCKHOLDERS	567362	-	*31082	*30155	40495	31872	63829	9926	6970	*30234	4709	10586	307505
11 MORTGAGE AND REAL ESTATE LOANS	95367	-	-	*5089	*3854	*9100	*5202	*28129	*12743	*1469	7650	8442	13690
12 OTHER INVESTMENTS	35327366	-	*20619	*49090	*17784	48892	221430	273480	274450	489058	268536	815257	32848769
13 DEPRECIABLE ASSETS	49165224	-	441341	1006073	653302	1382078	4845803	2812199	3037268	2020532	1559880	3485548	27921201
14 LESS: ACCUMULATED DEPRECIATION	23906214	-	290300	759234	436491	900080	2811892	1506247	1613566	985363	767908	1584857	12250276
15 DEPLETABLE ASSETS	*117458	-	-	*85	-	-	-	-	*14732	-	10721	-	91920
16 LESS: ACCUMULATED DEPLETION	*43070	-	-	*85	-	-	-	-	*11583	-	-	-	31403
17 LAND	1676045	-	*1699	*1369	*5281	24702	95753	92988	102290	72137	45204	178615	1056008
18 INTANGIBLE ASSETS (AMORTIZABLE)	15717942	-	*13869	*25795	*14025	21577	99336	91789	222738	198010	252734	373254	14404814
19 LESS: ACCUMULATED AMORTIZATION	2088280	-	*4258	*17330	*4252	12336	46115	42221	83818	35924	59532	90564	1691931
20 OTHER ASSETS	9329459	-	16302	79939	66299	83964	304198	152860	214914	240106	229306	548392	7393180
21 TOTAL LIABILITIES	123142823	-	436591	1088738	980154	1801533	6177331	4101055	4502651	3833274	3024062	6714462	90482971
22 ACCOUNTS PAYABLE	8495828	-	44358	100500	131842	299892	817002	430233	473813	301352	224064	488029	5184742
23 MORT, NOTES, AND BONDS UNDER 1 YR	5612896	-	25005	122283	79671	143755	538537	481415	382302	314451	296951	234514	2994012
24 OTHER CURRENT LIABILITIES	10529239	-	25922	196875	51661	135296	610119	304504	559123	498866	261980	786011	7098881
25 LOANS FROM STOCKHOLDERS	2369211	-	*97806	65757	73988	37227	157629	34590	36371	43399	5160	64917	1752367
26 MORT, NOTES, BONDS, 1 YR OR MORE	29044083	-	100517	74574	153629	352910	1331548	763212	942061	629059	616904	1618738	22460930
27 OTHER LIABILITIES	9967313	-	3386	*4460	48681	53231	176689	327588	190002	342952	260595	551539	8008190
28 CAPITAL STOCK	4587275	-	81402	110873	58122	96790	185715	122463	269532	154388	115384	270795	3121811
29 PAID-IN OR CAPITAL SURPLUS	20255265	-	*39009	74411	60833	85651	245158	181434	131930	152173	379715	347649	18557303
30 RETAINED EARNINGS, APPROPRIATED	95605	-	-	-	*12535	-	*5663	*39316	*2490	*16584	-	14941	4077
31 RETAINED EARNINGS, UNAPPROPRIATED	31432761	-	83737	272389	185349	475963	1258629	842054	1003607	1025750	845488	2199771	23240024
32 TOTAL RETAINED EARNINGS, S CORPS.	4105108	-	10907	170564	163994	161912	988068	677035	728544	412298	220680	354230	216876
33 LESS: COST OF TREASURY STOCK	3351762	-	*75458	*103949	*40152	41093	137426	102788	217125	57997	202860	216672	2156244
34 TOTAL RECEIPTS	125011482	1994627	2317034	3599363	2107927	4437459	13300630	7609048	7833705	5481578	3685875	9021076	63623160
35 BUSINESS RECEIPTS	117118828	1674649	2255830	3559037	2071211	4378044	13011226	7382572	7659910	5198296	3464419	8577044	57886590
36 INTEREST	1901259	*75425	*366	5001	5291	13068	29410	30626	39415	42830	47191	91951	1520684
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	63902	-	-	-	-	*352	*1887	1104	*2081	*2282	1079	4069	51048
38 RENTS	412746	*7445	-	*1849	*22	*10890	18560	6136	4468	10181	14096	17547	321552
39 ROYALTIES	478683	1523	-	-	*15315	*603	*3751	*51	*7279	*4966	5418	35537	404241
40 NET S-T CAP GAIN LESS NET LT LOSS	14735	-	-	*363	-	*990	*457	*6521	23	*1475	505	3488	915
41 NET L-T CAP GAIN LESS NET ST LOSS	1603024	*137857	*26205	*922	-	*140	20493	46527	25182	13233	41222	143816	1147428
42 NET GAIN, NONCAPITAL ASSETS	544651	63011	*10392	*10014	*3390	*4808	38072	12432	14428	26789	15759	11128	334428
43 DIVIDENDS, DOMESTIC CORPORATIONS.	144438	*331	-	*2499	*2	*870	*2895	5024	3252	11481	3532	18762	95789
44 DIVIDENDS, FOREIGN CORPORATIONS	198840	1082	-	-	-	-	-	-	-	*3287	1153	35330	157988
45 OTHER RECEIPTS	2530376	33305	24240	19678	12696	27695	173879	118055	77666	166758	91500	82404	1702498
46 TOTAL DEDUCTIONS	113948443	1804805	2186409	3401207	1968370	4295695	12617441	7125408	7359423	5069882	3348386	8273207	56498212
47 COST OF SALES AND OPERATIONS	56406809	844120	1257489	1632616	1028322	2556333	7797250	4468691	4731624	2900273	1794578	4861549	22533964
48 COMPENSATION OF OFFICERS	3114186	70412	148136	343888	173411	317691	714001	277360	171597	101303	66497	119883	610007
49 REPAIRS	780707	*17783	22283	45151	22518	34705	65792	23240	34450	24692	17714	48727	423654
50 BAD DEBTS	732883	*4994	*2201	8309	*3519	14094	60862	56252	46351	24027	29766	41727	440781
51 RENT PAID ON BUSINESS PROPERTY	1967732	26637	70896	91957	61730	79369	183885	47638	62975	52864	41753	95703	1152326
52 TAXES PAID	3510939	50764	40569	124045	66610	113284	349820	191844	200382	121506	90496	246437	1915183
53 INTEREST PAID	4379315	180978	16879	32853	30293	53418	206410	144314	145065	114939	85112	199019	3170037
54 CONTRIBUTIONS OR GIFTS	197001	*1056	*580	1751	*1050	1185	4937	3701	6567	9593	5236	21210	140136
55 AMORTIZATION	881112	*24381	*2786	*1304	*911	2085	15924	8971	25399	10698	15085	53949	719621
56 DEPRECIATION	5390063	90796	62939	139365	75271	119203	434513	236742	258040	165334	127860	304837	3375163
57 DEPLETION	21655	-	-	*17	-	-	-	-	*704	*2057	17	-	18860
58 ADVERTISING	2054125	10102	27453	33374	9786	28606	62254	139031	76906	75411	40647	194300	1356254
59 PENSION, PROF SH, STOCK, ANNUITY	968616	*9348	*4072	39473	*21408	29002	77498	37159	46767	53970	20875	63989	565056
60 EMPLOYEE BENEFIT PROGRAMS	1936939	35342	*9574	25648	18183	51486	164906	79969	97207	103949	44623	139869	1166284
61 NET LOSS, NONCAPITAL ASSETS	25791	42	-	*14	*11	*172	1287	*385	1072	2069	799	3565	16376
62 OTHER DEDUCTIONS	31580570	438052	520553	881444	455346	895063	2478104	1410112	1454319	1307296	967328	1878443	18894511
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11063038	189822	130625	198156	139557	141764	683189	483640	474282	411696	337489	747870	7124949
64 CONST TAXABLE INC FRM REL FRN CORPS	126217	-	-	-	-	-	-	-	-	*204	167	17652	108193
65 NET INCOME, TOTAL	11125352	189822	130625	198156	139557	141412	681302	482536	472200	409618	336577	761453	7182094
66 NET INCOME, FORM 1120-A	*4808	-	*3070	-	*1738	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	1466353	*49122	61300	80268	80330	59381	335150	268551	203462	135228	65284	96191	32088
68 NET INCOME, FORM 1120F	*6265	*6265	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	626588	*69548	35709	*8446	*22787	*10633	82805	42218	22242	26712	34412	37723	233353
70 NET OPERATING LOSS DEDUCTION	508537	*69301	35709	*6697	*22785	*9938	80607	38734	19965	*15409	30999	21333	157061
71 DIVIDENDS RECEIVED DEDUCTION	118033	*248	-	*1749	*2	*695	*2197	3485	2277	11303	3414	16372	76292
72 PUBLIC UTILITY DIV PAID DEDUCTION	19	-	-	-	-	-	-	-	-	-	-	19	-
73 INCOME SUBJECT TO TAX	9939504	*71152	33617	109442	36441	71399	265024	174902	246548	249906	236881	627538	6916653
74 INC TAX (BEFORE CRED), TOTAL (TX I)	3076325	*25312	7261	18775	5607	14594	81904	61200	86222	87128	83016	216688	2388618
75 REGULAR TAX (TAXII)	3028881	*24127	7261	18775	5607	14567	79975	58406	83739	85090	80539	213375	2357420
76 PERSONAL HOLDING TAX COMPANY TAX.	104	-	-	-	-	-	-	-	-	-	-	104	-
77 RECAPTURE OF INVESTMENT CREDIT	11655	*-0	-	-	-	*28	*404	*43	64	1174	448	423	9070
78 ALTERNATIVE MINIMUM TAX	20659	1071	-	-	-	-	1507	2736	2331	*691	1534	1865	8924
79 ENVIRONMENTAL TAX	10943	113	-	-	-	-	*19	*14	60	173	277	780	9507
80 ADJUSTMENTS TO TOTAL TAX	*4083	-	-	-	-	-	-	-	*28	-	217	142	3696
81 FOREIGN TAX CREDIT	160738	-	-	-	-	-	*230	-	*570	*222	388	19447	139880
82 U.S. POSSESSIONS TAX CREDIT	6367	-	-	-	-	-	779	167	3906	1515	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*401	-	-	-	-	-	-	-	-	*1	-	-	400
85 GENERAL BUSINESS CREDIT	36630	*4	*1847	*1567	*922	*592	3436	*158	*1610	*1584	2107	1799	21004
86 PRIOR YEAR MINIMUM TAX CREDIT	9794	-	-	*948	-	*14	*99	*164	*260	*176	193	850	7090
87 TOTAL INCOME TAX AFTER CREDITS	2862396	*25308	5414	16260	4685	13989	77360	60711	79876	83628	80328	194592	2220245

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2710
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3846	*576	*1117	*1133	*379	*101	256	127	66	34	16	13	29
2	TOTAL ASSETS	67118457	-	*28988	*160525	*149497	*73960	413307	946161	1083983	1188708	1174478	1920224	59978629
3	CASH	1296469	-	*2634	*31319	*43218	*1086	84822	143344	108226	151629	64599	139008	526584
4	NOTES AND ACCOUNTS RECEIVABLE	6795348	-	*14332	*44247	*35417	*20424	56224	155711	187216	157215	231690	258001	5634870
5	LESS: ALLOWANCE FOR BAD DEBTS	446321	-	*241	*834	*725	-	*1341	10411	5872	5241	7513	18166	395976
6	INVENTORIES	1580252	-	-	*2367	*421	*1835	*10136	20076	39791	25632	19355	49070	1411570
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	482591	-	-	-	-	-	-	*4246	*42800	*33582	2027	154191	245745
8	TAX-EXEMPT SECURITIES	*135477	-	-	-	-	-	-	*2902	*14713	*50	2156	-	115656
9	OTHER CURRENT ASSETS	1803954	-	-	*8993	*1684	-	11066	66525	33606	24181	92119	147482	1418297
10	LOANS TO STOCKHOLDERS	339540	-	-	*902	*9275	-	*10700	*2816	*2102	*601	1542	4935	306668
11	MORTGAGE AND REAL ESTATE LOANS	*26686	-	-	*755	*3786	-	-	-	*216	-	4878	3804	13247
12	OTHER INVESTMENTS	27068579	-	-	*29043	-	*11630	*45430	170312	101782	176686	124281	133264	26276152
13	DEPRECIABLE ASSETS	21091468	-	*27967	*233674	*80774	*43169	313562	678820	806405	778550	697506	1250770	16180269
14	LESS: ACCUMULATED DEPRECIATION	9866760	-	*17431	*199698	*61201	*34868	204733	399502	461278	445721	359011	582348	7100969
15	DEPLETABLE ASSETS	102641	-	-	-	-	-	-	-	-	-	10721	-	91920
16	LESS: ACCUMULATED DEPLETION	31403	-	-	-	-	-	-	-	-	-	-	-	31403
17	LAND	1041087	-	*1699	*944	*2342	*5891	29520	41857	57085	36822	*23501	92859	748568
18	INTANGIBLE ASSETS (AMORTIZABLE)	11328394	-	-	*2832	*5552	-	*2464	*61494	112883	116025	123102	114513	10789529
19	LESS: ACCUMULATED AMORTIZATION	1163794	-	-	*2832	*2804	-	*2081	*37577	*26540	*16065	22578	21417	1031900
20	OTHER ASSETS	5534250	-	*29	*8813	*31757	*24794	57539	45548	70847	154764	166102	194257	4779800
21	TOTAL LIABILITIES	67118457	-	*28988	*160525	*149497	*73960	413307	946161	1083983	1188708	1174478	1920224	59978629
22	ACCOUNTS PAYABLE	2209546	-	*2966	*7372	*4240	*3285	14197	41500	55459	51052	47596	105051	1876828
23	MORT, NOTES, AND BONDS UNDER 1 YR	1602790	-	*8845	*2432	*11872	*318	*26486	29251	78672	65888	184256	46527	1148242
24	OTHER CURRENT LIABILITIES	4294287	-	*1748	*2441	*8595	*445	29008	66569	102666	90352	95691	233871	3662901
25	LOANS FROM STOCKHOLDERS	1030553	-	*26416	*7823	*34330	*3134	*29275	*12060	*12269	*6990	-	28427	869830
26	MORT, NOTES, BONDS, 1 YR OR MORE	18234965	-	*2020	*5931	*9249	*4676	*53035	158197	161579	189244	276118	291906	17083011
27	OTHER LIABILITIES	5739967	-	-	-	*1335	*-0	*146	131102	63340	85618	71943	104921	5281562
28	CAPITAL STOCK	2278187	-	*5033	*10036	*2177	*21383	34179	45722	117565	62681	13144	57331	1908935
29	PAID-IN OR CAPITAL SURPLUS	15843545	-	*2336	*35299	*9	-	*20470	26718	-20835	71653	128357	13441	15566098
30	RETAINED EARNINGS, APPROPRIATED	*77109	-	-	-	-	-	*2191	*39316	-	*16584	-	14941	4077
31	RETAINED EARNINGS, UNAPPROPRIATED	17273407	-	*413	*44275	*59472	*40718	*170760	261843	452450	512591	375297	994455	14361133
32	TOTAL RETAINED EARNINGS, S CORPS.	803426	-	*12462	*65592	*18218	-	*61282	*160058	*148684	*78907	90163	59394	108666
33	LESS: COST OF TREASURY STOCK	2269326	-	*33250	*20676	-	-	*27723	*26174	*87866	*42854	108087	30040	1892656
34	TOTAL RECEIPTS	43948001	*340355	*266389	*520489	*182183	*80802	670515	1243342	1387887	1307575	1074846	2154815	34718803
35	BUSINESS RECEIPTS	40118020	*271838	*253727	*515198	*177587	*80655	649419	1195330	1353126	1194926	1038144	1993951	31394118
36	INTEREST	1164540	*6771	*-0	*948	*1012	*60	*3606	8968	10046	17772	13576	39239	1062543
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	12061	-	-	-	-	-	*224	*522	*876	*1701	228	1160	7351
38	RENTS	138321	*211	-	-	-	-	*475	*3923	1899	1146	*1623	4474	124569
39	ROYALTIES	317117	-	-	-	-	-	-	-	*345	-	104	3021	313647
40	NET S-T CAP GAIN LESS NET LT LOSS	1839	-	-	*363	-	-	*221	*101	23	*4	505	254	368
41	NET L-T CAP GAIN LESS NET ST LOSS	816264	19072	-	*922	-	-	*633	*119	*11568	*6651	3900	95423	677977
42	NET GAIN, NONCAPITAL ASSETS	190441	*34773	-	*585	-	-	*148	4921	*1818	*9995	*1686	612	135904
43	DIVIDENDS, DOMESTIC CORPORATIONS	71537	*99	-	*2473	-	-	*1848	*2118	*499	*6168	1044	4966	52322
44	DIVIDENDS, FOREIGN CORPORATIONS	15717	-	-	-	-	-	-	-	-	-0	-	1958	13759
45	OTHER RECEIPTS	1102144	*7591	*12662	-	*3584	*87	13942	27340	7686	69213	14036	9758	936246
46	TOTAL DEDUCTIONS	39041163	*288958	*246818	*492420	*171052	*80024	606698	1133273	1243789	1175907	967951	1898071	30736203
47	COST OF SALES AND OPERATIONS	14576661	*73346	*84400	*231716	*53792	*45292	233768	576627	616086	422061	425250	878505	10935817
48	COMPENSATION OF OFFICERS	587241	*1765	*13376	*46199	*5054	*2684	42806	38607	25348	22971	24604	28758	335069
49	REPAIRS	306925	*1387	*1282	*7168	*2419	*774	6798	11014	10891	10260	6429	13235	235268
50	BAD DEBTS	355963	*807	-	*3648	-	*64	3810	8860	8677	7609	8098	17543	296849
51	RENT PAID ON BUSINESS PROPERTY	611915	*594	*6480	*8188	*8729	*1106	8155	15915	6217	10087	15757	14918	515768
52	TAXES PAID	1418244	*12302	*8640	*17961	*8523	*3149	21656	45163	57313	47585	36444	88027	1071481
53	INTEREST PAID	2228939	*63784	*1069	*2319	*2889	*865	9724	21849	22486	29094	27670	25722	2021469
54	CONTRIBUTIONS OR GIFTS	104270	*213	-	*469	*178	-	*890	1626	3364	3073	3391	11474	79590
55	AMORTIZATION	562247	*17747	-	-	*148	*15	*268	*2576	6608	4322	9147	11325	510091
56	DEPRECIATION	2579349	*17803	*1581	*15590	*6144	*2509	24216	57470	63294	46086	58357	99760	2186550
57	DEPLETION	*12758	-	-	-	-	-	-	-	-	*17	17	-	12724
58	ADVERTISING	998995	*408	*4488	*1884	*519	-	*1964	*13391	6426	8177	11371	31994	918372
59	PENSION, PROF SH, STOCK, ANNUITY	394944	*1265	-	*1888	*1893	*106	*4753	9629	11957	40720	5152	23556	294024
60	EMPLOYEE BENEFIT PROGRAMS	816608	*1301	*3053	*521	*2708	*3808	*8187	29367	27179	45939	17267	38845	638432
61	NET LOSS, NONCAPITAL ASSETS	4794	-	-	-	*11	-	*19	-	*738	*1129	539	850	1509
62	OTHER DEDUCTIONS	13481310	*96236	*122451	*154868	*78045	*19661	239683	301180	377205	476777	318459	613558	10683188
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4906838	*51398	*19571	*28068	*11132	*778	63817	110069	144098	131668	106895	256744	3982600
64	CONST TAXABLE INC FRM REL FRN CORPS	10171	-	-	-	-	-	-	-	-	-	-	1912	8259
65	NET INCOME, TOTAL	4904948	*51398	*19571	*28068	*11132	*778	63594	109547	143222	129968	106667	257496	3983508
66	NET INCOME, FORM 1120-A	*11	-	*11	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	219715	*19432	*7209	*15722	*361	-	*20228	*54329	*33228	*13352	40483	4714	10657
68	NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	170303	*12338	-	*1731	*4698	*355	*1454	*5396	*973	5368	6088	6078	125825
70	NET OPERATING LOSS DEDUCTION	114139	*12258	-	-	*4698	*355	-	*3892	*623	*610	5357	2130	84216
71	DIVIDENDS RECEIVED DEDUCTION	56164	*79	-	*1731	-	-	*1454	*1505	*349	*4758	731	3948	41609
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	4514930	*19628	*12362	*10616	*6073	*423	*41912	49822	109021	111249	60095	246705	3847026
74	INC TAX (BEFORE CRED), TOTAL (TX I)	1548308	*6688	*4074	*1592	*911	*63	*13393	16989	37437	38014	21141	84556	1323450
75	REGULAR TAX (TAXII)	1530678	*6673	*4074	*1592	*911	*63	*13393	16801	37045	37825	20432	83880	1307989
76	PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77	RECAPTURE OF INVESTMENT CREDIT	4808	*-0	-	-	-	-	*-0	*7	*2	*99	*28	47	4625
78	ALTERNATIVE MINIMUM TAX	6688	-	-	-	-	-	-	*180	*353	-	613	325	5216
79	ENVIRONMENTAL TAX	5947	15	-	-	-	-	-	*-0	*37	*91	67	305	5433
80	ADJUSTMENTS TO TOTAL TAX	187	-	-	-	-	-	-	-	-	-	-	-	187
81	FOREIGN TAX CREDIT	25094	-	-	-	-	-	-	-	-	-	-	2809	22284
82	U.S. POSSESSIONS TAX CREDIT	2204	-	-	-	-	-	-	167	2037	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	*401	-	-	-	-	-	-	-	-	*1	-	-	400
85	GENERAL BUSINESS CREDIT	22987	*4	-	*853	-	-	-	-	*102	*680	696	1697	18956
86	PRIOR YEAR MINIMUM TAX CREDIT	6923	-	-	-	-	-	-	-	-	-	-	151	6772
87	TOTAL INCOME TAX AFTER CREDITS	1490700	*6684	*4074	*740	*911	*63	*13393	16822	35298	37333	20445	79899	1275037

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

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	1037	-	-	*566	*95	*152	*114	*52	*29	*16	3	8	3
2 TOTAL ASSETS	5495550	-	-	*118102	*31840	*123165	*321701	*404399	*460803	*600722	184064	1189391	2061364
3 CASH	445298	-	-	*61892	*19887	*16577	*45821	*22974	*66952	*31389	16275	98043	65489
4 NOTES AND ACCOUNTS RECEIVABLE	1161993	-	-	*29049	*1156	*61401	*126719	*96330	*136519	*212037	63252	200352	235178
5 LESS: ALLOWANCE FOR BAD DEBTS.	56877	-	-	-	-	*1393	*4070	*6777	*5666	*1616	1092	31984	4280
6 INVENTORIES	427481	-	-	*3444	*1969	*5375	*34478	*30770	*29596	*52495	13324	146190	109840
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*39628	-	-	-	-	-	*1155	-	*2260	-	-	36213	-
8 TAX-EXEMPT SECURITIES	*92643	-	-	-	-	*1135	-	*53869	-	-	649	36991	-
9 OTHER CURRENT ASSETS	379801	-	-	*1614	-	*25174	*14516	*18968	*28436	*40280	12212	110027	128576
10 LOANS TO STOCKHOLDERS	27509	-	-	-	-	*2230	*1682	*1436	*1417	*16748	3167	-	828
11 MORTGAGE AND REAL ESTATE LOANS	*22168	-	-	-	-	-	-	*15970	*1609	-	-	4589	-
12 OTHER INVESTMENTS	1184337	-	-	*8502	*5610	*733	*31908	*3560	*12608	*105036	22449	226151	767780
13 DEPRECIABLE ASSETS	1802997	-	-	*34482	*4943	*26641	*143589	*268549	*280665	*145128	78870	529086	291044
14 LESS: ACCUMULATED DEPRECIATION	891164	-	-	*30834	*1793	*16623	*84015	*141339	*134129	*36313	39398	294054	112666
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	64744	-	-	-	-	-	*537	*6663	*6354	*5318	1651	39887	4334
18 INTANGIBLE ASSETS (AMORTIZABLE)	543643	-	-	-	*18	-	*13258	*24113	*48837	*17250	31610	36325	372232
19 LESS: ACCUMULATED AMORTIZATION	136538	-	-	-	-	-	*10259	*2119	*36087	*9875	23534	14915	39749
20 OTHER ASSETS	387887	-	-	*9952	*51	*1916	*6380	*11432	*21433	*22844	4630	66491	242758
21 TOTAL LIABILITIES	5495550	-	-	*118102	*31840	*123165	*321701	*404399	*460803	*600722	184064	1189391	2061364
22 ACCOUNTS PAYABLE	483356	-	-	*19308	*90	*34852	*65356	*40085	*39571	*40441	38851	94755	110047
23 MORT, NOTES, AND BONDS UNDER 1 YR	293740	-	-	*886	-	*776	*15693	*73155	*18165	*43246	8047	33002	100770
24 OTHER CURRENT LIABILITIES	1107211	-	-	*81380	*504	*26526	*61498	*36409	*159614	*139196	25276	155553	421255
25 LOANS FROM STOCKHOLDERS	165575	-	-	*17947	-	*5055	*18922	*13093	*1511	*6903	-	12217	89927
26 MORT, NOTES, BONDS, 1 YR OR MORE	533710	-	-	-	-	*1113	*22850	*111507	*89884	*69560	6434	125826	106535
27 OTHER LIABILITIES	662730	-	-	*-0	*24022	*22038	*52132	*46971	*10506	*71208	53998	211033	170821
28 CAPITAL STOCK	180978	-	-	*221	*1071	*479	*2573	*9491	*3976	*8443	10779	95682	48262
29 PAID-IN OR CAPITAL SURPLUS	233403	-	-	*2207	-	*57810	*21201	*5970	*1425	*1483	113	32723	110471
30 RETAINED EARNINGS, APPROPRIATED	*-0	-	-	-	-	-	-	-	-	*-0	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1586658	-	-	*12567	-	*17434	*29989	*1475	*64099	*75347	27518	433566	924663
32 TOTAL RETAINED EARNINGS, S CORPS.	447199	-	-	*51545	*6152	*-42920	*36519	*71135	*74775	*147004	13948	89040	-
33 LESS: COST OF TREASURY STOCK	199009	-	-	*67959	-	-	*5032	*4893	*2722	2111	901	94007	21386
34 TOTAL RECEIPTS	8969581	-	-	*323657	*28925	*350903	*1011733	*771050	*995666	*889499	462457	1606476	2529214
35 BUSINESS RECEIPTS	8431451	-	-	*321889	*28925	*348563	*970734	*688646	*981662	*804102	425745	1506054	2355131
36 INTEREST	49578	-	-	*716	-	*1469	*1846	*3628	*2678	*7436	543	14973	16288
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*9941	-	-	-	-	*59	*46	-	*127	*3	13	2469	7224
38 RENTS	13831	-	-	-	-	-	*1451	*544	*1784	*8116	3	1905	27
39 ROYALTIES	22108	-	-	-	-	-	-	*-0	-	*3217	1277	16492	1121
40 NET S-T CAP GAIN LESS NET LT LOSS	*3385	-	-	-	-	-	-	-	-	*1430	-	1955	-
41 NET L-T CAP GAIN LESS NET ST LOSS	90938	-	-	-	-	-	*17292	*45874	*1429	*4150	2083	19442	668
42 NET GAIN, NONCAPITAL ASSETS	9586	-	-	-	-	*76	*370	*1291	*951	*618	334	5391	556
43 DIVIDENDS, DOMESTIC CORPORATIONS.	19557	-	-	*26	-	-	-	-	*15	*82	908	6352	12174
44 DIVIDENDS, FOREIGN CORPORATIONS	106310	-	-	-	-	-	-	-	-	-	442	6100	99768
45 OTHER RECEIPTS	212896	-	-	*1026	-	*735	*19993	*31066	*7021	*60345	31110	25342	36257
46 TOTAL DEDUCTIONS	8319632	-	-	*309616	*26606	*332112	*957733	*723902	*950749	*808621	449370	1501684	2259240
47 COST OF SALES AND OPERATIONS	4407390	-	-	*141173	*6766	*207057	*639610	*389110	*484020	*483849	137794	973306	944705
48 COMPENSATION OF OFFICERS	266574	-	-	*34685	*9464	*11179	*44153	*27636	*21235	*31460	8313	35698	42751
49 REPAIRS	34182	-	-	*88	*89	*1307	*5463	*378	*2637	*2748	2130	7074	12269
50 BAD DEBTS	71335	-	-	*440	-	*3873	*3714	*6238	*26053	*6387	659	6742	17228
51 RENT PAID ON BUSINESS PROPERTY	165445	-	-	*12759	*738	*5749	*35504	*17785	*16364	*12632	7296	22766	33852
52 TAXES PAID	170855	-	-	*8447	*262	*6425	*19998	*18565	*24396	*9629	6023	32671	44439
53 INTEREST PAID	103851	-	-	*497	-	*325	*6693	*28301	*9208	*18391	2116	15157	23163
54 CONTRIBUTIONS OR GIFTS	10787	-	-	-	-	*18	*752	*336	*762	*833	250	2831	5006
55 AMORTIZATION	46065	-	-	-	-	-	*891	*4505	*8528	*4394	-	7360	20386
56 DEPRECIATION	159524	-	-	*6494	*319	*3320	*13316	*16363	*19673	*12684	5904	41816	39634
57 DEPLETION	*2744	-	-	-	-	-	-	-	*704	*2040	-	-	-
58 ADVERTISING	161941	-	-	*1699	*1405	*8789	*5508	*9962	*16584	*20784	8004	47769	41436
59 PENSION, PROF SH, STOCK, ANNUITY.	62763	-	-	*3779	*2937	-	*4346	*2936	*6361	*772	5032	13691	22907
60 EMPLOYEE BENEFIT PROGRAMS	82319	-	-	*2594	-	*2403	*10386	*1977	*13106	*12108	3938	21181	14627
61 NET LOSS, NONCAPITAL ASSETS	1509	-	-	-	-	-	*402	*14	*48	*42	-	463	539
62 OTHER DEDUCTIONS	2572349	-	-	*96960	*4625	*81666	*166997	*199796	*301069	*189866	261912	273159	996299
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	649948	-	-	*14041	*2319	*18791	*54000	*47148	*44917	*80878	13087	104792	269974
64 CONST TAXABLE INC FRM REL FRN CORPS	62289	-	-	-	-	-	-	-	-	-	-	2383	59906
65 NET INCOME, TOTAL	702297	-	-	*14041	*2319	*18732	*53954	*47148	*44790	*80876	13075	104706	322656
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	178306	-	-	*245	*2319	*15450	*19711	*27794	*24899	*60785	7541	19564	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	58596	-	-	*2153	-	-	*26949	*4386	*1509	*7464	1078	4925	10133
70 NET OPERATING LOSS DEDUCTION	43654	-	-	*2134	-	-	*26949	*4386	*1498	*7402	-	723	562
71 DIVIDENDS RECEIVED DEDUCTION	14942	-	-	*19	-	-	-	-	*10	*62	1078	4202	9572
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	465434	-	-	*11643	-	*3282	*7333	*14968	*18383	*12627	4457	80218	312523
74 INC TAX (BEFORE CRED), TOTAL (TX I)	156833	-	-	*1967	-	*568	*2428	*5112	*6349	*4475	1631	27623	106681
75 REGULAR TAX (TAXII)	155487	-	-	*1967	-	*568	*2308	*5086	*6217	*4293	1515	27274	106258
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	*218	-	-	-	-	-	*-0	-	*11	*-0	-0	168	38
78 ALTERNATIVE MINIMUM TAX	*615	-	-	-	-	-	*108	*23	*114	*175	115	80	-
79 ENVIRONMENTAL TAX	513	-	-	-	-	-	*12	*3	*6	*7	1	100	385
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	66991	-	-	-	-	-	-	-	-	-	19	2819	64153
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*566	-	-	*228	-	-	*251	-	*36	-	-	52	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*635	-	-	-	-	-	-	-	*76	-	-	560	-
87 TOTAL INCOME TAX AFTER CREDITS	88641	-	-	*1739	-	*568	*2177	*5112	*6237	*4475	1612	24192	42528

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2735
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4280	*462	*2138	*456	*426	*268	364	70	47	22	***	***	13
2 TOTAL ASSETS	24253004	-	*65171	*69515	*144107	*219440	789640	535515	747910	795776	***	***	19212731
3 CASH	902244	-	*1908	*11254	*37186	*25460	80544	54012	35932	81554	***	***	476803
4 NOTES AND ACCOUNTS RECEIVABLE	6498985	-	*21100	*10799	*31835	*56007	288274	*218356	214453	200304	***	***	5041192
5 LESS: ALLOWANCE FOR BAD DEBTS.	435512	-	-	*1454	*369	*1003	*22674	*10668	7302	*11401	***	***	354268
6 INVENTORIES	2173349	-	*17066	*27896	*18746	*68155	162708	*91036	162528	*164171	***	***	1230182
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	155504	-	-	-	*464	*7622	*12588	*84	-	-	***	***	24722
8 TAX-EXEMPT SECURITIES	*109207	-	-	-	-	-	*20549	-	-	-	***	***	79003
9 OTHER CURRENT ASSETS	1092735	-	*464	*270	*39787	*6443	41032	*16403	29648	49006	***	***	811387
10 LOANS TO STOCKHOLDERS	38846	-	*299	*10869	*1270	*369	*12520	*507	*454	*12557	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	*27127	-	-	-	-	-	*4207	*11741	*10749	*130	***	***	300
12 OTHER INVESTMENTS	5451370	-	*11768	*1540	*444	*2667	36302	*16660	*30711	*91870	***	***	5026359
13 DEPRECIABLE ASSETS	7196749	-	*20904	*17658	*30846	*150290	301562	*210633	420907	306772	***	***	5241629
14 LESS: ACCUMULATED DEPRECIATION	3476281	-	*9200	*9532	*17821	*110177	191784	*94744	229478	154605	***	***	2391464
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
17 LAND	222282	-	-	-	*1635	*2376	*3486	*1817	*9369	*17445	***	***	174716
18 INTANGIBLE ASSETS (AMORTIZABLE)	2572515	-	*168	-	-	*11604	*45480	*231	*16702	*18051	***	***	2390994
19 LESS: ACCUMULATED AMORTIZATION	503261	-	*81	-	-	*9515	*17650	-	*7318	*7761	***	***	431016
20 OTHER ASSETS	2227145	-	*775	*215	*86	*9142	12495	*19448	60553	*27683	***	***	1892192
21 TOTAL LIABILITIES	24253004	-	*65171	*69515	*144107	*219440	789640	535515	747910	795776	***	***	19212731
22 ACCOUNTS PAYABLE	3320859	-	*2810	*4682	*28034	*15678	169226	*78664	122538	92163	***	***	2671003
23 MORT, NOTES, AND BONDS UNDER 1 YR	1790759	-	*6766	*1562	*499	*49086	61016	*90551	*37980	*12598	***	***	1431510
24 OTHER CURRENT LIABILITIES	2897521	-	*7030	*9790	*12339	*42098	119825	*39788	109412	171414	***	***	2149882
25 LOANS FROM STOCKHOLDERS	364816	-	*32816	*6750	-	-	*32636	*1682	*15711	*5560	***	***	268975
26 MORT, NOTES, BONDS, 1 YR OR MORE	4177020	-	*11503	*4082	-	*58894	77082	*25414	*115732	*127894	***	***	3304058
27 OTHER LIABILITIES	2298475	-	*129	-	-	*18153	*38737	*68677	47467	*88181	***	***	1884592
28 CAPITAL STOCK	623860	-	*16465	*6375	*11344	*14130	15022	26350	8477	*47094	***	***	443006
29 PAID-IN OR CAPITAL SURPLUS	2759725	-	-	*8213	*38688	*1605	43622	*30947	*33116	*31190	***	***	2380854
30 RETAINED EARNINGS, APPROPRIATED	*3471	-	-	-	-	-	*3471	-	-	-	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	5864320	-	*10044	*22853	*17922	*13303	147940	*38183	179900	*191544	***	***	4853085
32 TOTAL RETAINED EARNINGS, S CORPS.	417047	-	*-22391	*5208	*35299	*18956	*92763	*138886	*87208	*37510	***	***	-
33 LESS: COST OF TREASURY STOCK	264867	-	-	-	*18	*12464	*11701	*3628	*9630	*9372	***	***	174235
34 TOTAL RECEIPTS	24653474	*69820	*122468	*207026	*327070	*563808	1954817	1276702	1353606	1218549	***	***	15379093
35 BUSINESS RECEIPTS	22399418	*69794	*92507	*204584	*307361	*557335	1887193	1244811	1301490	1171377	***	***	13516123
36 INTEREST	406405	-	*51	*1590	*473	*2774	5054	*7011	*6817	*10441	***	***	347572
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	32995	-	-	-	-	-	*322	-	*639	*113	***	***	31371
38 RENTS	76823	-	-	-	-	*506	*126	*747	*16	*554	***	***	70806
39 ROYALTIES	132571	-	-	-	*14491	*603	*3705	-	*6845	*1749	***	***	85983
40 NET S-T CAP GAIN LESS NET LT LOSS	*367	-	-	-	-	-	-	-	-	*40	***	***	-
41 NET L-T CAP GAIN LESS NET ST LOSS	522343	-	*26205	-	-	-	*49	-	*8711	*1662	***	***	457549
42 NET GAIN, NONCAPITAL ASSETS	158336	*2	*1922	-	-	-	-	*3456	*1054	*949	***	***	147298
43 DIVIDENDS, DOMESTIC CORPORATIONS.	35755	-	-	-	-	-	*69	*6	*2705	*4043	***	***	23192
44 DIVIDENDS, FOREIGN CORPORATIONS	68838	-	-	-	-	-	-	-	-	*3192	***	***	44448
45 OTHER RECEIPTS	819624	*25	*1782	*852	*4745	*2590	58299	20670	25330	*24428	***	***	654750
46 TOTAL DEDUCTIONS	22010717	*63881	*101130	*180381	*281018	*549927	1820012	1200875	1245480	1144157	***	***	13507522
47 COST OF SALES AND OPERATIONS	8276337	*8015	*42573	*55423	*114649	*236773	901580	689747	810578	558032	***	***	3989304
48 COMPENSATION OF OFFICERS	544840	*4502	*25286	*41605	*12649	*65933	115641	*34593	33475	*18697	***	***	160497
49 REPAIRS	144139	*81	*244	-	*1226	*3275	*4570	*3132	3822	*5294	***	***	106482
50 BAD DEBTS	184712	*1599	*617	-	*1480	*134	12455	*27781	*2675	*6119	***	***	110945
51 RENT PAID ON BUSINESS PROPERTY	575759	*1464	*680	*1973	*5110	*16424	36174	*4884	12787	12640	***	***	449128
52 TAXES PAID	707348	*1297	*1151	*2928	*6168	*21289	45378	21624	30807	25496	***	***	493492
53 INTEREST PAID	978996	*709	*3489	*1787	*6	*11057	19672	*8944	23593	*18326	***	***	830186
54 CONTRIBUTIONS OR GIFTS	57061	*-0	*45	-	-	-	*99	*712	*1424	*4002	***	***	45475
55 AMORTIZATION	206582	*494	*34	-	-	*605	*6903	*974	*5540	*1015	***	***	159350
56 DEPRECIATION	770452	*1566	*2627	*23559	*3902	*14171	26963	18805	36119	23779	***	***	565501
57 DEPLETION	1944	-	-	-	-	-	-	-	-	-	***	***	1944
58 ADVERTISING	536948	*1650	*4663	*3786	*2455	*4157	26931	*12576	19944	*42034	***	***	331006
59 PENSION, PROF SH, STOCK, ANNUITY.	190120	*61	-	*4478	*10474	*9027	*8050	*5816	*6125	*4795	***	***	134146
60 EMPLOYEE BENEFIT PROGRAMS	394142	*1695	-	*1254	*569	*9407	20010	*4158	12463	*19543	***	***	292040
61 NET LOSS, NONCAPITAL ASSETS	6862	-	-	-	-	-	-	-	*187	*168	***	***	5968
62 OTHER DEDUCTIONS	8434475	*40749	*19722	*43586	*122332	*157675	595586	367129	245939	404218	***	***	5832058
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2642756	*5939	*21339	*26646	*46052	*13881	134805	75828	108126	74393	***	***	1871571
64 CONST TAXABLE INC FRM REL FRN CORPS	49550	-	-	-	-	-	-	-	-	*196	***	***	40028
65 NET INCOME, TOTAL	2659311	*5939	*21339	*26646	*46052	*13881	134483	75828	107488	74475	***	***	1880229
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
67 NET INCOME, FORMS 1120S	262558	*3676	*692	*16918	*39451	*1799	*79789	*53613	*52586	*2109	***	***	-
68 NET INCOME, FORM 1120F	*2263	*2263	-	-	-	-	-	-	-	-	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	97826	*1013	*19113	-	-	*398	*13586	*6027	*2130	*12314	***	***	20722
70 NET OPERATING LOSS DEDUCTION	64195	*1013	*19113	-	-	*398	*13537	*6023	*237	*6909	***	***	1314
71 DIVIDENDS RECEIVED DEDUCTION	33631	-	-	-	-	-	*49	*4	*1894	*5406	***	***	19408
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
73 INCOME SUBJECT TO TAX	2304291	*1249	*1533	*9727	*6601	*11685	41108	*19322	52771	*62280	***	***	1859507
74 INC TAX (BEFORE CRED), TOTAL (TX I)	793569	*361	*230	*1564	*990	*3064	12938	*6830	18722	22342	***	***	644278
75 REGULAR TAX (TAXII)	783768	*361	*230	*1564	*990	*3064	12938	*6324	17918	*21297	***	***	637991
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	***	***	-
77 RECAPTURE OF INVESTMENT CREDIT	4991	-	-	-	-	-	-	16	*7	*861	***	***	3551
78 ALTERNATIVE MINIMUM TAX	*1704	-	-	-	-	-	-	*490	*755	*145	***	***	-
79 ENVIRONMENTAL TAX	2728	-	-	-	-	-	-	-	*14	*38	***	***	2386
80 ADJUSTMENTS TO TOTAL TAX	*378	-	-	-	-	-	-	-	*28	-	***	***	350
81 FOREIGN TAX CREDIT	64188	-	-	-	-	-	*107	-	*145	*196	***	***	53302
82 U.S. POSSESSIONS TAX CREDIT	726	-	-	-	-	-	726	-	-	-	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	3385	-	-	-	-	-	*1413	*93	*895	*158	***	***	797
86 PRIOR YEAR MINIMUM TAX CREDIT	*380	-	-	-	-	-	-	-	-	*176	***	***	11
87 TOTAL INCOME TAX AFTER CREDITS	724890	*361	*230	*1564	*990	*3064	10692	*6737	17683	21812	***	***	590167

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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: 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	18564	*830	6779	4536	1750	2006	2107	327	144	37	***	***	15
2 TOTAL ASSETS	26275811	-	342432	740596	654710	1384968	4652684	2214981	2209955	1248069	***	***	9230247
3 CASH	1900196	-	32595	113193	85486	171454	427668	207677	117255	73700	***	***	404530
4 NOTES AND ACCOUNTS RECEIVABLE	6631650	-	69734	242030	210105	460234	1396569	568641	673968	326698	***	***	1829989
5 LESS: ALLOWANCE FOR BAD DEBTS.	124851	-	-	*189	*2821	5757	18936	10292	17293	5438	***	***	35900
6 INVENTORIES	2739624	-	27894	50748	64884	142502	471777	387653	319502	155679	***	***	728642
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	120594	-	-	-	*1860	*17063	*1	*22407	*50464	*22946	***	***	5585
8 TAX-EXEMPT SECURITIES	147115	-	-	-	-	-	*20448	*2776	15764	*176	***	***	50689
9 OTHER CURRENT ASSETS	1135587	-	*18755	31155	29667	31970	139711	41541	52016	23991	***	***	635388
10 LOANS TO STOCKHOLDERS	161467	-	*30783	*18384	*29949	*29274	38927	*5167	2996	*328	***	***	9
11 MORTGAGE AND REAL ESTATE LOANS	19386	-	-	*4333	*68	*9100	*995	*418	*170	*1339	***	***	143
12 OTHER INVESTMENTS	1623080	-	*8851	*10005	*11730	33862	107790	82948	129349	*115466	***	***	778478
13 DEPRECIABLE ASSETS	19074011	-	392469	720259	536740	1161979	4087089	1654196	1529290	790081	***	***	6208259
14 LESS: ACCUMULATED DEPRECIATION	9672009	-	263669	519170	355676	738412	2331360	870662	788682	348723	***	***	2645177
15 DEPLETABLE ASSETS	*14817	-	-	*85	-	-	-	-	*14732	-	***	***	-
16 LESS: ACCUMULATED DEPLETION	*11667	-	-	*85	-	-	-	-	*11583	-	***	***	-
17 LAND	347932	-	-	*425	*1304	16435	62211	42652	29483	12553	***	***	128389
18 INTANGIBLE ASSETS (AMORTIZABLE)	1273391	-	*13701	*22963	*8455	9973	38134	5952	44317	*46683	***	***	852058
19 LESS: ACCUMULATED AMORTIZATION	284687	-	*4177	*14498	*1447	*2821	16124	*2525	13872	*2223	***	***	189266
20 OTHER ASSETS	1180177	-	15498	60959	34405	48113	227784	76432	62081	34814	***	***	478430
21 TOTAL LIABILITIES	26275811	-	342432	740596	654710	1384968	4652684	2214981	2209955	1248069	***	***	9230247
22 ACCOUNTS PAYABLE	2482067	-	38582	69138	99478	246077	568223	269983	256245	117696	***	***	526864
23 MORT, NOTES, AND BONDS UNDER 1 YR	1925607	-	*9393	117403	67300	93574	435342	288458	247485	192719	***	***	313490
24 OTHER CURRENT LIABILITIES	2230221	-	17144	103264	30224	66227	399787	161739	187430	97904	***	***	864843
25 LOANS FROM STOCKHOLDERS	808268	-	*38574	*33238	*39658	*29038	76797	*7755	*6881	*23945	***	***	523535
26 MORT, NOTES, BONDS, 1 YR OR MORE	6098388	-	86995	64562	144380	288227	1178580	468094	574867	242362	***	***	1967325
27 OTHER LIABILITIES	1266140	-	*3257	*4460	*23324	13039	85674	80838	68688	97945	***	***	671216
28 CAPITAL STOCK	1504250	-	59905	94240	43530	60797	133940	40900	139515	36170	***	***	721609
29 PAID-IN OR CAPITAL SURPLUS	1418592	-	*36674	*28692	*22135	26235	159865	117798	118225	47847	***	***	499880
30 RETAINED EARNINGS, APPROPRIATED	*15025	-	-	-	*12535	-	-	-	*2490	-	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	6708376	-	73281	192694	107955	404506	909940	540553	307158	246268	***	***	3101143
32 TOTAL RETAINED EARNINGS, S CORPS.	2437437	-	*20836	*48219	*104324	185876	797505	306957	417877	*148876	***	***	108210
33 LESS: COST OF TREASURY STOCK	618561	-	*42208	*15314	*40134	*28628	92970	68094	116907	*3661	***	***	67967
34 TOTAL RECEIPTS	47440426	*1584451	1928177	2548191	1569748	3441946	9663564	4317954	4096547	2065954	***	***	10996050
35 BUSINESS RECEIPTS	46169939	*1333018	1909596	2517366	1557338	3391491	9503880	4253784	4023631	2027891	***	***	10621217
36 INTEREST	280736	*68654	*315	1747	*3805	8765	18904	11019	19875	7181	***	***	94281
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	8906	-	-	-	-	*293	*1296	*581	*439	*465	***	***	5102
38 RENTS	183771	7233	-	*1849	*22	*10383	16508	*921	*769	*364	***	***	126149
39 ROYALTIES	6888	1523	-	-	*823	-	*46	*51	*89	-	***	***	3490
40 NET S-T CAP GAIN LESS NET LT LOSS	9144	-	-	-	-	*990	*236	*6420	-	-	***	***	547
41 NET L-T CAP GAIN LESS NET ST LOSS	173479	*118785	-	-	-	*140	*2520	*534	*3475	*771	***	***	11234
42 NET GAIN, NONCAPITAL ASSETS	186287	*28236	*8470	*9429	*3390	*4732	37553	2764	10606	15228	***	***	50669
43 DIVIDENDS, DOMESTIC CORPORATIONS.	17589	232	-	-	*2	*870	*978	*2900	*34	*1187	***	***	8101
44 DIVIDENDS, FOREIGN CORPORATIONS	*7976	1082	-	-	-	-	-	-	-	*95	***	***	14
45 OTHER RECEIPTS	395712	*25688	*9796	17800	4368	24283	81644	38979	37630	12772	***	***	75245
46 TOTAL DEDUCTIONS	44576930	*1451965	1838461	2418790	1489694	3333633	9232997	4067358	3919407	1941198	***	***	9995247
47 COST OF SALES AND OPERATIONS	29146421	*762758	1130515	1204304	853114	2067211	6022292	2813208	2820939	1436331	***	***	6664139
48 COMPENSATION OF OFFICERS	1715531	*64146	109474	221399	146244	237895	511401	176525	91539	28175	***	***	71690
49 REPAIRS	295461	*16315	20757	37895	18784	29349	48961	8717	17100	6390	***	***	69634
50 BAD DEBTS	120873	*2588	*1585	*4220	*2039	10024	40882	13374	8946	3911	***	***	15759
51 RENT PAID ON BUSINESS PROPERTY	614613	*24579	63736	69036	47153	56091	104052	9054	27608	17505	***	***	153578
52 TAXES PAID	1214492	*37165	30779	94709	51658	82421	262788	106493	87865	38796	***	***	305771
53 INTEREST PAID	1067528	*116484	12321	28249	27399	41171	170320	85220	89778	49128	***	***	295218
54 CONTRIBUTIONS OR GIFTS	24882	*842	*535	1283	*872	1166	3195	1026	1015	1685	***	***	10065
55 AMORTIZATION	66219	*6140	*2752	*1304	*764	1464	7862	915	4723	*967	***	***	29794
56 DEPRECIATION	1880739	*71428	58732	93722	64906	99211	370018	144103	138954	82785	***	***	583478
57 DEPLETION	*4209	-	-	*17	-	-	-	-	-	-	***	***	4192
58 ADVERTISING	356241	*8045	18302	26005	5408	15660	27852	103101	33952	4417	***	***	65439
59 PENSION, PROF SH, STOCK, ANNUITY.	320790	*8021	*4072	*29327	*6104	19870	60348	18777	22324	7684	***	***	113979
60 EMPLOYEE BENEFIT PROGRAMS	643870	*32346	*6521	*21279	*14906	35867	126322	44467	44459	26259	***	***	221185
61 NET LOSS, NONCAPITAL ASSETS	12626	42	-	*14	-	*172	*867	*371	*98	*729	***	***	8361
62 OTHER DEDUCTIONS	7092435	*301067	378380	586029	250344	636060	1475837	542008	530106	236436	***	***	1382966
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2863496	*132486	89716	129401	80054	108313	430567	250596	177140	124756	***	***	1000803
64 CONST TAXABLE INC FRM REL FRN CORPS	*4207	-	-	-	-	-	-	-	-	*8	***	***	-
65 NET INCOME, TOTAL	2858797	*132486	89716	129401	80054	108021	429271	250015	176701	124299	***	***	995701
66 NET INCOME, FORM 1120-A	*4797	-	*3059	-	*1738	-	-	-	-	-	***	***	-
67 NET INCOME, FORMS 1120S	805774	*26013	*53399	*47383	*38198	42133	215422	132815	92748	*58982	***	***	21431
68 NET INCOME, FORM 1120F	*4002	*4002	-	-	-	-	-	-	-	-	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	299864	*56197	*16596	*4563	*18089	*9880	40815	26409	*17630	*1566	***	***	76672
70 NET OPERATING LOSS DEDUCTION	286549	*56029	*16596	*4563	*18088	*9184	40120	*24433	*17607	*488	***	***	70969
71 DIVIDENDS RECEIVED DEDUCTION	13296	168	-	-	*2	*695	*695	*1976	*23	*1078	***	***	5703
72 PUBLIC UTILITY DIV PAID DEDUCTION	19	-	-	-	-	-	-	-	-	-	***	***	-
73 INCOME SUBJECT TO TAX	1754848	*50275	*19721	77456	23767	56008	174670	90791	66374	63751	***	***	897598
74 INC TAX (BEFORE CRED), TOTAL (TX I)	577615	*18263	*2958	13651	3706	10899	53146	32269	23714	22297	***	***	314209
75 REGULAR TAX (TAXII)	558948	*17094	*2958	13651	3706	10872	51336	30195	22558	21675	***	***	305183
76 PERSONAL HOLDING TAX COMPANY TAX.	104	-	-	-	-	-	-	-	-	-	***	***	-
77 RECAPTURE OF INVESTMENT CREDIT	1638	-0	-	-	-	*28	*404	*20	*44	*213	***	***	857
78 ALTERNATIVE MINIMUM TAX	11653	1071	-	-	-	-	1399	*2043	*1109	*371	***	***	3708
79 ENVIRONMENTAL TAX	1754	98	-	-	-	-	*7	*11	*3	38	***	***	1303
80 ADJUSTMENTS TO TOTAL TAX	3518	-	-	-	-	-	-	-	-	-	***	***	3159
81 FOREIGN TAX CREDIT	4465	-	-	-	-	-	*123	-	*426	*27	***	***	140
82 U.S. POSSESSIONS TAX CREDIT	3437	-	-	-	-	-	53	-	1868	1515	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	9693	-	*1847	*487	*922	*592	1772	*65	*577	*747	***	***	1250
86 PRIOR YEAR MINIMUM TAX CREDIT	1855	-	-	*948	-	*14	*99	*164	*185	-	***	***	307
87 TOTAL INCOME TAX AFTER CREDITS	558165	*18263	*1111	12216	2784	10294	51099	32039	20658	20008	***	***	312512

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 17
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5534	37	*989	*1118	*318	921	1398	212	183	103	74	63	118
2 TOTAL ASSETS	383168102	-	*38280	*172516	*120070	675815	3101078	1446932	2773378	3491926	5250999	10695253	355401853
3 CASH	8162849	-	*16437	*51911	*18179	120113	258867	96075	252934	270393	367565	1033892	5676482
4 NOTES AND ACCOUNTS RECEIVABLE	62296852	-	*14844	*94297	*37688	226691	976887	421597	668269	789312	908969	2094144	56064155
5 LESS: ALLOWANCE FOR BAD DEBTS.	1122552	-	*84	*53769	-	*3207	9659	9978	11861	15805	22054	64406	931728
6 INVENTORIES	34773850	-	*4675	*34830	*30852	130786	784935	291102	510213	679417	865714	1580975	29860351
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	622130	-	-	-	-	-	*7604	*8024	*20408	*31839	38681	60987	454587
8 TAX-EXEMPT SECURITIES	847736	-	-	-	-	*409	*5674	-	*20297	*19605	85387	21895	694471
9 OTHER CURRENT ASSETS	20177900	-	*32	*1333	*129	9205	129624	86868	110258	170272	231549	365101	19073530
10 LOANS TO STOCKHOLDERS	4031618	-	-	*236	*2812	*9686	21716	*21836	13522	*7224	121915	100824	3731849
11 MORTGAGE AND REAL ESTATE LOANS	1575121	-	-	-	-	*9467	*42920	*1660	*684	*430	34055	3179	1482726
12 OTHER INVESTMENTS	116992866	-	-	*5535	-	54358	120394	76724	191652	362848	694088	1733922	113753345
13 DEPRECIABLE ASSETS	162327981	-	*42578	*87153	*71902	348420	1679259	870720	1491382	1527242	2421532	4989561	148798233
14 LESS: ACCUMULATED DEPRECIATION	79920000	-	*41225	*56051	*41950	244278	1032724	486714	701037	656283	976585	2146891	73536262
15 DEPLETABLE ASSETS	7512696	-	-	-	-	*3961	*6717	-	-	-	6663	15417	7479939
16 LESS: ACCUMULATED DEPLETION	4128188	-	-	-	-	*1321	*4354	-	-	-	4049	2346	4116118
17 LAND	2970532	-	-	*1188	-	*2503	41842	17842	63062	57144	94342	133918	2558691
18 INTANGIBLE ASSETS (AMORTIZABLE)	21890823	-	*210	*503	*270	*8000	57488	*31936	82618	135975	256737	410030	20907056
19 LESS: ACCUMULATED AMORTIZATION	4909581	-	*210	*173	*270	*6630	17261	*14397	27402	25679	74698	81052	4661809
20 OTHER ASSETS	29065471	-	*1023	*5524	*459	7655	31151	33637	88378	137994	201190	446105	28112355
21 TOTAL LIABILITIES	383168102	-	*38280	*172516	*120070	675815	3101078	1446932	2773378	3491926	5250999	10695253	355401853
22 ACCOUNTS PAYABLE	39887753	-	*9900	*43007	*27412	74613	555070	217518	391307	444190	432136	1082608	36609991
23 MORT, NOTES, AND BONDS UNDER 1 YR	25888940	-	-	*1158	-	58821	301660	114348	240279	263876	288254	374625	24245920
24 OTHER CURRENT LIABILITIES	35059182	-	*547	*6321	*17923	70948	193022	141526	181734	345413	391460	776653	32934534
25 LOANS FROM STOCKHOLDERS	4621715	-	*2463	*6564	*3486	*7078	82788	*5457	*24760	*11411	91668	75129	4310911
26 MORT, NOTES, BONDS, 1 YR OR MORE	59394277	-	*7746	*28739	*8494	*44828	450016	285024	418967	583679	601129	2000206	54965451
27 OTHER LIABILITIES	47895135	-	*-0	*1	*2	*8015	50903	40729	118745	146082	220043	586595	46724019
28 CAPITAL STOCK	18094036	-	*4779	*21226	*476	48316	167475	72300	95848	213111	478808	615209	16376488
29 PAID-IN OR CAPITAL SURPLUS	72168495	-	-	-	*3960	*16075	110092	55278	281594	374715	658880	1638344	69029555
30 RETAINED EARNINGS, APPROPRIATED	488463	-	-	-	-	-	*8481	*17902	-	-	-	26007	436074
31 RETAINED EARNINGS, UNAPPROPRIATED	90027101	-	*12845	*43678	*53039	322276	827981	382098	799310	746348	1928182	3601664	81309681
32 TOTAL RETAINED EARNINGS, S CORPS.	1797944	-	-	*23015	*7463	*58312	413189	145882	348041	413996	280848	107198	-
33 LESS: COST OF TREASURY STOCK	12154939	-	-	*1193	*2186	*32567	59599	31130	127206	50896	120409	188983	11540770
34 TOTAL RECEIPTS	326279312	2219261	*178616	*617954	*423409	1606944	7764793	2892876	4815809	5456192	5880731	12491256	281931471
35 BUSINESS RECEIPTS	304451312	2038245	*178595	*615425	*421990	1564568	7686194	2800515	4718073	5240443	5632789	11691118	261863358
36 INTEREST	4997130	61123	-	*1368	*1179	7706	19134	10703	21343	51947	82649	177215	4562761
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	117169	*620	-	-	-	-	*105	*865	*1220	*3195	9470	9872	91822
38 RENTS	1090115	*1714	-	*997	-	*2025	4999	*1737	7229	2748	12777	9056	1046833
39 ROYALTIES	3198247	*4708	-	-	-	*938	*181	*5053	2271	8406	20181	46065	3110444
40 NET S-T CAP GAIN LESS NET LT LOSS	94700	17	-	-	-	-	*14	*263	*28	133	355	8276	85614
41 NET L-T CAP GAIN LESS NET ST LOSS	1625224	*18650	-	-	15	*4205	*3371	*19336	14618	*18688	10914	198374	1337053
42 NET GAIN, NONCAPITAL ASSETS	866512	*877	-	-	140	*23051	11682	19104	6230	3915	3610	37631	760270
43 DIVIDENDS, DOMESTIC CORPORATIONS	408747	*527	-	-	-	*111	*651	*373	1061	5203	3229	14384	383209
44 DIVIDENDS, FOREIGN CORPORATIONS	4366869	-	-	-	-	-	-	*558	*338	*23349	27392	122698	4192534
45 OTHER RECEIPTS	5063288	92782	*21	*164	85	4338	38463	34369	43398	98163	77365	176567	4497574
46 TOTAL DEDUCTIONS	297879937	1681315	*170562	*582121	*400690	1496934	7411637	2667082	4423602	4871794	5211568	10870118	258092513
47 COST OF SALES AND OPERATIONS	183158486	781211	*87486	*325102	*232074	970135	5289973	1807845	3066217	3353742	3443770	6885800	156915131
48 COMPENSATION OF OFFICERS	1923144	14797	*19846	*36493	*39571	113002	259667	106875	127697	81164	65126	126883	932022
49 REPAIRS	4183637	*8364	*1943	*1870	*1556	10181	46330	11433	12532	16577	25224	64019	3983609
50 BAD DEBTS	496802	*1084	*744	*39628	*255	11048	20627	6602	10885	7471	13903	19992	364563
51 RENT PAID ON BUSINESS PROPERTY	2939750	*15338	*11149	*19738	*2444	23283	75393	27739	26764	26354	41027	106707	2563812
52 TAXES PAID	5771567	31842	*6190	*8330	*10279	39261	146543	55212	74058	68761	99609	206195	5025288
53 INTEREST PAID	9520228	48430	*1497	*2834	*1623	15170	86946	47400	73643	102006	108380	270677	8761622
54 CONTRIBUTIONS OR GIFTS	425788	*778	-	*12	*131	*321	1990	2030	2335	2406	6059	14380	395346
55 AMORTIZATION	741512	*7940	-	*119	*270	*1104	7901	1027	5918	14436	16039	43245	643513
56 DEPRECIATION	11557434	37865	*4318	*12890	*10182	31187	154078	62034	114566	133811	159550	366881	10470072
57 DEPLETION	451717	*519	-	-	-	-	*2605	-	-	*2	8238	24080	416272
58 ADVERTISING	9792254	292918	*43	*25993	*1349	7272	79776	33075	103922	132150	131737	320210	8663809
59 PENSION, PROF SH, STOCK, ANNUITY	1866831	*8438	-	*2250	*2181	*19028	19878	8156	17424	18296	25536	56530	1689114
60 EMPLOYEE BENEFIT PROGRAMS	4522711	25166	-	*2695	*6062	11968	39121	19628	28286	40395	81247	153175	4114968
61 NET LOSS, NONCAPITAL ASSETS	77506	*-0	-	-	-	*330	2658	*63	374	2450	892	1828	68910
62 OTHER DEDUCTIONS	60450572	406624	*37347	*104167	*92712	243645	1178152	477963	758980	871773	985232	2209516	53084462
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	28399374	537946	*8054	*35833	*22720	110010	353156	225794	392207	584397	669162	1621138	23838958
64 CONST TAXABLE INC FRM REL FRN CORPS	5983289	43998	-	-	-	-	-	*849	*6033	*19500	21207	69628	5822074
65 NET INCOME, TOTAL	34263304	581324	*8054	*35833	*22720	110010	350861	225778	397021	600702	680899	1680894	29569209
66 NET INCOME, FORM 1120-A	*7867	-	*7867	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	724439	*16474	-	*26280	*3457	*22584	145330	78823	113503	125726	48860	143401	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1706171	*7980	*6179	-	-	*22132	10221	*35868	32671	22772	37107	122577	1408663
70 NET OPERATING LOSS DEDUCTION	822308	*7603	*6179	-	-	*22054	9765	*35401	31920	*18312	33444	107168	550461
71 DIVIDENDS RECEIVED DEDUCTION	883863	*377	-	-	-	*78	*456	*467	751	4460	3663	15409	858202
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	31874905	556870	*1875	*9553	*19263	65294	197536	111649	250846	452398	595169	1415841	28198611
74 INC TAX (BEFORE CRED), TOTAL (TX I)	11051303	189680	*281	*1433	*4364	17254	61444	38438	85962	156874	205036	495503	9795034
75 REGULAR TAX (TAXII)	10844719	189189	*281	*1433	*4364	17254	61375	37586	85291	153962	202544	481632	9609807
76 PERSONAL HOLDING TAX COMPANY TAX.	7775	-	-	-	-	-	-	-	-	-	-	-	7775
77 RECAPTURE OF INVESTMENT CREDIT	14698	*2	-	-	-	-	*-0	-	*18	*1270	39	66	13302
78 ALTERNATIVE MINIMUM TAX	146402	14	-	-	-	-	*62	*817	*774	*2030	3618	11230	127856
79 ENVIRONMENTAL TAX	38674	*475	-	-	-	-	*6	*35	78	215	327	1291	36248
80 ADJUSTMENTS TO TOTAL TAX	*-965	-	-	-	-	-	-	-	*-199	*-602	-1493	1284	45
81 FOREIGN TAX CREDIT	3483294	42743	-	-	-	*1098	40	*374	*1782	*15445	14420	64359	3343032
82 U.S. POSSESSIONS TAX CREDIT	1502294	53529	-	-	58	-	1912	3370	20938	76766	103900	171931	1069890
83 ORPHAN DRUG CREDIT	11687	-	-	-	-	-	-	-	-	-	-	-	11687
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*4523	-	-	-	-	-	-	-	*28	-	-	-	4494
85 GENERAL BUSINESS CREDIT	263131	*3340	-	*120	-	*3172	4462	*2056	1747	2299	4516	5306	236113
86 PRIOR YEAR MINIMUM TAX CREDIT	24161	*459	-	-	-	-	*107	-	*376	*319	-	851	22048
87 TOTAL INCOME TAX AFTER CREDITS	5762213	89609	*281	*1313	*4306	12984	54922	32638	61090	62045	82200	253056	5107769

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2815
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	1930	*8	*281	*333	*79	398	539	67	74	41	34	25	50
2	TOTAL ASSETS	198809397	-	*23043	*59418	*28076	306070	1310230	471555	1084336	1307039	2411533	4146007	187662089
3	CASH	2704508	-	*13896	*19580	*897	62793	102739	34241	83771	65199	131903	149246	2040245
4	NOTES AND ACCOUNTS RECEIVABLE	29799446	-	*7731	*15812	-	*106300	438115	144680	254592	308199	440587	926819	27156611
5	LESS: ALLOWANCE FOR BAD DEBTS	470723	-	*84	-	-	*1657	3475	*2171	4279	3373	11090	22690	421904
6	INVENTORIES	17352782	-	-	*5878	-	*40650	275266	105300	198662	225132	351298	652742	15497855
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	288880	-	-	-	-	-	*1382	-	-	*5114	38480	9135	234769
8	TAX-EXEMPT SECURITIES	344634	-	-	-	-	-	*1478	-	-	*1681	47526	127	293822
9	OTHER CURRENT ASSETS	10713430	-	-	*684	-	*3195	49036	17104	41588	89968	106738	76547	10328571
10	LOANS TO STOCKHOLDERS	2140619	-	-	-	*2812	*9296	*9999	*15560	*8948	*909	27327	96207	1969561
11	MORTGAGE AND REAL ESTATE LOANS	*19631	-	-	-	-	*2097	*612	*287	*471	*430	-	-	15733
12	OTHER INVESTMENTS	61186687	-	-	*139	-	*19843	59819	*8901	71026	146380	293678	459850	60127052
13	DEPRECIABLE ASSETS	103133571	-	*20215	*35278	*44195	181783	783492	285119	688304	668733	1291969	2667079	96467405
14	LESS: ACCUMULATED DEPRECIATION	54906870	-	*19446	*19414	*19828	120282	468912	151597	336533	284184	580788	1198564	51707323
15	DEPLETABLE ASSETS	6946326	-	-	-	-	-	*6717	-	-	-	6663	14479	6918468
16	LESS: ACCUMULATED DEPLETION	3954170	-	-	-	-	-	*4354	-	-	-	4049	2299	3943467
17	LAND	1487188	-	-	*1188	-	*1404	15807	*6888	29178	29359	36810	63383	1303170
18	INTANGIBLE ASSETS (AMORTIZABLE)	9541537	-	*210	*47	-	*78	*33750	*6514	19143	31826	113841	178635	9157492
19	LESS: ACCUMULATED AMORTIZATION	2058122	-	*210	*5	-	*67	*6424	*856	8279	4912	11777	45191	1980402
20	OTHER ASSETS	14540043	-	*731	*232	-	*637	15183	1584	37744	26579	132420	120501	14204433
21	TOTAL LIABILITIES	198809397	-	*23043	*59418	*28076	306070	1310230	471555	1084336	1307039	2411533	4146007	187662089
22	ACCOUNTS PAYABLE	15067867	-	*6305	*13482	*8169	*28213	254386	90261	172455	134397	205465	561893	13592841
23	MORT, NOTES, AND BONDS UNDER 1 YR	11849642	-	-	-	-	*15319	126052	*18975	77832	109676	92188	198075	11211525
24	OTHER CURRENT LIABILITIES	15251264	-	*70	*461	-	45853	72184	47807	61021	127252	194227	313081	14389307
25	LOANS FROM STOCKHOLDERS	4000862	-	-	*999	-	*2945	32823	*2810	*16852	*7274	30302	5023	3901834
26	MORT, NOTES, BONDS, 1 YR OR MORE	37739723	-	-	*16246	*8301	*14395	206117	112892	182834	179951	341255	1292451	35385280
27	OTHER LIABILITIES	28288712	-	-	*-0	*-0	*6547	21352	*5438	33207	70942	150714	256418	27744094
28	CAPITAL STOCK	8053158	-	*4220	*3082	*79	*22642	82416	5255	37731	103431	169654	257741	7366906
29	PAID-IN OR CAPITAL SURPLUS	43697899	-	-	-	-	*5116	73304	*15556	74147	103660	337196	618456	42470463
30	RETAINED EARNINGS, APPROPRIATED	261329	-	-	-	-	-	*8257	-	-	-	-	6410	246662
31	RETAINED EARNINGS, UNAPPROPRIATED	40589751	-	*12448	*17797	*13713	179793	347352	*91570	335920	309258	833768	698337	37749798
32	TOTAL RETAINED EARNINGS, S CORPS.	690638	-	-	*7351	-	-	*112035	*87718	*142337	*193663	147534	-	-
33	LESS: COST OF TREASURY STOCK	6681448	-	-	-	*2186	*14754	26046	*6728	*50000	*32465	90769	61878	6396622
34	TOTAL RECEIPTS	159262173	*130212	*73195	*177417	*110952	600085	3402640	1039197	1948170	1886931	2941830	5463183	141488360
35	BUSINESS RECEIPTS	147519705	*128073	*73174	*176254	*110920	574852	3371320	1026578	1924948	1831580	2793121	5019157	130489730
36	INTEREST	2683710	26	-	*1004	*32	*4964	7669	*2667	7073	10589	28087	41039	2580558
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	27570	-	-	-	-	-	*105	-	*153	*636	4570	1159	20947
38	RENTS	521192	1	-	-	-	*507	*451	*113	*649	*2144	10856	4766	501705
39	ROYALTIES	1658986	-	-	-	-	-	-	*461	*286	*2759	17103	16327	1622049
40	NET S-T CAP GAIN LESS NET LT LOSS	12931	-	-	-	-	-	*14	-	*28	133	50	238	12468
41	NET L-T CAP GAIN LESS NET ST LOSS	1122301	-	-	-	-	*1108	*259	*338	*1519	*4242	9171	188844	916820
42	NET GAIN, NONCAPITAL ASSETS	725421	93	-	-	-	*17947	*9056	*542	*144	743	2890	34345	659661
43	DIVIDENDS, DOMESTIC CORPORATIONS	276256	-	-	-	-	-	*645	-	*219	*4691	2259	891	267551
44	DIVIDENDS, FOREIGN CORPORATIONS	2338271	-	-	-	-	-	-	*558	-	7569	26221	93962	2209960
45	OTHER RECEIPTS	2375830	*2019	*21	*159	-	*707	13123	7938	13150	21844	47503	62455	2206910
46	TOTAL DEDUCTIONS	147944615	*113172	*73008	*166409	*100105	535808	3253461	984223	1799632	1712934	2734996	4955982	131514886
47	COST OF SALES AND OPERATIONS	94895471	*72543	*43197	*134992	*384	318303	2421256	719814	1328857	1257440	1927243	3628095	83043349
48	COMPENSATION OF OFFICERS	770368	*1597	*9847	*4293	*13148	*49245	99552	32290	41209	30858	35095	63393	389342
49	REPAIRS	3171802	*208	*1628	*528	*570	*4562	25360	6231	5113	6956	10644	26927	3083076
50	BAD DEBTS	205320	-	-	-	-	*2960	6398	*1220	2976	2062	6864	8026	174813
51	RENT PAID ON BUSINESS PROPERTY	1407724	*644	*5979	*1496	-	*5467	24568	*7625	6528	9681	18360	35649	1291726
52	TAXES PAID	3211709	*3767	*1776	*2327	*5635	16538	57254	23263	33444	33088	55621	82154	2896841
53	INTEREST PAID	5625619	*1499	-	*1481	*1382	4396	39398	15380	32707	36429	56246	138095	5298608
54	CONTRIBUTIONS OR GIFTS	148921	-	-	*12	-	*260	945	*81	618	668	2884	2450	141004
55	AMORTIZATION	322166	-	-	-	-	*4	5679	*27	2174	3649	7785	29397	273451
56	DEPRECIATION	7299120	*1799	*2275	*5263	*5610	15424	68160	23447	60194	62771	98429	215802	6739945
57	DEPLETION	378008	-	-	-	-	-	*2605	-	-	*2	3567	20388	351446
58	ADVERTISING	1914297	*112	-	*125	*705	*3993	21566	*3407	4955	7471	21220	24986	1825758
59	PENSION, PROF SH, STOCK, ANNUITY	887007	*886	-	*433	*828	*12038	7040	*1482	8208	7395	16217	27984	804494
60	EMPLOYEE BENEFIT PROGRAMS	2591699	*1823	-	-	*4385	*4628	14819	7060	13263	15305	52805	69274	2408338
61	NET LOSS, NONCAPITAL ASSETS	38386	-	-	-	-	*194	*2112	-	*178	*495	351	1059	33997
62	OTHER DEDUCTIONS	25076997	*28293	*8306	*15458	*67458	97798	456751	142898	259206	238662	421665	581804	22758699
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	11317557	*17040	*187	*11008	*10848	64277	149179	54973	148538	173997	206834	507202	9973474
64	CONST TAXABLE INC FRM REL FRN CORPS	3289165	-	-	-	-	-	-	*849	*2280	10257	20843	46310	3208625
65	NET INCOME, TOTAL	14579152	*17040	*187	*11008	*10848	64277	149074	55822	150665	183618	223108	552353	13161152
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	229182	*16474	-	*9986	-	-	*40543	*38265	*43065	*54138	26710	-	-
68	NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	1210502	-	-	-	-	*15981	*6952	*2059	*8468	*5279	12605	98254	1060905
70	NET OPERATING LOSS DEDUCTION	526094	-	-	-	-	*15981	*6501	*1593	*8358	*1148	10770	96368	385376
71	DIVIDENDS RECEIVED DEDUCTION	684408	-	-	-	-	-	*451	*467	*110	*4130	1834	1886	675529
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	13155014	566	*187	*1022	*10848	48296	101580	*15498	99132	124201	184031	454099	12115555
74	INC TAX (BEFORE CRED), TOTAL (TX I)	4563137	193	*28	*153	*2904	14339	32263	*5117	33736	44623	63021	163444	4203316
75	REGULAR TAX (TAXII)	4470289	192	*28	*153	*2904	14339	32209	*5113	33684	42312	62520	154640	4122194
76	PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77	RECAPTURE OF INVESTMENT CREDIT	9299	1	-	-	-	-	-	-	*3	*1175	26	53	8043
78	ALTERNATIVE MINIMUM TAX	66161	-	-	-	-	-	*49	-	*207	*1033	1755	8087	55030
79	ENVIRONMENTAL TAX	19035	-0	-	-	-	-	*5	*3	41	103	214	664	18003
80	ADJUSTMENTS TO TOTAL TAX	*-1647	-	-	-	-	-	-	-	*-199	-	-1493	-	45
81	FOREIGN TAX CREDIT	1746034	-	-	-	-	*1098	39	*188	*549	6046	13957	44775	1679381
82	U.S. POSSESSIONS TAX CREDIT	90783	-	-	-	-	-	730	-	2081	6762	-	16317	64894
83	ORPHAN DRUG CREDIT	364	-	-	-	-	-	-	-	-	-	-	-	364
84	NONCONVENTIONAL SOURCE FUEL CREDIT	*4502	-	-	-	-	-	-	-	*7	-	-	-	4494
85	GENERAL BUSINESS CREDIT	108955	56	-	*120	-	*2677	*2999	*338	551	*954	1575	1057	98629
86	PRIOR YEAR MINIMUM TAX CREDIT	*6795	-	-	-	-	-	-	-	*233	-	-	641	5921
87	TOTAL INCOME TAX AFTER CREDITS	2605705	137	*28	*34	*2904	*10564	28495	*4590	30315	30861	47490	100655	2349633

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

MINOR INDUSTRY 2830
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	417	5	-	*157	-	-	*100	*29	28	23	18	19	38
2 TOTAL ASSETS	95248624	-	-	*25389	-	-	*270942	*175530	514266	776091	1343823	3311467	88831114
3 CASH	3992296	-	-	*17583	-	-	*29810	*9013	59921	68724	197898	717124	2892223
4 NOTES AND ACCOUNTS RECEIVABLE	18747527	-	-	*3110	-	-	*68198	*39744	88410	125184	172969	490243	17759669
5 LESS: ALLOWANCE FOR BAD DEBTS.	313683	-	-	-	-	-	*864	*545	*1105	*1298	2988	18571	288312
6 INVENTORIES	8043645	-	-	*1992	-	-	*85571	*16719	91097	145582	150937	363361	7188387
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	229625	-	-	-	-	-	*354	*8024	*8294	22457	-	7482	183014
8 TAX-EXEMPT SECURITIES	*150782	-	-	-	-	-	-	-	*20297	17924	37861	21767	52934
9 OTHER CURRENT ASSETS	4030830	-	-	*257	-	-	*7131	*36103	16811	18996	79079	143722	3728731
10 LOANS TO STOCKHOLDERS	*1745879	-	-	-	-	-	-	*578	-	2389	83158	-	1659754
11 MORTGAGE AND REAL ESTATE LOANS	1472172	-	-	-	-	-	-	-	-	-	34055	876	1437240
12 OTHER INVESTMENTS	28750832	-	-	-	-	-	*3830	*16008	*30590	*100906	160235	791847	27647417
13 DEPRECIABLE ASSETS	28316422	-	-	*12494	-	-	*183384	*54002	249676	342252	490705	763736	26220173
14 LESS: ACCUMULATED DEPRECIATION	11601047	-	-	*11084	-	-	*116666	*34387	108204	133714	145174	237080	10814738
15 DEPLETABLE ASSETS	4081	-	-	-	-	-	-	-	-	-	-	-	4081
16 LESS: ACCUMULATED DEPLETION	2726	-	-	-	-	-	-	-	-	-	-	-	2726
17 LAND	596592	-	-	-	-	-	*6979	*264	*8444	8862	16719	18818	536505
18 INTANGIBLE ASSETS (AMORTIZABLE)	5205938	-	-	*157	-	-	*2119	*20040	*39538	*10026	90172	135154	4908733
19 LESS: ACCUMULATED AMORTIZATION	972023	-	-	*69	-	-	*1798	*10441	*10166	*681	53742	19477	875649
20 OTHER ASSETS	6851480	-	-	*950	-	-	*2893	*20408	*20664	48482	31938	132465	6593679
21 TOTAL LIABILITIES	95248624	-	-	*25389	-	-	*270942	*175530	514266	776091	1343823	3311467	88831114
22 ACCOUNTS PAYABLE	16287383	-	-	*912	-	-	*46884	*17720	41020	61159	85698	210917	15823074
23 MORT, NOTES, AND BONDS UNDER 1 YR	6841922	-	-	-	-	-	*24203	*9711	*41631	*47210	52738	46705	6619725
24 OTHER CURRENT LIABILITIES	9203949	-	-	*258	-	-	*16674	*5229	46944	87026	105660	164259	8777898
25 LOANS FROM STOCKHOLDERS	267125	-	-	-	-	-	*13955	*2290	*339	1562	-	-	248980
26 MORT, NOTES, BONDS, 1 YR OR MORE	8586346	-	-	*984	-	-	*22715	*2249	*64775	*67694	57470	181687	8188772
27 OTHER LIABILITIES	4943268	-	-	-	-	-	*2500	*8198	*17218	*21902	6843	149686	4736922
28 CAPITAL STOCK	5666586	-	-	*785	-	-	*39377	*735	30513	43428	166834	115333	5269580
29 PAID-IN OR CAPITAL SURPLUS	12094561	-	-	-	-	-	*7336	*28543	*141869	91580	151067	599334	11074832
30 RETAINED EARNINGS, APPROPRIATED	10407	-	-	-	-	-	-	-	-	-	-	-	10407
31 RETAINED EARNINGS, UNAPPROPRIATED	34058328	-	-	*22450	-	-	*98735	*97260	120181	320351	681595	1745606	30972151
32 TOTAL RETAINED EARNINGS, S CORPS.	*221863	-	-	-	-	-	-	*13489	*27539	*37503	36134	107198	-
33 LESS: COST OF TREASURY STOCK	2933115	-	-	-	-	-	*1436	*9893	*17762	*3324	216	9257	2891226
34 TOTAL RECEIPTS	71849329	1265858	-	*59815	-	-	*563569	*232105	519092	1012639	979875	2763027	64453351
35 BUSINESS RECEIPTS	65876800	1117623	-	*58454	-	-	*558453	*216010	497378	928434	925408	2568391	59006649
36 INTEREST	1563219	57696	-	*364	-	-	*1888	*2678	*5895	26198	34371	97408	1336719
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	33886	616	-	-	-	-	-	-	*375	2545	4607	5659	20083
38 RENTS	232557	1311	-	*997	-	-	*831	-	*89	*186	643	210	228290
39 ROYALTIES	836622	2595	-	-	-	-	-	*4164	*560	242	392	18353	810317
40 NET S-T CAP GAIN LESS NET LT LOSS	19204	17	-	-	-	-	-	-	-	-	223	876	18089
41 NET L-T CAP GAIN LESS NET ST LOSS	219137	-	-	-	-	-	*147	-	*199	*14061	350	3090	201291
42 NET GAIN, NONCAPITAL ASSETS	43767	591	-	-	-	-	*501	-	*133	*427	212	145	41759
43 DIVIDENDS, DOMESTIC CORPORATIONS.	31639	55	-	-	-	-	-	-	*759	*464	313	7438	22610
44 DIVIDENDS, FOREIGN CORPORATIONS	1228971	-	-	-	-	-	-	-	-	-	-	42	1228929
45 OTHER RECEIPTS	1763526	85353	-	-	-	-	*1749	*9252	*13705	40082	13357	61413	1538615
46 TOTAL DEDUCTIONS	60109806	872572	-	*52867	-	-	*534502	*186754	463364	808175	675882	2010675	54505015
47 COST OF SALES AND OPERATIONS	28982089	307706	-	*27978	-	-	*316209	*87446	244612	428503	363889	960105	26245641
48 COMPENSATION OF OFFICERS	360921	2591	-	*3769	-	-	*15347	*14720	*11792	*10763	6750	16912	278277
49 REPAIRS	273090	4403	-	*350	-	-	*484	*738	*1104	*2486	3533	6189	253804
50 BAD DEBTS	126155	555	-	*451	-	-	*2198	*29	*2951	*1019	1221	3556	114173
51 RENT PAID ON BUSINESS PROPERTY	595996	9168	-	*4146	-	-	*5974	*5801	*2219	*3595	2064	10248	552782
52 TAXES PAID	1365697	13731	-	*1496	-	-	*10495	*5857	10037	7477	7789	32031	1276785
53 INTEREST PAID	1742929	41387	-	*101	-	-	*5951	*1699	*11359	12211	13984	29072	1627163
54 CONTRIBUTIONS OR GIFTS	146825	327	-	-	-	-	*113	*1045	*1103	*689	669	2579	140300
55 AMORTIZATION	199949	7742	-	-	-	-	*6	*103	*2072	*3515	2068	6808	177637
56 DEPRECIATION	1881426	21357	-	*2631	-	-	*10128	*6022	13543	20385	15669	36228	1755462
57 DEPLETION	6742	-	-	-	-	-	-	-	-	-	-	-	6742
58 ADVERTISING	3477791	219576	-	*181	-	-	*16898	*7163	*29989	*52830	28302	109611	3013242
59 PENSION, PROF SH, STOCK, ANNUITY.	508692	166	-	-	-	-	*586	*1112	*1510	*2232	549	5547	496990
60 EMPLOYEE BENEFIT PROGRAMS	952812	12735	-	*153	-	-	*933	*2843	*4079	3691	7863	9562	910954
61 NET LOSS, NONCAPITAL ASSETS	5535	-	-	-	-	-	*356	-	*122	*200	18	180	4660
62 OTHER DEDUCTIONS	19483158	231128	-	*11611	-	-	*148825	*52178	126873	258580	221514	782047	17650402
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11739524	393286	-	*6948	-	-	*29066	*45350	55728	204463	303993	752352	9948336
64 CONST TAXABLE INC FRM REL FRN CORPS	1360339	43998	-	-	-	-	-	-	-	-	-	-	1316340
65 NET INCOME, TOTAL	13065976	436667	-	*6948	-	-	*29066	*45350	55353	201918	299386	746693	11244594
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	*166974	-	-	-	-	-	-	*9591	*10156	*2754	1071	143401	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	230523	-	-	-	-	-	*1075	*2761	*5794	*15819	7096	14410	183568
70 NET OPERATING LOSS DEDUCTION	162418	-	-	-	-	-	*1075	*2761	*5376	*15494	6877	7533	123302
71 DIVIDENDS RECEIVED DEDUCTION	68105	-	-	-	-	-	-	-	*418	*325	219	6877	60266
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	12668480	436667	-	*6948	-	-	*27992	*32997	*39402	183346	291219	588882	11061026
74 INC TAX (BEFORE CRED), TOTAL (TX I)	4383877	148815	-	*1042	-	-	*9067	*11226	*13474	62520	99441	200725	3837567
75 REGULAR TAX (TAXII)	4315284	148467	-	*1042	-	-	*9066	*11219	*13411	62338	99012	200220	3770509
76 PERSONAL HOLDING TAX COMPANY TAX.	7775	-	-	-	-	-	-	-	-	-	-	-	7775
77 RECAPTURE OF INVESTMENT CREDIT	1803	-	-	-	-	-	-	-	-	*92	-0	-0	1711
78 ALTERNATIVE MINIMUM TAX	47040	14	-	-	-	-	-	*1	*52	*35	399	341	46197
79 ENVIRONMENTAL TAX	11975	334	-	-	-	-	1	*5	*11	*56	29	164	11375
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	959008	42492	-	-	-	-	-	-	*229	-	43	902	915343
82 U.S. POSSESSIONS TAX CREDIT	1360829	53529	-	-	-	-	347	2232	670	52461	90979	155615	1004996
83 ORPHAN DRUG CREDIT	11264	-	-	-	-	-	-	-	-	-	-	-	11264
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	*21	-	-	-	-	-	-	-	*21	-	-	-	-
85 GENERAL BUSINESS CREDIT	122308	201	-	-	-	-	*1248	*469	*925	*1077	220	2802	115366
86 PRIOR YEAR MINIMUM TAX CREDIT	*16594	5	-	-	-	-	-	-	*143	*319	-	-	16127
87 TOTAL INCOME TAX AFTER CREDITS	1913854	52589	-	*1042	-	-	*7472	*8525	*11486	*8662	8199	41407	1774471

1989 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)

MINOR INDUSTRY 2840
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1746	*3	*708	*314	*159	*224	229	*47	23	***	5	***	14
2 TOTAL ASSETS	61187314	-	*15237	*38772	*56937	*142649	423926	*304411	353290	***	340537	***	58376303
3 CASH	625178	-	*2541	*10073	*15915	*21722	39444	*9465	32838	***	1129	***	354040
4 NOTES AND ACCOUNTS RECEIVABLE	7672558	-	*7112	*10232	*16767	*52657	139230	*105822	*77174	***	65592	***	6964410
5 LESS: ALLOWANCE FOR BAD DEBTS.	139682	-	-	-	-	*319	*753	*3329	*2463	***	3099	***	113500
6 INVENTORIES	4703095	-	*4675	*12130	*21794	*39930	100299	*72613	72645	***	73914	***	4061723
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	37371	-	-	-	-	-	-	-	-	***	-	***	33103
8 TAX-EXEMPT SECURITIES	*275048	-	-	-	-	*409	*3134	-	-	***	-	***	271506
9 OTHER CURRENT ASSETS	4524634	-	*32	-	6	*3175	24068	*8925	*11706	***	8703	***	4404586
10 LOANS TO STOCKHOLDERS	106657	-	-	-	-	-	*3058	-	*310	***	-	***	101702
11 MORTGAGE AND REAL ESTATE LOANS	*37632	-	-	-	-	-	*14515	-	-	***	-	***	23117
12 OTHER INVESTMENTS	22707130	-	-	-	-	*16539	*20123	*31632	*38212	***	76091	***	22417604
13 DEPRECIABLE ASSETS	15854017	-	*22363	*8612	*14602	*44562	147563	*175176	172316	***	111819	***	14749677
14 LESS: ACCUMULATED DEPRECIATION	6227102	-	*21779	*4634	*12607	*39676	87309	*106951	75166	***	45919	***	5686507
15 DEPLETABLE ASSETS	224230	-	-	-	-	-	-	-	-	***	-	***	224230
16 LESS: ACCUMULATED DEPLETION	105401	-	-	-	-	-	-	-	-	***	-	***	105401
17 LAND	471184	-	-	-	-	-	*5971	*3886	*14681	***	5262	***	421163
18 INTANGIBLE ASSETS (AMORTIZABLE)	5394422	-	-	*299	-	*1941	*16076	-	*8217	***	31417	***	5324511
19 LESS: ACCUMULATED AMORTIZATION	1603560	-	-	*100	-	*1292	*6341	-	*2035	***	3607	***	1586759
20 OTHER ASSETS	6629903	-	*292	*2159	*459	*3001	4846	*7172	*4854	***	19235	***	6517099
21 TOTAL LIABILITIES	61187314	-	*15237	*38772	*56937	*142649	423926	*304411	353290	***	340537	***	58376303
22 ACCOUNTS PAYABLE	4692781	-	*3594	*12573	*12832	*11939	63596	*35279	60888	***	33700	***	4347430
23 MORT, NOTES, AND BONDS UNDER 1 YR	4704091	-	-	-	-	*24452	*29279	*28331	*44501	***	29235	***	4517544
24 OTHER CURRENT LIABILITIES	8054394	-	*477	*5146	*3169	*9650	20707	*31729	20219	***	26334	***	7824243
25 LOANS FROM STOCKHOLDERS	104474	-	*2463	*5212	*1173	*94	*21456	*357	-	***	-	***	73720
26 MORT, NOTES, BONDS, 1 YR OR MORE	7667600	-	*7746	*11509	-	-	*64193	*19892	*80643	***	99922	***	7232610
27 OTHER LIABILITIES	12957985	-	*-0	*-0	-	*1468	*2404	*13409	*3577	***	28353	***	12837269
28 CAPITAL STOCK	2942735	-	*559	*5277	*317	*9752	12586	*24725	*7784	***	40442	***	2820960
29 PAID-IN OR CAPITAL SURPLUS	11137520	-	-	-	*3960	*1612	*8421	*5936	*22951	***	28401	***	10845164
30 RETAINED EARNINGS, APPROPRIATED	*171588	-	-	-	-	-	-	*208	-	***	-	***	171380
31 RETAINED EARNINGS, UNAPPROPRIATED	10022594	-	*398	*3432	*28022	*90339	*82179	*98506	*122362	***	54214	***	9212286
32 TOTAL RETAINED EARNINGS, S CORPS.	299010	-	-	*-4377	*7463	*6821	*125393	*46040	*29184	***	-	***	-
33 LESS: COST OF TREASURY STOCK	1567458	-	-	-	-	*13477	*6289	-	*38820	***	62	***	1506303
34 TOTAL RECEIPTS	63308140	*498359	*105421	*167775	*202365	*405706	1022512	*660167	611766	***	404116	***	57488194
35 BUSINESS RECEIPTS	60615210	*475266	*105421	*167770	*200993	*401003	1010567	*638767	592548	***	394090	***	54969736
36 INTEREST	489429	*1394	-	-	*1133	*1704	*1702	*2517	*1958	***	2829	***	461340
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	45021	-	-	-	-	-	-	-	*660	***	212	***	43417
38 RENTS	149198	29	-	-	-	*1083	*823	*909	*4995	***	427	***	140330
39 ROYALTIES	585019	2020	-	-	-	-	-	*428	*267	***	1739	***	575944
40 NET S-T CAP GAIN LESS NET LT LOSS	10194	-	-	-	-	-	-	-	-	***	36	***	10158
41 NET L-T CAP GAIN LESS NET ST LOSS	193408	*17611	-	-	15	*449	*51	*11061	*4928	***	3	***	159160
42 NET GAIN, NONCAPITAL ASSETS	20859	34	-	-	140	-	*44	*732	*40	***	8	***	17283
43 DIVIDENDS, DOMESTIC CORPORATIONS.	38782	-	-	-	-	*19	-	*373	*78	***	22	***	38289
44 DIVIDENDS, FOREIGN CORPORATIONS	661328	-	-	-	-	-	-	-	*117	***	962	***	647843
45 OTHER RECEIPTS	499693	*2004	-	*5	85	*1447	*9325	*5381	6173	***	3789	***	424694
46 TOTAL DEDUCTIONS	59581655	*418174	*97554	*165155	*193072	*377735	973565	*602950	564513	***	350366	***	54345477
47 COST OF SALES AND OPERATIONS	40384227	*186802	*44289	*92892	*156031	*262582	666809	*374776	308680	***	172891	***	37371085
48 COMPENSATION OF OFFICERS	376168	*3735	*9999	*3753	*8839	*28838	40421	*26620	*18926	***	5731	***	192745
49 REPAIRS	445738	*3190	*314	*451	*847	*1347	*2807	*1361	*3306	***	1974	***	423891
50 BAD DEBTS	67209	375	*744	-	33	*3980	3058	*3532	*1114	***	1102	***	50952
51 RENT PAID ON BUSINESS PROPERTY	501738	*3893	*5170	*7185	*2444	*7879	*14521	*4131	7059	***	2488	***	418111
52 TAXES PAID	609874	*10279	*4414	*1263	*3045	*11674	21878	*11199	11527	***	7595	***	494412
53 INTEREST PAID	1323066	*267	*1497	*556	*135	*3334	9323	*8186	*10366	***	12897	***	1251762
54 CONTRIBUTIONS OR GIFTS	108442	*324	-	-	*131	*14	*210	*566	*441	***	809	***	100495
55 AMORTIZATION	168193	*185	-	*60	1	*29	*1598	*158	*461	***	351	***	162093
56 DEPRECIATION	1322178	*7481	*2043	*1036	*3831	*3198	13541	*9937	13812	***	9462	***	1221831
57 DEPLETION	79	-	-	-	-	-	-	-	-	***	-	***	79
58 ADVERTISING	3542452	*72388	*43	*24053	*594	*451	24846	*6701	27653	***	45358	***	3140702
59 PENSION, PROF SH, STOCK, ANNUITY.	262686	6176	-	-	-	*3264	*3958	*2567	*1214	***	1147	***	237506
60 EMPLOYEE BENEFIT PROGRAMS	508061	*8368	-	*433	*1677	*3512	*3061	*5631	*6199	***	2498	***	456315
61 NET LOSS, NONCAPITAL ASSETS	20034	-	-	-	-	-	-	-	*27	***	176	***	19544
62 OTHER DEDUCTIONS	9941509	*114711	*29041	*33562	*15464	*47634	167534	*147584	153729	***	85888	***	8803952
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3726485	*80186	*7867	*2620	*9293	*27970	48947	*57217	47253	***	53750	***	3142717
64 CONST TAXABLE INC FRM REL FRN CORPS	792420	-	-	-	-	-	-	-	*3753	***	-	***	775700
65 NET INCOME, TOTAL	4473884	*80186	*7867	*2620	*9293	*27970	48947	*57217	50346	***	53538	***	3874999
66 NET INCOME, FORM 1120-A	*7867	-	*7867	-	-	-	-	-	-	***	-	***	-
67 NET INCOME, FORMS 1120S	147697	-	-	*1037	*3457	*16432	*39197	*28420	*14688	***	-	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	78990	-	*6179	-	-	*30	-	*1572	*4172	***	6526	***	58699
70 NET OPERATING LOSS DEDUCTION	21056	-	*6179	-	-	*17	-	*1572	*4117	***	5565	***	2328
71 DIVIDENDS RECEIVED DEDUCTION	57934	-	-	-	-	*13	-	-	*55	***	962	***	56371
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
73 INCOME SUBJECT TO TAX	4247998	*80186	*1688	*1583	*5837	*11508	*9795	*27787	*31486	***	47012	***	3816300
74 INC TAX (BEFORE CRED), TOTAL (TX I)	1472772	*27356	*253	*237	*1073	*1921	*2370	*9370	*10794	***	16454	***	1328656
75 REGULAR TAX (TAXII)	1449610	*27263	*253	*237	*1073	*1921	*2370	*9370	*10705	***	16228	***	1307151
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	***	-	***	-
77 RECAPTURE OF INVESTMENT CREDIT	1396	1	-	-	-	-	-	-	*-0	***	3	***	1389
78 ALTERNATIVE MINIMUM TAX	15705	-	-	-	-	-	-	-	*71	***	213	***	15041
79 ENVIRONMENTAL TAX	5380	*92	-	-	-	-	-	*-0	*18	***	10	***	5075
80 ADJUSTMENTS TO TOTAL TAX	682	-	-	-	-	-	-	-	-	***	-	***	-
81 FOREIGN TAX CREDIT	560898	251	-	-	-	-	-	*70	*977	***	123	***	550658
82 U.S. POSSESSIONS TAX CREDIT	33185	-	-	-	58	-	309	906	1449	***	12921	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
85 GENERAL BUSINESS CREDIT	10435	*974	-	-	-	*20	-	-	*141	***	68	***	8526
86 PRIOR YEAR MINIMUM TAX CREDIT	*474	*454	-	-	-	-	-	-	-	***	-	***	-
87 TOTAL INCOME TAX AFTER CREDITS	867781	*25677	*253	*237	*1015	*1900	*2061	*8395	*8226	***	3342	***	769472

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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 2850
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	492	***	-	-	*79	*84	250	*15	27	*4	7	***	4
2	TOTAL ASSETS	4769441	***	-	-	*35057	*61704	508932	*101477	387389	*124987	535359	***	2320423
3	CASH	193105	***	-	-	*1367	*6581	47901	*20615	35454	*12800	15524	***	44526
4	NOTES AND ACCOUNTS RECEIVABLE	1144609	***	-	-	*20921	*19893	177097	*33228	124072	*40867	142033	***	384466
5	LESS: ALLOWANCE FOR BAD DEBTS.	24266	***	-	-	-	*896	*2620	*463	*2460	*542	2858	***	8316
6	INVENTORIES	1075395	***	-	-	*9058	*18784	151824	*22726	79290	*30676	117227	***	484793
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*53370	***	-	-	-	-	*5867	-	-	-	-	***	3701
8	TAX-EXEMPT SECURITIES	76210	***	-	-	-	-	-	-	-	-	-	***	76210
9	OTHER CURRENT ASSETS	299110	***	-	-	*123	*163	12956	*413	11295	*4211	20840	***	220650
10	LOANS TO STOCKHOLDERS	*9266	***	-	-	-	-	*1777	*5073	*194	*1870	352	***	-
11	MORTGAGE AND REAL ESTATE LOANS	*1849	***	-	-	-	-	-	1373	*213	-	-	***	-
12	OTHER INVESTMENTS	287215	***	-	-	-	-	*8073	*2148	*21680	*9910	23414	***	182870
13	DEPRECIABLE ASSETS	2047259	***	-	-	*13105	*38513	243286	*35440	206356	*39752	302350	***	865709
14	LESS: ACCUMULATED DEPRECIATION	1015932	***	-	-	*9516	*24832	151545	*21329	104172	*20189	138729	***	396012
15	DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	-	***	-
16	LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	***	-
17	LAND	121595	***	-	-	-	*594	7035	*638	*3324	*1517	28357	***	65329
18	INTANGIBLE ASSETS (AMORTIZABLE)	199441	***	-	-	*270	-	*3382	*667	-	*8930	15178	***	128625
19	LESS: ACCUMULATED AMORTIZATION	40585	***	-	-	*270	-	*1220	*575	-	*4831	3757	***	25625
20	OTHER ASSETS	341800	***	-	-	-	*2903	5116	*1522	*12143	*15	15428	***	293496
21	TOTAL LIABILITIES	4769441	***	-	-	*35057	*61704	508932	*101477	387389	*124987	535359	***	2320423
22	ACCOUNTS PAYABLE	596488	***	-	-	*6411	*6613	106377	*16705	57858	*15736	62258	***	235575
23	MORT, NOTES, AND BONDS UNDER 1 YR	219515	***	-	-	-	*5266	45106	*3052	32281	*29095	48057	***	25402
24	OTHER CURRENT LIABILITIES	573785	***	-	-	*14754	*2384	42353	*7730	29891	*16794	38869	***	351486
25	LOANS FROM STOCKHOLDERS	*16041	***	-	-	*2313	*4039	*2121	-	*7568	-	-	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	765520	***	-	-	*193	*13282	54905	*30249	*36740	*13113	59542	***	461783
27	OTHER LIABILITIES	311847	***	-	-	*2	-	*2989	*2206	*26822	*3125	23605	***	233170
28	CAPITAL STOCK	192789	***	-	-	*79	*1625	14154	*13510	5482	*113	11907	***	52144
29	PAID-IN OR CAPITAL SURPLUS	358458	***	-	-	-	*836	*7631	*1	*6876	*5730	30688	***	258272
30	RETAINED EARNINGS, APPROPRIATED	*21235	***	-	-	-	-	*179	*1757	-	-	-	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1767663	***	-	-	*11304	*31995	145783	*36033	*110889	*50898	228596	***	839822
32	TOTAL RETAINED EARNINGS, S CORPS.	220976	***	-	-	-	-	*96270	-	*82519	-	42188	***	-
33	LESS: COST OF TREASURY STOCK	274875	***	-	-	-	*4337	*8937	*9766	*9537	*9616	10351	***	137230
34	TOTAL RECEIPTS	8742973	***	-	-	*110092	*161261	1308484	*241635	900018	*311106	987799	***	3346939
35	BUSINESS RECEIPTS	8594175	***	-	-	*110077	*159394	1298891	*239127	878083	*306762	974605	***	3271036
36	INTEREST	34438	***	-	-	*14	*174	*1902	*1247	*1993	*864	2747	***	20016
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	*6051	***	-	-	-	-	-	-	*31	-	-	***	5908
38	RENTS	17428	***	-	-	-	-	-	-	*132	*95	551	***	16477
39	ROYALTIES	15257	***	-	-	-	*938	*181	-	*1074	-	947	***	7955
40	NET S-T CAP GAIN LESS NET LT LOSS	83	***	-	-	-	-	-	-	-	-	46	***	37
41	NET L-T CAP GAIN LESS NET ST LOSS	17686	***	-	-	-	-	*2190	*12	*7919	-	1388	***	4704
42	NET GAIN, NONCAPITAL ASSETS	16800	***	-	-	-	-	*128	*33	*5603	*26	451	***	10172
43	DIVIDENDS, DOMESTIC CORPORATIONS.	1335	***	-	-	-	-	*7	-	*4	*-0	635	***	625
44	DIVIDENDS, FOREIGN CORPORATIONS	*5181	***	-	-	-	-	-	-	*165	-	209	***	2604
45	OTHER RECEIPTS	34539	***	-	-	-	*755	5186	*1216	5013	*3358	6220	***	7406
46	TOTAL DEDUCTIONS	8179391	***	-	-	*107513	*156154	1253329	*227804	852502	*291301	932129	***	3108288
47	COST OF SALES AND OPERATIONS	5111346	***	-	-	*75659	*88763	888993	*159704	614648	*200706	594728	***	1652475
48	COMPENSATION OF OFFICERS	135556	***	-	-	*17584	*9360	41551	*9598	23561	*2669	10944	***	8846
49	REPAIRS	50319	***	-	-	*139	*1490	4884	*281	*896	*471	8246	***	28264
50	BAD DEBTS	36839	***	-	-	*222	*448	6894	*427	*1558	*834	3993	***	17733
51	RENT PAID ON BUSINESS PROPERTY	149652	***	-	-	-	*4177	*13670	*1046	*6802	*1546	16645	***	93591
52	TAXES PAID	183927	***	-	-	*1600	*4300	26092	*4418	9732	*5456	21634	***	81292
53	INTEREST PAID	83824	***	-	-	*106	*1931	10224	*2344	10229	*4374	10571	***	32020
54	CONTRIBUTIONS OR GIFTS	5938	***	-	-	-	*47	*180	*38	*151	*172	1582	***	1901
55	AMORTIZATION	9436	***	-	-	*270	-	*443	*478	*230	-	611	***	4055
56	DEPRECIATION	173072	***	-	-	*741	*3816	29594	*3385	16275	*3303	17897	***	74255
57	DEPLETION	4683	***	-	-	-	-	-	-	-	-	4672	***	11
58	ADVERTISING	198211	***	-	-	*51	*2422	8647	*1865	*24678	*2807	30841	***	97009
59	PENSION, PROF SH, STOCK, ANNUITY.	66035	***	-	-	*1353	*261	*2548	*1851	*4568	*1815	6116	***	37748
60	EMPLOYEE BENEFIT PROGRAMS	129317	***	-	-	-	*3172	*11666	*1399	*3596	*1544	13495	***	69172
61	NET LOSS, NONCAPITAL ASSETS	2410	***	-	-	-	*137	*141	*63	-0	*5	251	***	1778
62	OTHER DEDUCTIONS	1838826	***	-	-	*9790	*35830	207802	*40906	135579	*65599	189903	***	908138
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	563582	***	-	-	*2579	*5107	55155	*13831	47517	*19805	55670	***	238651
64	CONST TAXABLE INC FRM REL FRN CORPS	3007	***	-	-	-	-	-	-	-	-	364	***	1000
65	NET INCOME, TOTAL	558347	***	-	-	*2579	*5107	52965	*13831	47486	*19805	56033	***	233744
66	NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	***	-
67	NET INCOME, FORMS 1120S	41976	***	-	-	-	-	*20775	-	*12265	-	8937	***	-
68	NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	-	***	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	24014	***	-	-	-	*848	*56	-	*13727	*-0	648	***	822
70	NET OPERATING LOSS DEDUCTION	*22245	***	-	-	-	*848	*52	-	*13558	-	-	***	166
71	DIVIDENDS RECEIVED DEDUCTION	1770	***	-	-	-	-	*5	-	*169	*-0	648	***	656
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
73	INCOME SUBJECT TO TAX	494068	***	-	-	*2579	*4260	33846	*13831	*21495	*19805	46448	***	232921
74	INC TAX (BEFORE CRED), TOTAL (TX I)	165956	***	-	-	*387	*693	10576	*4703	*7652	*6147	15846	***	79537
75	REGULAR TAX (TAXII)	165656	***	-	-	*387	*693	10563	*4703	*7318	*6734	15792	***	79193
76	PERSONAL HOLDING TAX COMPANY TAX.	-	***	-	-	-	-	-	-	-	-	-	***	-
77	RECAPTURE OF INVESTMENT CREDIT	*68	***	-	-	-	-	-	-	-	*-0	10	***	55
78	ALTERNATIVE MINIMUM TAX	*349	***	-	-	-	-	*13	-	*333	-	3	***	-
79	ENVIRONMENTAL TAX	484	***	-	-	-	-	-	-	*1	*16	40	***	289
80	ADJUSTMENTS TO TOTAL TAX	*-602	***	-	-	-	-	-	-	-	*-602	-	***	-
81	FOREIGN TAX CREDIT	4868	***	-	-	-	-	-	-	*15	-	296	***	2229
82	U.S. POSSESSIONS TAX CREDIT	1906	***	-	-	-	-	-	232	1673	-	-	***	-
83	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
85	GENERAL BUSINESS CREDIT	2971	***	-	-	-	*190	*191	*201	*129	-	192	***	1557
86	PRIOR YEAR MINIMUM TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
87	TOTAL INCOME TAX AFTER CREDITS	156211	***	-	-	*387	*503	10385	*4269	*5834	*6147	15357	***	75751

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 2898
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	949	***	-	*314	-	*215	280	*54	30	***	9	11	12
2	TOTAL ASSETS	23153326	***	-	*48937	-	*165393	587048	*393959	434097	***	619747	1930547	18211923
3	CASH	647762	***	-	*4676	-	*29016	38973	*22741	40951	***	21112	107954	345449
4	NOTES AND ACCOUNTS RECEIVABLE	4932711	***	-	*65144	-	*47842	154245	*98124	124021	***	87789	358016	3758999
5	LESS: ALLOWANCE FOR BAD DEBTS.	174198	***	-	*53769	-	*335	1948	*3470	*1553	***	2020	6440	99697
6	INVENTORIES	3598932	***	-	*14830	-	*31421	171974	*73743	68520	***	172338	236452	2627594
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*12884	***	-	-	-	-	-	-	*12114	***	201	569	-
8	TAX-EXEMPT SECURITIES	*1063	***	-	-	-	-	*1063	-	-	***	-	-	-
9	OTHER CURRENT ASSETS	609896	***	-	*393	-	*2672	36434	*24322	28858	***	16189	82390	390991
10	LOANS TO STOCKHOLDERS	29196	***	-	*236	-	*390	*6882	*624	4070	***	11078	4617	832
11	MORTGAGE AND REAL ESTATE LOANS	*43837	***	-	-	-	*7369	*27793	-	-	***	-	2039	6636
12	OTHER INVESTMENTS	4061000	***	-	*5395	-	*17977	28549	*18035	*30145	***	140670	411956	3378402
13	DEPRECIABLE ASSETS	12976712	***	-	*30769	-	*83562	321534	*320984	174729	***	224688	1015507	10495270
14	LESS: ACCUMULATED DEPRECIATION	6169049	***	-	*20920	-	*59489	208293	*172450	76962	***	65974	484359	4931682
15	DEPLETABLE ASSETS	*338061	***	-	-	-	*3961	-	-	-	***	-	939	333161
16	LESS: ACCUMULATED DEPLETION	*65891	***	-	-	-	*1321	-	-	-	***	-	47	64523
17	LAND	293973	***	-	-	-	*504	6050	*6166	7434	***	7193	25246	232524
18	INTANGIBLE ASSETS (AMORTIZABLE)	1549484	***	-	-	-	*5981	*2160	*4715	*15720	***	6131	47942	1387695
19	LESS: ACCUMULATED AMORTIZATION	235291	***	-	-	-	*5271	*1479	*2526	*6923	***	1815	9858	193374
20	OTHER ASSETS	702244	***	-	*2183	-	*1114	3112	*2951	12973	***	2168	137624	503647
21	TOTAL LIABILITIES	23153326	***	-	*48937	-	*165393	587048	*393959	434097	***	619747	1930547	18211923
22	ACCOUNTS PAYABLE	3243234	***	-	*16040	-	*27848	83828	*57552	59087	***	45016	145277	2611071
23	MORT, NOTES, AND BONDS UNDER 1 YR	2273770	***	-	*1158	-	*13784	77019	*54279	44034	***	66037	79347	1871724
24	OTHER CURRENT LIABILITIES	1975791	***	-	*456	-	*12161	41103	*49032	23658	***	26371	168461	1591600
25	LOANS FROM STOCKHOLDERS	233212	***	-	*353	-	-	*12433	-	*1	***	61366	70106	86377
26	MORT, NOTES, BONDS, 1 YR OR MORE	4635089	***	-	-	-	*17151	102086	*119742	53975	***	42940	332711	3697005
27	OTHER LIABILITIES	1393323	***	-	*-0	-	-	21659	*11478	*37920	***	10528	113130	1172565
28	CAPITAL STOCK	1238768	***	-	*12082	-	*14297	18941	*28076	14337	***	89972	132894	866898
29	PAID-IN OR CAPITAL SURPLUS	4880057	***	-	-	-	*8511	*13400	*5242	*35750	***	111528	279824	4380825
30	RETAINED EARNINGS, APPROPRIATED	*23904	***	-	-	-	-	*46	*15937	-	***	-	297	7624
31	RETAINED EARNINGS, UNAPPROPRIATED	3588763	***	-	-	-	*20150	153932	*58730	*109958	***	130008	640846	2535623
32	TOTAL RETAINED EARNINGS, S CORPS.	365458	***	-	*20041	-	*51491	*79492	*-1365	*66462	***	54991	-	-
33	LESS: COST OF TREASURY STOCK	698043	***	-	*1193	-	-	*16890	*4743	*11086	***	19011	32345	609389
34	TOTAL RECEIPTS	23116696	***	-	*212947	-	*439893	1467587	*719772	836763	***	567111	1887024	15154627
35	BUSINESS RECEIPTS	21845422	***	-	*212947	-	*429319	1446964	*680033	825117	***	545565	1780270	14126207
36	INTEREST	226334	***	-	-	-	*864	5972	*1594	*4424	***	14615	29583	164128
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4641	***	-	-	-	-	-	*865	-	***	82	2223	1467
38	RENTS	169740	***	-	-	-	*435	*2894	*714	*1364	***	300	3591	160032
39	ROYALTIES	102363	***	-	-	-	-	-	-	*84	***	-	6386	94179
40	NET S-T CAP GAIN LESS NET LT LOSS	*52287	***	-	-	-	-	-	*263	-	***	-	7162	44862
41	NET L-T CAP GAIN LESS NET ST LOSS	72691	***	-	-	-	*2648	*724	*7924	*52	***	2	4968	55078
42	NET GAIN, NONCAPITAL ASSETS	59665	***	-	-	-	*5104	*1953	*17797	*309	***	50	2756	31394
43	DIVIDENDS, DOMESTIC CORPORATIONS.	60735	***	-	-	-	*92	-	-	-	***	-0	5991	54133
44	DIVIDENDS, FOREIGN CORPORATIONS	133118	***	-	-	-	-	-	-	*55	***	-	19893	103197
45	OTHER RECEIPTS	389701	***	-	-	-	*1429	9080	*10582	5357	***	6496	24201	319948
46	TOTAL DEDUCTIONS	22064470	***	-	*197691	-	*427237	1396779	*665350	743592	***	518195	1776327	14618847
47	COST OF SALES AND OPERATIONS	13785353	***	-	*69329	-	*300487	996706	*466105	569421	***	385019	1067661	8602580
48	COMPENSATION OF OFFICERS	280130	***	-	*24678	-	*25559	62796	*23647	32209	***	6606	18181	62813
49	REPAIRS	242687	***	-	*541	-	*2782	12796	*2822	*2115	***	826	20962	194575
50	BAD DEBTS	61280	***	-	*39177	-	*3661	2080	*1394	2286	***	723	2698	6892
51	RENT PAID ON BUSINESS PROPERTY	284640	***	-	*6912	-	*5760	16659	*9136	*4156	***	1471	24777	207602
52	TAXES PAID	400360	***	-	*3244	-	*6749	30825	*10475	9318	***	6969	39113	275957
53	INTEREST PAID	744789	***	-	*695	-	*5510	22049	*19790	8981	***	14683	73661	552069
54	CONTRIBUTIONS OR GIFTS	15663	***	-	-	-	-	542	*299	*22	***	115	2299	11648
55	AMORTIZATION	41767	***	-	*60	-	*1071	*175	*262	*981	***	5224	1309	26277
56	DEPRECIATION	881639	***	-	*3959	-	*8750	32656	*19243	10742	***	18093	69997	678578
57	DEPLETION	62205	***	-	-	-	-	-	-	-	***	-	3692	57994
58	ADVERTISING	659502	***	-	*1634	-	*406	7820	*13939	16647	***	6017	8208	587097
59	PENSION, PROF SH, STOCK, ANNUITY.	142410	***	-	*1816	-	*3464	*5746	*1145	*1924	***	1507	8210	112376
60	EMPLOYEE BENEFIT PROGRAMS	340821	***	-	*2110	-	*656	8642	*2694	*1150	***	4586	37779	270188
61	NET LOSS, NONCAPITAL ASSETS	11141	***	-	-	-	-	*49	-	*46	***	97	293	8931
62	OTHER DEDUCTIONS	4110082	***	-	*43535	-	*62383	197239	*94398	83593	***	66261	397488	2963271
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1052226	***	-	*15257	-	*12655	70808	*54422	93171	***	48916	110697	535779
64	CONST TAXABLE INC FRM REL FRN CORPS	538359	***	-	-	-	-	-	-	-	***	-	12063	520408
65	NET INCOME, TOTAL	1585945	***	-	*15257	-	*12655	70808	*53557	93171	***	48834	120537	1054720
66	NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	***	-	-	-
67	NET INCOME, FORMS 1120S	138609	***	-	*15257	-	*6152	*44816	*2547	*33329	***	12142	-	-
68	NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	***	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	162142	***	-	-	-	*5273	*2138	*29475	*510	***	10233	9071	104668
70	NET OPERATING LOSS DEDUCTION	90496	***	-	-	-	*5209	*2138	*29475	*510	***	10233	3249	39289
71	DIVIDENDS RECEIVED DEDUCTION	71646	***	-	-	-	*64	-	-	-	***	-0	5821	65379
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	-
73	INCOME SUBJECT TO TAX	1309345	***	-	-	-	*1230	24324	*21536	*59332	***	26459	112392	972809
74	INC TAX (BEFORE CRED), TOTAL (TX I)	465560	***	-	-	-	*301	7168	*8023	*20307	***	10274	41779	345957
75	REGULAR TAX (TAXII)	443880	***	-	-	-	*301	7168	*7181	*20173	***	8992	38213	330759
76	PERSONAL HOLDING TAX COMPANY TAX.	-	***	-	-	-	-	-	-	-	***	-	-	-
77	RECAPTURE OF INVESTMENT CREDIT	2132	***	-	-	-	-	*-0	-	*15	***	1	11	2104
78	ALTERNATIVE MINIMUM TAX	17146	***	-	-	-	-	-	*816	*111	***	1248	2802	11588
79	ENVIRONMENTAL TAX	1800	***	-	-	-	-	-0	26	*8	***	33	151	1505
80	ADJUSTMENTS TO TOTAL TAX	602	***	-	-	-	-	-	-	-	***	-	602	-
81	FOREIGN TAX CREDIT	212486	***	-	-	-	-	1	*116	*13	***	-	11463	195421
82	U.S. POSSESSIONS TAX CREDIT	15591	***	-	-	-	-	526	-	15065	***	-	-	-
83	ORPHAN DRUG CREDIT	60	***	-	-	-	-	-	-	-	***	-	-	60
84	NONCONVENTIONAL SOURCE FUEL CREDIT.	-	***	-	-	-	-	-	-	-	***	-	-	-
85	GENERAL BUSINESS CREDIT	18462	***	-	-	-	*284	*25	*1048	-	***	2461	321	12036
86	PRIOR YEAR MINIMUM TAX CREDIT	*298	***	-	-	-	-	*107	-	-	***	-	191	-
87	TOTAL INCOME TAX AFTER CREDITS	218663	***	-	-	-	*17	6509	*6858	*5229	***	7813	29805	138441

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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	1342	***	*354	*573	*46	*84	140	*30	40	***	9	5	39
2 TOTAL ASSETS	495146486	***	*16505	*115252	*20838	*49794	334849	*210278	661181	***	756184	743224	491943965
3 CASH	6078277	***	*15297	*18344	*905	*1007	*37044	*3088	87369	***	40278	34053	5826269
4 NOTES AND ACCOUNTS RECEIVABLE	59277767	***	*1208	*26770	*488	*12325	*79642	*57330	163813	***	145663	124701	58609283
5 LESS: ALLOWANCE FOR BAD DEBTS	638276	***	-	-	-	-	*1366	*1110	*2017	***	984	1143	629717
6 INVENTORIES	17953253	***	-	*8360	-	*9829	*38641	*20452	128525	***	97567	176118	17433094
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	429393	***	-	-	-	-	-	*134	*138	***	-	101610	327510
8 TAX-EXEMPT SECURITIES	*418468	***	-	*219	-	-	-	-	-	***	-	-	418249
9 OTHER CURRENT ASSETS	18989058	***	-	*27179	*12758	*5169	*15078	*6739	33564	***	29443	47218	18790128
10 LOANS TO STOCKHOLDERS	3348646	***	-	*2944	-	-	*2023	*2236	*1643	***	374	-	3267838
11 MORTGAGE AND REAL ESTATE LOANS	2242711	***	-	-	-	-	*6196	*11	*4817	***	-	-	2231688
12 OTHER INVESTMENTS	174884197	***	-	*7851	-	*1535	*33378	*17643	*21238	***	135645	105724	174558148
13 DEPRECIABLE ASSETS	272070617	***	-	*21816	*44420	*30573	*147116	*141770	403983	***	534689	312319	270254261
14 LESS: ACCUMULATED DEPRECIATION	134073335	***	-	*18068	*40246	*12986	*58296	*69943	231956	***	280935	198030	133067611
15 DEPLETABLE ASSETS	54194859	***	-	-	*2958	-	*5320	**	*243	***	44208	2165	54139966
16 LESS: ACCUMULATED DEPLETION	26208723	***	-	-	*990	-	*1083	**	*219	***	14462	1020	26190949
17 LAND	6500810	***	-	*1032	*545	*1334	*21426	*3356	39264	***	8632	10245	6413596
18 INTANGIBLE ASSETS (AMORTIZABLE)	42676328	***	-	-	-	*1385	*1637	*35946	*5319	***	4555	6785	42619606
19 LESS: ACCUMULATED AMORTIZATION	24245902	***	-	-	-	*377	*1087	*20367	*831	***	3626	6704	24212573
20 OTHER ASSETS	21248338	***	*-0	*18806	-	-	*9181	*12992	6288	***	15136	29180	21155181
21 TOTAL LIABILITIES	495146486	***	*16505	*115252	*20838	*49794	334849	*210278	661181	***	756184	743224	491943965
22 ACCOUNTS PAYABLE	46768727	***	*774	*5438	*882	*3915	60802	*34326	115624	***	89215	146387	46263296
23 MORT, NOTES, AND BONDS UNDER 1 YR	16634123	***	-	*42397	*1208	*779	*47893	*24382	*39607	***	21051	6423	16402295
24 OTHER CURRENT LIABILITIES	31955832	***	-	*5919	*1045	*1197	*21993	*26701	36637	***	30775	37705	31760004
25 LOANS FROM STOCKHOLDERS	10524498	***	-	-	-	*169	*12900	*7496	*13894	***	7035	48695	10434309
26 MORT, NOTES, BONDS, 1 YR OR MORE	62646165	***	-	-	*2529	*11258	*62868	*43771	91192	***	93976	108436	62090685
27 OTHER LIABILITIES	99115957	***	*54	*-0	-	-	*2809	*3839	*15395	***	19619	41869	99027337
28 CAPITAL STOCK	16637756	***	*3541	*18888	*228	*7604	28143	*2697	24074	***	13986	43106	16459181
29 PAID-IN OR CAPITAL SURPLUS	100044208	***	-	-	-	-	*14992	*17746	*16107	***	214220	6295	99774293
30 RETAINED EARNINGS, APPROPRIATED	*408175	***	-	-	-	-	-	*1822	-	***	1717	-	404635
31 RETAINED EARNINGS, UNAPPROPRIATED	132408193	***	*12136	*30870	*14946	*24811	*38955	*38016	*133819	***	113551	330004	131680849
32 TOTAL RETAINED EARNINGS, S CORPS.	427093	***	-	*15491	-	*2626	*45504	*34410	*174832	***	154208	**	-
33 LESS: COST OF TREASURY STOCK	22424240	***	-	*3751	-	*2565	*2010	*24927	-	***	3167	25696	22352919
34 TOTAL RECEIPTS	420398575	***	*174463	*404239	*59440	*147418	633351	*539944	2041242	***	1364625	1841430	411615818
35 BUSINESS RECEIPTS	388548254	***	*173273	*398592	*56942	*136302	*590766	*533103	2022671	***	1330993	1792575	379961328
36 INTEREST	8992282	***	*1191	*1378	*107	*356	*729	*1123	*4321	***	10634	22491	8946947
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	29001	***	-	-	-	-	-	-	-	***	-	735	28266
38 RENTS	2288846	***	-	-	-	-	-	*2445	*1878	***	571	2120	2275297
39 ROYALTIES	1369786	***	-	-	-	-	-	-	*157	***	2	59	1369568
40 NET S-T CAP GAIN LESS NET LT LOSS	192716	***	-	-	-	-	-	-	*-0	***	-	46	192669
41 NET L-T CAP GAIN LESS NET ST LOSS	2086201	***	-	*37	-	-	*11915	*19	*216	***	491	7954	2065568
42 NET GAIN, NONCAPITAL ASSETS	1669869	***	-	-	-	*21	*14826	*76	*1107	***	71	89	1653661
43 DIVIDENDS, DOMESTIC CORPORATIONS	817785	***	-	*837	-	-	-	-	*78	***	113	2394	814335
44 DIVIDENDS, FOREIGN CORPORATIONS	6501795	***	-	-	-	-	-	-	-	***	-	-	6501795
45 OTHER RECEIPTS	7902039	***	-	*3395	*2392	*10738	*15116	*3178	10814	***	21751	12968	7806383
46 TOTAL DEDUCTIONS	395251797	***	*174107	*390778	*59168	*141647	579337	*521740	1982300	***	1267522	1723916	386844267
47 COST OF SALES AND OPERATIONS	290617276	***	*139846	*332216	*50418	*109019	*390666	*376082	1730296	***	1081151	1639221	283266746
48 COMPENSATION OF OFFICERS	507591	***	*21527	*16945	-	*14782	*29719	*12070	22277	***	6335	3621	376577
49 REPAIRS	5897350	***	-	*642	-	*338	*7176	*462	*5286	***	895	2026	5880020
50 BAD DEBTS	291718	***	-	-	*106	*187	*2255	*898	2994	***	785	967	283141
51 RENT PAID ON BUSINESS PROPERTY	3314033	***	*1673	*1809	-	-	*10075	*6521	7006	***	5310	1587	3268943
52 TAXES PAID	18170032	***	*2661	*4811	*1050	*3812	9829	*10067	19031	***	18955	18221	18079430
53 INTEREST PAID	17126707	***	-	*4797	*514	*1143	13809	*9575	18077	***	17589	10481	17034401
54 CONTRIBUTIONS OR GIFTS	161113	***	-	*14	-	*26	*28	*89	*184	***	121	107	160538
55 AMORTIZATION	876046	***	-	-	-	*267	*102	*3409	*360	***	184	75	871578
56 DEPRECIATION	12711556	***	-	*1536	*5281	*3151	*16609	*20209	37273	***	34637	14863	12573773
57 DEPLETION	2977407	***	-	-	-	-	-	-	*10	***	3079	47	2973715
58 ADVERTISING	950188	***	-	*576	-	*242	*1503	*3603	*2961	***	5909	175	935183
59 PENSION, PROF SH, STOCK, ANNUITY	1469820	***	*2124	*1264	-	-	*1067	*6226	*2929	***	1442	511	1453834
60 EMPLOYEE BENEFIT PROGRAMS	2115324	***	-	*658	-	*55	*3948	*2200	5364	***	2591	3068	2094045
61 NET LOSS, NONCAPITAL ASSETS	103930	***	-	-	-	-	*396	*152	-	***	715	**	102636
62 OTHER DEDUCTIONS	37961708	***	*6275	*25510	*1800	*8626	92156	*70177	128253	***	87826	28947	37489709
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	25146778	***	*356	*13461	*273	*5771	54015	*18204	58941	***	97103	117514	24771551
64 CONST TAXABLE INC FRM REL FRN CORPS	5024204	***	-	-	-	-	-	-	-	***	-	-	5024204
65 NET INCOME, TOTAL	30141980	***	*356	*13461	*273	*5771	54015	*18204	58941	***	97103	116778	29767489
66 NET INCOME, FORM 1120-A	*2100	***	-	*2100	-	-	-	-	-	***	-	-	-
67 NET INCOME, FORMS 1120S	117283	***	-	*8889	-	*3661	*43450	*1837	*29484	***	29877	**	-
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2427485	***	-	*1030	*273	-	*2229	*1226	*6000	***	11104	1781	2395169
70 NET OPERATING LOSS DEDUCTION	1731799	***	-	*431	*273	-	*2229	*1226	*5945	***	11013	-	1702032
71 DIVIDENDS RECEIVED DEDUCTION	695685	***	-	*599	-	-	-	-	*55	***	91	1781	693137
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	-
73 INCOME SUBJECT TO TAX	27597213	***	*357	*3543	-	*2109	*8336	*15141	*23457	***	56122	114997	27372320
74 INC TAX (BEFORE CRED), TOTAL (TX I)	9641221	***	*53	*531	-	*316	*2574	*5148	*8515	***	19392	39779	9564319
75 REGULAR TAX (TAXII)	9381269	***	*53	*531	-	*316	*2227	*5148	*7953	***	19082	39099	9306589
76 PERSONAL HOLDING TAX COMPANY TAX	-	***	-	-	-	-	-	-	-	***	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	36807	***	-	-	-	-	-	-	*4	***	4	-0	36798
78 ALTERNATIVE MINIMUM TAX	184343	***	-	-	-	-	*347	-	*553	***	285	592	182243
79 ENVIRONMENTAL TAX	38802	***	-	-	-	-	-	-	*4	***	22	88	38688
80 ADJUSTMENTS TO TOTAL TAX	1	***	-	-	-	-	-	-	-	***	-	-	1
81 FOREIGN TAX CREDIT	5506532	***	-	-	-	-	-	-	-	***	-	-	5506532
82 U.S, POSSESSIONS TAX CREDIT	43272	***	-	-	-	-	320	**	-	***	15439	13997	13516
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	25599	***	-	-	-	-	-	-	-	***	-	-	25599
85 GENERAL BUSINESS CREDIT	39426	***	-	-	-	-	*132	-	*30	***	215	-	39050
86 PRIOR YEAR MINIMUM TAX CREDIT	92546	***	-	-	-	-	-	-	-	***	-	-	92546
87 TOTAL INCOME TAX AFTER CREDITS	3933847	***	*53	*531	-	*316	*2122	*5148	*8485	***	3738	25782	3887077

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	450	***	-	*330	-	-	*54	**	*8	***	5	5	39
2 TOTAL ASSETS	493650113	-	-	*60832	-	-	*122031	**	*134533	***	351113	743224	491943965
3 CASH	5935486	-	-	*15213	-	-	*4080	**	*6075	***	35173	34053	5826269
4 NOTES AND ACCOUNTS RECEIVABLE	58915699	-	-	*12206	-	-	*20251	**	*32099	***	60617	124701	58609283
5 LESS: ALLOWANCE FOR BAD DEBTS.	634650	-	-	-	-	-	*1318	**	*533	***	-	1143	629717
6 INVENTORIES	17725837	-	-	*4432	-	-	*1926	**	*39575	***	30025	176118	17433094
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	429120	-	-	-	-	-	-	-	-	***	-	101610	327510
8 TAX-EXEMPT SECURITIES	418249	-	-	-	-	-	-	-	-	***	-	-	418249
9 OTHER CURRENT ASSETS	18912146	-	-	*22867	-	-	*3363	-	*2719	***	24068	47218	18790128
10 LOANS TO STOCKHOLDERS	*3342918	-	-	-	-	-	*2023	-	*1470	***	-	-	3267838
11 MORTGAGE AND REAL ESTATE LOANS	2237884	-	-	-	-	-	*6196	-	-	***	-	-	2231688
12 OTHER INVESTMENTS	174726050	-	-	-	-	-	*20667	-	*17069	***	21407	105724	174558148
13 DEPRECIABLE ASSETS	271170334	-	-	*18291	-	-	*68943	-	*61200	***	275650	312319	270254261
14 LESS: ACCUMULATED DEPRECIATION	133556979	-	-	*14735	-	-	*18426	-	*32398	***	130515	198030	133067611
15 DEPLETABLE ASSETS	54191702	-	-	-	-	-	*5320	**	*43	***	44208	2165	54139966
16 LESS: ACCUMULATED DEPLETION	26207557	-	-	-	-	-	*1083	**	*42	***	14462	1020	26190949
17 LAND	6437040	-	-	*1032	-	-	*6648	**	*3058	***	1082	10245	6413596
18 INTANGIBLE ASSETS (AMORTIZABLE)	42636412	-	-	-	-	-	*583	-	*3985	***	4358	6785	42619606
19 LESS: ACCUMULATED AMORTIZATION	24223631	-	-	-	-	-	*36	-	*400	***	3580	6704	24212573
20 OTHER ASSETS	21194051	-	-	*1526	-	-	*2893	**	*614	***	3083	29180	21155181
21 TOTAL LIABILITIES	493650113	-	-	*60832	-	-	*122031	**	*134533	***	351113	743224	491943965
22 ACCOUNTS PAYABLE	46557299	-	-	*5076	-	-	*12523	**	*25120	***	56829	146387	46263296
23 MORT, NOTES, AND BONDS UNDER 1 YR	16485708	-	-	-	-	-	*6928	**	*10304	***	11670	6423	16402295
24 OTHER CURRENT LIABILITIES	31867100	-	-	*3427	-	-	*11032	**	*10123	***	10954	37705	31760004
25 LOANS FROM STOCKHOLDERS	10504080	-	-	-	-	-	*10608	-	*3432	***	7035	48695	10434309
26 MORT, NOTES, BONDS, 1 YR OR MORE	62445290	-	-	-	-	-	*38430	-	*35249	***	31040	108436	62090685
27 OTHER LIABILITIES	99096715	-	-	*-0	-	-	*2809	**	*9655	***	10009	41869	99027337
28 CAPITAL STOCK	16557656	-	-	*4402	-	-	*7624	**	*1442	***	5591	43106	16459181
29 PAID-IN OR CAPITAL SURPLUS	99907890	-	-	-	-	-	*9237	-	*3649	***	113860	6295	99774293
30 RETAINED EARNINGS, APPROPRIATED	404635	-	-	-	-	-	-	-	-	***	-	-	404635
31 RETAINED EARNINGS, UNAPPROPRIATED	132220646	-	-	*50646	-	-	*29227	**	*35558	***	104126	330004	131680849
32 TOTAL RETAINED EARNINGS, S CORPS.	*-6366	-	-	-	-	-	*-6388	-	-	***	-	-	-
33 LESS: COST OF TREASURY STOCK	22390538	-	-	*2719	-	-	-	-	-	***	-	25696	22352919
34 TOTAL RECEIPTS	416780312	***	-	*351256	-	-	*182338	**	*542327	***	719396	1841430	411615818
35 BUSINESS RECEIPTS	385013378	***	-	*350283	-	-	*165560	**	*535439	***	704676	1792575	379961328
36 INTEREST	8980778	***	-	*99	-	-	*329	**	*1317	***	6741	22491	8946947
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	29001	-	-	-	-	-	-	-	-	***	-	735	28266
38 RENTS	2284280	-	-	-	-	-	-	-	*372	***	429	2120	2275297
39 ROYALTIES	1369786	-	-	-	-	-	-	-	*157	***	2	59	1369568
40 NET S-T CAP GAIN LESS NET LT LOSS	192716	-	-	-	-	-	-	-	*-0	***	-	46	192669
41 NET L-T CAP GAIN LESS NET ST LOSS	2074164	-	-	*37	-	-	-	-	*113	***	491	7954	2065568
42 NET GAIN, NONCAPITAL ASSETS	1668843	-	-	-	-	-	*14826	-	*183	***	65	89	1653661
43 DIVIDENDS, DOMESTIC CORPORATIONS.	817785	***	-	*837	-	-	-	-	*78	***	113	2394	814335
44 DIVIDENDS, FOREIGN CORPORATIONS	6501795	-	-	-	-	-	-	-	-	***	-	-	6501795
45 OTHER RECEIPTS	7847786	***	-	-	-	-	*1623	-	*4668	***	6878	12968	7806383
46 TOTAL DEDUCTIONS	391784531	***	-	*347115	-	-	*163933	**	*527248	***	659064	1723916	386844267
47 COST OF SALES AND OPERATIONS	287810065	***	-	*299779	-	-	*76316	**	*482053	***	589353	1639221	283266746
48 COMPENSATION OF OFFICERS	412234	***	-	*13847	-	-	*8174	-	*3718	***	2721	3621	376577
49 REPAIRS	5891109	-	-	*642	-	-	*5673	**	*1867	***	425	2026	5880020
50 BAD DEBTS	286947	-	-	-	-	-	*1774	**	*1024	***	42	967	283141
51 RENT PAID ON BUSINESS PROPERTY	3295530	-	-	*1809	-	-	*6391	**	*2001	***	3802	1587	3268943
52 TAXES PAID	18121979	***	-	*4245	-	-	*4334	**	*2646	***	11351	18221	18079430
53 INTEREST PAID	17073902	***	-	-	-	-	*4530	**	*5345	***	2974	10481	17034401
54 CONTRIBUTIONS OR GIFTS	160744	-	-	*14	-	-	*22	-	*58	***	5	107	160538
55 AMORTIZATION	871886	***	-	-	-	-	*17	-	*22	***	125	75	871578
56 DEPRECIATION	12621909	***	-	*1446	-	-	*7372	**	*6622	***	14160	14863	12573773
57 DEPLETION	2977407	***	-	-	-	-	-	-	*10	***	3079	47	2973715
58 ADVERTISING	935991	-	-	*297	-	-	*246	**	*61	***	16	175	935183
59 PENSION, PROF SH, STOCK, ANNUITY.	1455323	-	-	-	-	-	55	**	*494	***	5	511	1453834
60 EMPLOYEE BENEFIT PROGRAMS	2105115	-	-	*658	-	-	*1717	**	*967	***	1278	3068	2094045
61 NET LOSS, NONCAPITAL ASSETS	103438	***	-	-	-	-	*115	-	-	***	656	-	102636
62 OTHER DEDUCTIONS	37660951	***	-	*24378	-	-	*47196	**	*20359	***	29074	28947	37489709
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	24995781	***	-	*4142	-	-	*18405	**	*15080	***	60331	117514	24771551
64 CONST TAXABLE INC FRM REL FRN CORPS	5024204	-	-	-	-	-	-	-	-	***	-	-	5024204
65 NET INCOME, TOTAL	29990984	***	-	*4142	-	-	*18405	**	*15080	***	60331	116778	29767489
66 NET INCOME, FORM 1120-A	*2100	-	-	*2100	-	-	-	-	-	***	-	-	-
67 NET INCOME, FORMS 1120S	*12924	-	-	-	-	-	*12839	-	-	***	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	2423403	***	-	*599	-	-	*331	-	*6000	***	10850	1781	2395169
70 NET OPERATING LOSS DEDUCTION	1727718	***	-	-	-	-	*331	-	*5945	***	10760	-	1702032
71 DIVIDENDS RECEIVED DEDUCTION	695685	***	-	*599	-	-	-	-	*55	***	91	1781	693137
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	-
73 INCOME SUBJECT TO TAX	27554657	-	-	*3543	-	-	*5235	**	*9080	***	49481	114997	27372320
74 INC TAX (BEFORE CRED), TOTAL (TX I)	9626834	***	-	*531	-	-	*1579	**	*3215	***	17088	39779	9564319
75 REGULAR TAX (TAXII)	9367363	-	-	*531	-	-	*1232	**	*3087	***	16824	39099	9306589
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	***	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	36799	-	-	-	-	-	-	-	*-0	***	-	-0	36798
78 ALTERNATIVE MINIMUM TAX	183878	***	-	-	-	-	*347	-	*124	***	249	592	182243
79 ENVIRONMENTAL TAX	38794	-	-	-	-	-	-	-	*3	***	15	88	38688
80 ADJUSTMENTS TO TOTAL TAX	1	-	-	-	-	-	-	-	-	***	-	-	1
81 FOREIGN TAX CREDIT	5506532	-	-	-	-	-	-	-	-	***	-	-	5506532
82 U.S. POSSESSIONS TAX CREDIT	43272	-	-	-	-	-	320	**	-	***	15439	13997	13516
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	25599	-	-	-	-	-	-	-	-	***	-	-	25599
85 GENERAL BUSINESS CREDIT	39210	-	-	-	-	-	*131	-	*30	***	-	-	39050
86 PRIOR YEAR MINIMUM TAX CREDIT	92546	-	-	-	-	-	-	-	-	***	-	-	92546
87 TOTAL INCOME TAX AFTER CREDITS	3919675	***	-	*531	-	-	*1128	-	*3185	***	1649	25782	3887077

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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: 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	892	*13	*354	*243	*46	*84	*86	*30	32	**	4	**	-
2 TOTAL ASSETS	1496374	-	*16505	*54421	*20838	*49794	*212818	*210278	526648	**	405071	**	-
3 CASH	142791	-	*15297	*3131	*905	*1007	*32964	*3088	81294	**	5106	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	362068	-	*1208	*14564	*488	*12325	*59391	*57330	131715	**	85047	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	3626	-	-	-	-	-	*48	*1110	*1485	-	984	-	-
6 INVENTORIES	227415	-	-	*3927	-	*9829	*36714	*20452	88950	**	67542	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*273	-	-	-	-	-	-	*134	*138	-	-	-	-
8 TAX-EXEMPT SECURITIES	*219	-	-	*219	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	76912	-	-	*4312	*12758	*5169	*11714	*6739	*30845	-	5375	**	-
10 LOANS TO STOCKHOLDERS	*5728	-	-	*2944	-	-	-	*2236	*173	**	374	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*4827	-	-	-	-	-	-	*11	*4817	-	-	-	-
12 OTHER INVESTMENTS	158146	-	-	*7851	-	*1535	*12711	*17643	*4168	**	114238	**	-
13 DEPRECIABLE ASSETS	900283	-	-	*3525	*44420	*30573	*78173	*141770	342784	**	259039	**	-
14 LESS: ACCUMULATED DEPRECIATION	516356	-	-	*3333	*40246	*12986	*39870	*69943	199558	**	150420	**	-
15 DEPLETABLE ASSETS	*3158	-	-	-	*2958	-	-	-	*200	**	-	-	-
16 LESS: ACCUMULATED DEPLETION	*1167	-	-	-	*990	-	-	-	*177	**	-	-	-
17 LAND	63770	-	-	-	*545	*1334	*14778	*3356	*36207	**	7550	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*39916	-	-	-	-	*1385	*1054	*35946	*1334	-	197	-	-
19 LESS: ACCUMULATED AMORTIZATION	*22271	-	-	-	-	*377	*1051	*20367	*431	-	45	-	-
20 OTHER ASSETS	54287	-	*-0	*17280	-	-	*6288	*12992	*5674	**	12052	**	-
21 TOTAL LIABILITIES	1496374	-	*16505	*54421	*20838	*49794	*212818	*210278	526648	**	405071	**	-
22 ACCOUNTS PAYABLE	211429	-	*774	*363	*882	*3915	*48280	*34326	90503	**	32386	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	148415	-	-	*42397	*1208	*779	*40965	*24382	*29303	**	9382	**	-
24 OTHER CURRENT LIABILITIES	88732	-	-	*2492	*1045	*1197	*10961	*26701	26514	**	19821	**	-
25 LOANS FROM STOCKHOLDERS	*20418	-	-	-	-	*169	*2292	*7496	*10462	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	200875	-	-	-	*2529	*11258	*24438	*43771	*55943	**	62936	**	-
27 OTHER LIABILITIES	19242	-	*54	-	-	-	-	*3839	*5740	-	9610	-	-
28 CAPITAL STOCK	80101	-	*3541	*14486	*228	*7604	*20519	*2697	22632	**	8394	**	-
29 PAID-IN OR CAPITAL SURPLUS	136319	-	-	-	-	-	*5755	*17746	*12458	-	100360	-	-
30 RETAINED EARNINGS, APPROPRIATED	*3539	-	-	-	-	-	-	*1822	-	-	1717	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	187547	-	*12136	*-19776	*14946	*24811	*9728	*38016	*98261	**	9425	-	-
32 TOTAL RETAINED EARNINGS, S CORPS.	433460	-	-	*15491	-	*2626	*51892	*34410	*174832	-	154208	**	-
33 LESS: COST OF TREASURY STOCK	33703	-	-	*1033	-	*2565	*2010	*24927	-	-	3167	-	-
34 TOTAL RECEIPTS	3618263	*48858	*174463	*52983	*59440	*147418	*451013	*539944	1498914	**	645230	**	-
35 BUSINESS RECEIPTS	3534876	*48194	*173273	*48309	*56942	*136302	*425205	*533103	1487231	**	626316	**	-
36 INTEREST	11504	*152	*1191	*1279	*107	*356	*400	*1123	*3005	**	3893	-	-
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
38 RENTS	*4566	*473	-	-	-	-	-	*2445	*1506	**	142	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*12037	-	-	-	-	-	*11915	*19	*103	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	1027	-	-	-	-	*21	-	*76	*924	**	6	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.	-	-	-	-	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	54253	*38	-	*3395	*2392	*10738	*13493	*3178	*6146	**	14873	**	-
46 TOTAL DEDUCTIONS	3467266	*48027	*174107	*43663	*59168	*141647	*415404	*521740	1455053	**	608458	**	-
47 COST OF SALES AND OPERATIONS	2807211	*45017	*139846	*32437	*50418	*109019	*314350	*376082	1248243	**	491799	**	-
48 COMPENSATION OF OFFICERS	95357	*161	*21527	*3098	-	*14782	*21545	*12070	18560	**	3614	**	-
49 REPAIRS	6241	*51	-	-	-	*338	*1502	*462	*3419	**	469	**	-
50 BAD DEBTS	4772	*387	-	-	*106	*187	*481	*898	*1970	**	743	**	-
51 RENT PAID ON BUSINESS PROPERTY	18503	*112	*1673	-	-	-	*3684	*6521	*5004	**	1509	**	-
52 TAXES PAID	48053	*415	*2661	*566	*1050	*3812	*5494	*10067	16384	**	7604	**	-
53 INTEREST PAID	52804	*151	-	*4797	*514	*1143	*9279	*9575	*12732	**	14615	**	-
54 CONTRIBUTIONS OR GIFTS	368	*6	-	-	-	*26	*6	*89	*126	**	115	-	-
55 AMORTIZATION	*4159	-	-	-	-	*267	*85	*3409	*338	-	59	-	-
56 DEPRECIATION	89646	*550	-	*91	*5281	*3151	*9237	*20209	30651	**	20477	**	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	14197	*22	-	*280	-	*242	*1256	*3603	*2900	**	5893	**	-
59 PENSION, PROF SH, STOCK, ANNUITY.	14498	-	*2124	*1264	-	-	*1011	*6226	*2435	-	1437	**	-
60 EMPLOYEE BENEFIT PROGRAMS	10209	*12	-	-	-	*55	*2231	*2200	*4397	**	1313	-	-
61 NET LOSS, NONCAPITAL ASSETS	*491	-	-	-	-	-	*280	*152	-	-	59	**	-
62 OTHER DEDUCTIONS	300757	*1142	*6275	*1132	*1800	*8626	*44960	*70177	107894	**	58752	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	150996	*831	*356	*9320	*273	*5771	*35609	*18204	43862	**	36772	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	150996	*831	*356	*9320	*273	*5771	*35609	*18204	43862	**	36772	**	-
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	104359	-	-	*8889	-	*3661	*30611	*1837	*29484	-	29877	**	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	*4081	-	-	*431	*273	-	*1898	*1226	-	-	254	-	-
70 NET OPERATING LOSS DEDUCTION	*4081	-	-	*431	*273	-	*1898	*1226	-	-	254	-	-
71 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	42556	*831	*357	-	-	*2109	*3100	*15141	*14377	**	6641	-	-
74 INC TAX (BEFORE CRED), TOTAL (TX I)	14387	*271	*53	-	-	*316	*995	*5148	*5300	**	2304	**	-
75 REGULAR TAX (TAXII)	13907	*271	*53	-	-	*316	*995	*5148	*4866	**	2258	-	-
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	*8	-	-	-	-	-	-	-	*4	-	4	**	-
78 ALTERNATIVE MINIMUM TAX	*465	-	-	-	-	-	-	-	*429	-	36	-	-
79 ENVIRONMENTAL TAX	*8	-	-	-	-	-	-	-	*1	-	7	-	-
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*216	-	-	-	-	-	*1	-	-	-	215	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 TOTAL INCOME TAX AFTER CREDITS	14171	*271	*53	-	-	*316	*994	*5148	*5300	**	2089	**	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 19
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8348	*29	*2500	*1004	1440	1209	1463	342	216	79	27	21	18
2 TOTAL ASSETS	36582453	-	*100817	*139182	557984	914918	3377938	2391594	3364581	2740432	1828658	3344754	17821594
3 CASH	1627310	-	*9061	*27904	116428	97639	316995	215487	178561	151145	157243	122451	234396
4 NOTES AND ACCOUNTS RECEIVABLE	7370578	-	*21973	*34361	164389	285908	940125	614980	824972	640781	357191	696613	2789286
5 LESS: ALLOWANCE FOR BAD DEBTS.	174413	-	-	*989	-	*1321	10160	12410	13370	11113	10482	21161	93406
6 INVENTORIES	6245380	-	*13716	*26390	108934	195400	728642	486422	653484	520361	330676	479397	2701958
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	55473	-	-	-	*210	-	3041	508	*14309	*33343	71	3274	717
8 TAX-EXEMPT SECURITIES	*11101	-	-	-	-	-	-	*8659	*2441	-	-	-	-
9 OTHER CURRENT ASSETS	931572	-	*1030	*2822	*6180	41944	90940	59785	112906	85562	69315	81699	379388
10 LOANS TO STOCKHOLDERS	256864	-	*3509	-	*14498	*34141	50566	19112	16676	*313	5174	19888	92986
11 MORTGAGE AND REAL ESTATE LOANS	11565	-	-	-	-	-	*2479	*4892	*494	*1997	-0	378	1325
12 OTHER INVESTMENTS	4803454	-	*4072	*11318	*3443	*4636	73807	61323	202244	216602	71478	624295	3530235
13 DEPRECIABLE ASSETS	23603693	-	*116479	*130701	380664	673919	2283248	1684182	2156324	1818133	1152779	1376043	11831222
14 LESS: ACCUMULATED DEPRECIATION	10940152	-	*70455	*97775	266997	459203	1267681	868272	1055136	872886	536404	500072	4945272
15 DEPLETABLE ASSETS	*20754	-	-	-	-	-	-	-	*114	-	-	11537	9103
16 LESS: ACCUMULATED DEPLETION	5369	-	-	-	-	-	-	-	-	-	-	118	5252
17 LAND	457285	-	*970	*98	*396	*9603	64159	35996	48617	39052	20052	70799	167545
18 INTANGIBLE ASSETS (AMORTIZABLE)	1429088	-	-	*3693	*23664	*28152	38561	47420	64747	72570	95776	177930	876576
19 LESS: ACCUMULATED AMORTIZATION	317806	-	-	*1442	*4188	*12346	11705	14552	17677	19752	8802	12269	215074
20 OTHER ASSETS	1196074	-	*463	*2103	*10362	16443	74921	48060	174876	64323	124591	214070	465862
21 TOTAL LIABILITIES	36582453	-	*100817	*139182	557984	914918	3377938	2391594	3364581	2740432	1828658	3344754	17821594
22 ACCOUNTS PAYABLE	4185471	-	*30349	*17277	79637	166306	519413	340385	449758	309993	193890	240361	1838102
23 MORT, NOTES, AND BONDS UNDER 1 YR	2323634	-	*6389	*6573	53579	55599	347165	286164	308683	260074	98793	366281	534332
24 OTHER CURRENT LIABILITIES	3038641	-	*17807	*20088	28378	79048	246262	142160	237111	206774	144420	293981	1622612
25 LOANS FROM STOCKHOLDERS	620599	-	*40011	*30390	*25122	*41151	93181	*8992	45751	*20161	37616	27907	250317
26 MORT, NOTES, BONDS, 1 YR OR MORE	8707230	-	*25883	*7656	*35858	137557	598642	480807	639057	591871	515116	968058	4706724
27 OTHER LIABILITIES	2446402	-	*1	*1106	*16844	*14381	97758	28772	116818	118876	129811	240628	1681407
28 CAPITAL STOCK	1583681	-	*44965	*16137	30677	51116	125633	66444	134378	86919	29151	264144	734117
29 PAID-IN OR CAPITAL SURPLUS	4306628	-	*10587	*29818	*8103	*65097	86546	83377	196459	230013	127254	234259	3235114
30 RETAINED EARNINGS, APPROPRIATED	*10149	-	*3037	-	-	-	-	-	*6631	*223	256	-	1
31 RETAINED EARNINGS, UNAPPROPRIATED	7068390	-	*-66313	*12834	269611	298327	792657	514083	628515	589550	291448	442118	3295559
32 TOTAL RETAINED EARNINGS, S CORPS.	2847417	-	*2166	*1367	*24661	*67331	617753	475428	690787	363618	282715	321591	-
33 LESS: COST OF TREASURY STOCK	555789	-	*14067	*4064	*14487	*60996	147073	35018	89369	37640	21812	54573	76691
34 TOTAL RECEIPTS	56149766	*394818	*488533	*462086	1403472	2433753	7277927	4825865	5610349	4517487	2807127	3868956	22059394
35 BUSINESS RECEIPTS	54165500	*380024	*483350	*459849	1393512	2370149	7159781	4762558	5509591	4449969	2695666	3702826	20798226
36 INTEREST	401143	*4797	*25	-	*4285	5020	12819	15851	13190	14845	7574	24275	298463
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3890	-	-	-	-	-	*168	*1237	*593	*952	184	165	590
38 RENTS	79652	*596	*1816	-	*244	*1455	*446	*1958	4737	7063	4129	3384	53824
39 ROYALTIES	109228	*344	-	-	-	-	*407	*45	*392	*2472	670	9844	95054
40 NET S-T CAP GAIN LESS NET LT LOSS	*2033	-	-	-	-	*48	-	-	*1959	8	3	5	11
41 NET L-T CAP GAIN LESS NET ST LOSS	122917	*52	-	-	*92	-	*11833	*1880	2671	*810	28696	40803	36081
42 NET GAIN, NONCAPITAL ASSETS	91046	*644	-	-	*1435	*2389	37684	2635	25893	4473	2732	2901	10259
43 DIVIDENDS, DOMESTIC CORPORATIONS.	11499	-	-	-	-	*29	*1014	*808	1097	*419	822	235	7075
44 DIVIDENDS, FOREIGN CORPORATIONS	408053	*-0	-	-	-	-	-	*1740	*1029	*1672	41116	16134	346362
45 OTHER RECEIPTS	754805	*8361	*3342	*2237	*3904	54664	53774	37153	49197	34804	25535	68385	413449
46 TOTAL DEDUCTIONS	52976948	*367342	*456332	*450059	1348947	2324566	6864070	4511450	5245669	4240814	2579166	3541312	21047223
47 COST OF SALES AND OPERATIONS	36881516	*271267	*277569	*268256	803924	1597186	4950339	3375632	3905033	3262487	1934579	2584708	13650534
48 COMPENSATION OF OFFICERS	1118007	*8803	*27176	*52846	105015	173199	302436	143901	125103	57355	36352	28523	57300
49 REPAIRS	545660	*471	*9142	*2642	13110	13901	22745	22369	21679	9380	5142	19566	405513
50 BAD DEBTS	111450	*57	*2537	*6727	*2034	2257	22502	9551	7503	10610	3223	9327	35122
51 RENT PAID ON BUSINESS PROPERTY	565987	*1808	*9263	*15026	37616	36633	60044	30315	19979	21141	12574	23107	298480
52 TAXES PAID	1136004	*9621	*11325	*13167	53368	72572	184356	116078	119289	92207	57182	62044	344796
53 INTEREST PAID	1332321	*9263	*3156	*3649	8658	27373	102658	74544	94548	97117	69950	142737	698670
54 CONTRIBUTIONS OR GIFTS	26193	*158	*160	*221	*453	*615	2937	2008	2148	2382	513	1890	12709
55 AMORTIZATION	101862	*29	-	*117	*1895	*3001	4749	2595	8943	12339	7187	7682	53326
56 DEPRECIATION	1934023	*10033	*10598	*14858	50658	69036	216092	150008	173443	148790	107668	116512	866327
57 DEPLETION	*5212	-	-	-	-	-	-	-	*32	-	-	1689	3492
58 ADVERTISING	601236	*300	*803	*2097	6945	16471	52426	26020	25967	16203	25138	37577	391290
59 PENSION, PROF SH, STOCK, ANNUITY.	244898	*7900	-	-	*2291	*13205	40577	17716	33623	27646	11498	5601	84842
60 EMPLOYEE BENEFIT PROGRAMS	958203	*9231	*134	*3734	*6027	21511	87692	58749	56619	48982	27736	67283	570504
61 NET LOSS, NONCAPITAL ASSETS	17574	-	-	-	-	*1512	*1671	*3942	1473	*1130	287	922	6637
62 OTHER DEDUCTIONS	7396801	*38402	*104469	*66720	256953	276094	812846	478021	650288	433047	280138	432143	3567680
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	3172818	*27477	*32201	*12027	54525	109187	413856	314416	364680	276673	227961	327645	1012171
64 CONST TAXABLE INC FRM REL FRN CORPS	359961	-	-	-	-	-	-	-	*242	*1322	17666	29193	311537
65 NET INCOME, TOTAL	3528889	*27477	*32201	*12027	54525	109187	413688	313178	364329	277044	245443	356673	1323118
66 NET INCOME, FORM 1120-A	*6174	-	*6174	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	901979	-	*20542	*9857	*3570	*37649	206705	154138	138356	111929	81752	137481	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	244006	*340	*8676	*929	*1393	*16180	41903	26049	16571	*18770	11813	32004	69378
70 NET OPERATING LOSS DEDUCTION	217830	*340	*8676	*929	*1393	*16160	41175	*25906	*15466	*18488	10462	30815	48020
71 DIVIDENDS RECEIVED DEDUCTION	26176	-	-	-	-	*20	*728	*143	1105	*282	1351	1190	21358
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	2385286	*27137	*2984	*1240	49562	55358	165998	132991	209411	147226	151933	187189	1254257
74 INC TAX (BEFORE CRED), TOTAL (TX I)	824666	*9119	*447	*186	8212	12181	52838	45694	72383	54031	52566	65580	451428
75 REGULAR TAX (TAXII)	790218	*9107	*447	*186	8212	12178	51113	44918	71021	50286	51657	64645	426447
76 PERSONAL HOLDING TAX COMPANY TAX.	21	-	-	-	-	-	-	-	-	-	-	-	21
77 RECAPTURE OF INVESTMENT CREDIT	9344	-	-	-	-	*1	*20	*18	*164	*3	33	55	9051
78 ALTERNATIVE MINIMUM TAX	18072	-	-	-	-	*3	*1265	*731	*1003	*3609	241	625	10597
79 ENVIRONMENTAL TAX	2393	*12	-	-	-	-	*13	*6	104	134	182	255	1687
80 ADJUSTMENTS TO TOTAL TAX	*4190	-	-	-	-	-	-	*21	*91	-	453	-	3624
81 FOREIGN TAX CREDIT	263554	*5	-	-	-	-	*209	*640	*783	*1518	17738	14297	228365
82 U.S. POSSESSIONS TAX CREDIT	9550	1055	-	-	-	-	1164	841	2760	3730	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	41	-	-	-	-	-	-	-	-	-	-	-	41
85 GENERAL BUSINESS CREDIT	14672	*1349	-	*118	*84	*67	829	*941	1393	1149	723	1447	6570
86 PRIOR YEAR MINIMUM TAX CREDIT	*995	-	-	-	-	-	*69	-	*634	*267	24	-	-
87 TOTAL INCOME TAX AFTER CREDITS	535854	*6710	*447	*68	8127	12114	50567	43272	66813	47367	34082	49837	216452

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1288	***	*173	*281	*84	*312	317	*40	42	*19	4	***	***
2	TOTAL ASSETS	15843308	-	*4640	*38604	*21187	*225639	749176	*293751	583187	*648101	268919	***	***
3	CASH	425383	-	*2094	-	*3781	*36812	76542	*10592	34928	*18790	11462	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	2552945	-	*1976	*16505	*5236	*79358	221014	*75205	151703	*152709	54339	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.	64207	-	-	*478	-	*511	*771	*640	*1445	*3043	718	***	***
6	INVENTORIES	2622254	-	-	*9672	*8640	*42340	170762	*92454	98978	*175753	74372	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*47360	-	-	-	-	-	118	-	*13131	*33343	71	***	***
8	TAX-EXEMPT SECURITIES	*1502	-	-	-	-	-	-	-	*1502	-	-	***	***
9	OTHER CURRENT ASSETS	395488	-	*405	*1644	-	*19686	26836	*2490	10326	*17041	12127	***	***
10	LOANS TO STOCKHOLDERS	*83321	-	-	-	-	*356	*1421	-	*1516	*17	1541	***	***
11	MORTGAGE AND REAL ESTATE LOANS	*1148	-	-	-	-	-	-	-	*53	-	-0	***	***
12	OTHER INVESTMENTS	2338343	-	-	*113	-	*1451	*14205	*2489	45789	*20764	12980	***	***
13	DEPRECIABLE ASSETS	11467133	-	*108	*26757	*11012	*130481	430975	*186590	385470	*331355	204767	***	***
14	LESS: ACCUMULATED DEPRECIATION	4905321	-	*34	*17957	*7590	*93386	244611	*88485	199065	*120170	117811	***	***
15	DEPLETABLE ASSETS	*114	-	-	-	-	-	-	-	*114	-	-	***	***
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
17	LAND	198002	-	-	*98	-	*3843	23891	*2870	7772	*6534	2583	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	330087	-	-	*2251	-	*12289	*598	*2215	*22659	*14616	8064	***	***
19	LESS: ACCUMULATED AMORTIZATION	51772	-	-	-	-	*9412	*194	*713	*2338	*5064	830	***	***
20	OTHER ASSETS	401529	-	*91	-	*108	*2333	28388	*8684	12096	*5456	5975	***	***
21	TOTAL LIABILITIES	15843308	-	*4640	*38604	*21187	*225639	749176	*293751	583187	*648101	268919	***	***
22	ACCOUNTS PAYABLE	1664334	-	-	-	*5690	*32940	129449	*39010	68592	*75781	20388	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	784623	-	-	-	*315	*6672	99323	*30012	40344	*67577	12086	***	***
24	OTHER CURRENT LIABILITIES	1311870	-	*174	*14069	*858	*25219	45556	*18645	45002	*73958	25912	***	***
25	LOANS FROM STOCKHOLDERS	186553	-	-	-	*1136	*2334	*4062	*3222	*4692	*2127	3662	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	4288715	-	-	-	-	*27874	110575	*61329	74740	*152371	99514	***	***
27	OTHER LIABILITIES	1475081	-	-	-	*-0	*13519	*9993	*213	28878	*56590	1324	***	***
28	CAPITAL STOCK	528291	-	*865	*7877	*2088	*20060	55803	*32592	22703	*8362	2431	***	***
29	PAID-IN OR CAPITAL SURPLUS	1799845	-	-	-	*2088	*11600	*6847	*12363	*76554	*88187	10705	***	***
30	RETAINED EARNINGS, APPROPRIATED	*6631	-	-	-	-	-	-	-	*6631	-	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	3482788	-	-	-	*9752	*86772	139746	*86547	136991	*67017	-	***	***
32	TOTAL RETAINED EARNINGS, S CORPS.	499923	-	*3602	*16657	-	*39284	*173399	*17335	*90877	*56237	102532	***	***
33	LESS: COST OF TREASURY STOCK	185347	-	-	-	*740	*40634	*25578	*7516	*12817	*106	9634	***	***
34	TOTAL RECEIPTS	22629934	***	*41637	*117112	*115051	*682898	1689930	*560505	961567	*1160391	534596	***	***
35	BUSINESS RECEIPTS	21549119	***	*41578	*114917	*114930	*679216	1673090	*552483	934706	*1152354	532195	***	***
36	INTEREST	289299	***	-	-	*25	*1633	2352	*4902	*2645	*4434	468	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	*1002	-	-	-	-	-	-	-	*357	-	-	***	***
38	RENTS	44930	***	-	-	-	*147	-	-	*1510	*320	12	***	***
39	ROYALTIES	43259	***	-	-	-	-	-	-	*389	*29	73	***	***
40	NET S-T CAP GAIN LESS NET LT LOSS	13	-	-	-	-	-	-	-	-	-	-	***	***
41	NET L-T CAP GAIN LESS NET ST LOSS	59858	-	-	-	-	-	*42	*1474	*5	*15	-	***	***
42	NET GAIN, NONCAPITAL ASSETS	13533	-	-	-	-	*173	*2740	*361	*1141	*195	589	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	6308	-	-	-	-	*29	-	*25	*537	-	6	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	228895	-	-	-	-	-	-	-	-	-	-	***	***
45	OTHER RECEIPTS	393717	***	*59	*2196	*96	*1700	11706	*1261	20277	*3045	1252	***	***
46	TOTAL DEDUCTIONS	21450849	***	*24939	*114316	*113908	*644119	1603857	*521533	879144	*1104982	493413	***	***
47	COST OF SALES AND OPERATIONS	14245387	***	*2528	*74439	*78780	*436843	1142450	*395518	663860	*848062	348473	***	***
48	COMPENSATION OF OFFICERS	268845	***	*5534	*21206	*3454	*69057	77074	*9704	16847	*14637	2240	***	***
49	REPAIRS	392885	***	*540	-	*97	*4106	4855	*74	*465	*5824	1685	***	***
50	BAD DEBTS	33381	***	-	*666	-	*274	3984	*571	*683	*1171	211	***	***
51	RENT PAID ON BUSINESS PROPERTY	268060	***	-	-	*2205	*4548	16443	*1693	*1331	*9564	3670	***	***
52	TAXES PAID	418521	***	*1143	*4964	*9687	*16087	40371	*16633	26864	*25935	16150	***	***
53	INTEREST PAID	679080	***	-	-	*55	*5358	20693	*11210	10163	*28442	10701	***	***
54	CONTRIBUTIONS OR GIFTS	11088	***	-	-	-	*198	*162	*39	*249	*215	11	***	***
55	AMORTIZATION	24929	***	-	-	-	*2202	*1259	*329	*1373	*5924	63	***	***
56	DEPRECIATION	887601	***	*30	*3896	*1143	*13927	38211	*16092	21414	*32931	19018	***	***
57	DEPLETION	571	-	-	-	-	-	-	-	-	-	-	***	***
58	ADVERTISING	343153	***	*15	*1159	*1374	*6103	16573	*2428	2022	*3985	15330	***	***
59	PENSION, PROF SH, STOCK, ANNUITY.	85566	***	-	-	-	*5216	9193	*580	5508	*8241	1633	***	***
60	EMPLOYEE BENEFIT PROGRAMS	573723	***	-	*1205	-	*3360	21811	*12021	10206	*22440	11304	***	***
61	NET LOSS, NONCAPITAL ASSETS	3976	-	-	-	-	*174	*251	*11	*704	*537	14	***	***
62	OTHER DEDUCTIONS	3214083	***	*15150	*6781	*17113	*76666	210528	*54630	117457	*97074	62912	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1179086	***	*16698	*2797	*1143	*38779	86073	*38972	82423	*55409	41183	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	224779	-	-	-	-	-	-	-	-	-	-	***	***
65	NET INCOME, TOTAL	1402862	***	*16698	*2797	*1143	*38779	86073	*38972	82066	*55409	41183	***	***
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
67	NET INCOME, FORMS 1120S	171562	-	*16698	*2797	-	*19030	*44425	*10136	*17603	*27618	33255	***	***
68	NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	98544	-	-	-	-	*5701	*9803	*7585	*375	*2332	-	***	***
70	NET OPERATING LOSS DEDUCTION	80948	-	-	-	-	*5681	*9803	*7567	-	*2332	-	***	***
71	DIVIDENDS RECEIVED DEDUCTION	17595	-	-	-	-	*20	-	*17	*375	-	-	***	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX	1133282	***	-	-	*1143	*14048	31844	*21251	64096	*25459	7928	***	***
74	INC TAX (BEFORE CRED), TOTAL (TX I)	414388	***	-	-	*171	*2525	10361	*7312	22140	*11397	2704	***	***
75	REGULAR TAX (TAXII)	382915	***	-	-	*171	*2524	9968	*7225	21718	*8656	2695	***	***
76	PERSONAL HOLDING TAX COMPANY TAX.	21	-	-	-	-	-	-	-	-	-	-	***	***
77	RECAPTURE OF INVESTMENT CREDIT	9062	-	-	-	-	*1	-	-	*3	*2	1	***	***
78	ALTERNATIVE MINIMUM TAX	12620	-	-	-	-	-	*393	*87	*368	*2709	-	***	***
79	ENVIRONMENTAL TAX	1383	***	-	-	-	-	-	-	*27	*29	8	***	***
80	ADJUSTMENTS TO TOTAL TAX	*8388	-	-	-	-	-	-	-	*23	-	-	***	***
81	FOREIGN TAX CREDIT	156802	-	-	-	-	-	-	-	*38	-	-	***	***
82	U.S. POSSESSIONS TAX CREDIT	2764	-	-	-	-	-	407	-	2357	-	-	***	***
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT	41	-	-	-	-	-	-	-	-	-	-	***	***
85	GENERAL BUSINESS CREDIT	3905	-	-	-	-	-	*3	*368	*67	*53	52	***	***
86	PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
87	TOTAL INCOME TAX AFTER CREDITS	250876	***	-	-	*171	*2525	9951	*6945	19677	*11344	2652	***	***

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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 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	7060	***	*2327	*723	1357	897	1147	301	174	60	23	***	***
2 TOTAL ASSETS	20739144	***	*96176	*100578	536797	689279	2628762	2097842	2781394	2092331	1559739	***	***
3 CASH	1201927	***	*6967	*27904	112647	60828	240453	204895	143633	132355	145781	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	4817633	***	*19996	*17856	159152	206550	719111	539774	673269	488072	302853	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	110206	***	-	*511	-	*809	9390	11770	11925	8071	9763	***	***
6 INVENTORIES	3623126	***	*13716	*16719	100294	153060	557879	393968	554506	344608	256304	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*8113	***	-	-	*210	-	2923	508	*1178	-	-	***	***
8 TAX-EXEMPT SECURITIES	*9599	***	-	-	-	-	-	*8659	*940	-	-	***	***
9 OTHER CURRENT ASSETS	536085	***	*625	*1178	*6180	22259	64104	57295	102580	68521	57188	***	***
10 LOANS TO STOCKHOLDERS	173542	***	*3509	-	*14498	*33785	49145	19112	*15160	*296	3633	***	***
11 MORTGAGE AND REAL ESTATE LOANS	10417	***	-	-	-	-	*2479	*4892	*441	*1997	-	***	***
12 OTHER INVESTMENTS	2465111	***	*4072	*11205	*3443	*3186	59602	58834	156456	195838	58498	***	***
13 DEPRECIABLE ASSETS	12136561	***	*116371	*103943	369652	543437	1852273	1497592	1770854	1486778	948012	***	***
14 LESS: ACCUMULATED DEPRECIATION	6034831	***	*70422	*79818	259406	365816	1023070	779786	856071	752715	418593	***	***
15 DEPLETABLE ASSETS	20640	***	-	-	-	-	-	-	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	5369	***	-	-	-	-	-	-	-	-	-	***	***
17 LAND	259283	***	*970	-	*396	*5760	40268	33126	40845	32518	17468	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	1099001	***	-	*1442	*23664	*15863	37963	45205	42087	*57954	87712	***	***
19 LESS: ACCUMULATED AMORTIZATION	266034	***	-	*1442	*4188	*2934	11511	13840	15338	*14687	7971	***	***
20 OTHER ASSETS	794546	***	*372	*2103	*10254	14110	46533	39377	162780	58867	118617	***	***
21 TOTAL LIABILITIES	20739144	***	*96176	*100578	536797	689279	2628762	2097842	2781394	2092331	1559739	***	***
22 ACCOUNTS PAYABLE	2521137	***	*30349	*17277	73947	133366	389963	301375	381167	234212	173502	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1539011	***	*6389	*6573	*53265	48927	247843	256151	268339	192497	86707	***	***
24 OTHER CURRENT LIABILITIES	1726771	***	*17633	*6019	27520	53829	200706	123515	192109	132817	118508	***	***
25 LOANS FROM STOCKHOLDERS	434046	***	*40011	*30390	*23986	*38817	89119	*5770	*41059	*18034	33954	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	4418515	***	*25883	*7656	*35858	109683	488067	419479	564317	439501	415602	***	***
27 OTHER LIABILITIES	971322	***	*1	*1106	*16844	*862	87764	28559	87940	62285	128487	***	***
28 CAPITAL STOCK	1055389	***	*44100	*8259	28589	31056	69831	33852	111675	78557	26720	***	***
29 PAID-IN OR CAPITAL SURPLUS	2506783	***	*10587	*29818	*6015	*53498	79699	71014	119905	141826	116550	***	***
30 RETAINED EARNINGS, APPROPRIATED	*3517	***	*3037	-	-	-	-	-	-	*223	256	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	3585602	***	*-66313	*12834	259859	211556	652911	427536	491525	522533	291448	***	***
32 TOTAL RETAINED EARNINGS, S CORPS.	2347494	***	*-1436	*-15290	*24661	*28048	444354	458093	599910	307381	180183	***	***
33 LESS: COST OF TREASURY STOCK	370442	***	*14067	*4064	*13747	*20362	121495	27502	76551	37534	12178	***	***
34 TOTAL RECEIPTS	33519832	***	*446896	*344973	1288421	1750855	5587996	4265360	4648781	3357096	2272531	***	***
35 BUSINESS RECEIPTS	32616381	***	*441772	*344932	1278582	1690933	5486691	4210075	4574884	3297615	2163471	***	***
36 INTEREST	111844	***	*25	-	*4259	3387	10468	10949	10545	10411	7106	***	***
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	2888	***	-	-	-	-	*168	*1237	*236	*952	184	***	***
38 RENTS	34722	***	*1816	-	*244	*1308	*446	*1958	3227	6743	4117	***	***
39 ROYALTIES	65969	***	-	-	-	-	*407	*45	*3	*2443	597	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*2020	***	-	-	-	*48	-	-	*1959	8	3	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS	63059	***	-	-	*92	-	*11791	*406	2666	*796	28696	***	***
42 NET GAIN, NONCAPITAL ASSETS	77513	***	-	-	*1435	*2216	34944	2274	24753	4278	2142	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	5191	***	-	-	-	-	*1014	*783	*560	*419	816	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	179158	***	-	-	-	-	-	*1740	*1029	*1672	41116	***	***
45 OTHER RECEIPTS	361089	***	*3283	*41	*3808	52964	42068	35892	28920	31760	24283	***	***
46 TOTAL DEDUCTIONS	31526099	***	*431393	*335743	1235038	1680447	5260213	3989917	4366525	3135832	2085753	***	***
47 COST OF SALES AND OPERATIONS	22636129	***	*275041	*193818	725144	1160344	3807889	2980114	3241173	2414424	1586107	***	***
48 COMPENSATION OF OFFICERS	849162	***	*21642	*31640	101561	104141	225362	134197	108256	42718	34112	***	***
49 REPAIRS	152775	***	*8602	*2642	13013	9795	17890	22295	21214	3556	3456	***	***
50 BAD DEBTS	78069	***	*2537	*6060	*2034	*1984	18518	8980	6820	9439	3012	***	***
51 RENT PAID ON BUSINESS PROPERTY	297927	***	*9263	*15026	35411	32085	43601	28622	18648	11577	8904	***	***
52 TAXES PAID	717483	***	*10182	*8202	43681	56485	143985	99445	92425	66272	41031	***	***
53 INTEREST PAID	653241	***	*3156	*3649	8603	22015	81965	63334	84385	68675	59249	***	***
54 CONTRIBUTIONS OR GIFTS	15105	***	*160	*221	*453	*417	2775	1968	1899	2167	503	***	***
55 AMORTIZATION	76934	***	-	*117	*1895	*799	3490	2266	7570	6415	7125	***	***
56 DEPRECIATION	1046422	***	*10568	*10962	49515	55109	177881	133916	152029	115859	88650	***	***
57 DEPLETION	*4642	***	-	-	-	-	-	-	*32	-	-	***	***
58 ADVERTISING	258083	***	*789	*938	5570	10367	35853	23593	23946	12218	9807	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	159332	***	-	-	*2291	*7990	31384	17137	28114	19405	9865	***	***
60 EMPLOYEE BENEFIT PROGRAMS	384480	***	*134	*2529	*6027	18151	65882	46728	46413	26542	16432	***	***
61 NET LOSS, NONCAPITAL ASSETS	13598	***	-	-	-	*1338	*1420	*3931	*769	*593	274	***	***
62 OTHER DEDUCTIONS	4182718	***	*89319	*59939	239840	199428	602318	423391	532831	335973	217226	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1993732	***	*15503	*9230	53382	70408	327783	275444	282257	221264	186779	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	*135182	***	-	-	-	-	-	-	*242	*1322	17666	***	***
65 NET INCOME, TOTAL	2126027	***	*15503	*9230	53382	70408	327615	274206	282263	221635	204260	***	***
66 NET INCOME, FORM 1120-A	*6174	***	*6174	-	-	-	-	-	-	-	-	***	***
67 NET INCOME, FORMS 1120S	730417	***	*3844	*7060	*3570	*18619	162280	144002	120752	84312	48497	***	***
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	145462	***	*8676	*929	*1393	*10479	*32100	18464	16196	*16438	11813	***	***
70 NET OPERATING LOSS DEDUCTION	136882	***	*8676	*929	*1393	*10479	*31372	*18339	*15466	*16156	10462	***	***
71 DIVIDENDS RECEIVED DEDUCTION	8580	***	-	-	-	-	*728	*125	*730	*282	1351	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX	1252004	***	*2984	*1240	48420	41310	134154	111740	145315	121767	144005	***	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	410278	***	*447	*186	8040	9656	42477	38382	50243	42635	49862	***	***
75 REGULAR TAX (TAXII)	407304	***	*447	*186	8040	9654	41145	37693	49303	41630	48962	***	***
76 PERSONAL HOLDING TAX COMPANY TAX	-	***	-	-	-	-	-	-	-	-	-	***	***
77 RECAPTURE OF INVESTMENT CREDIT	283	***	-	-	-	-	*20	*18	*161	*1	32	***	***
78 ALTERNATIVE MINIMUM TAX	5452	***	-	-	-	*3	*872	*644	*635	*899	241	***	***
79 ENVIRONMENTAL TAX	1010	***	-	-	-	-	*13	*6	77	105	175	***	***
80 ADJUSTMENTS TO TOTAL TAX	*-4198	***	-	-	-	-	-	*21	*68	-	453	***	***
81 FOREIGN TAX CREDIT	106752	***	-	-	-	-	*209	*640	*745	*1518	17738	***	***
82 U.S. POSSESSIONS TAX CREDIT	6786	***	-	-	-	-	757	841	403	3730	-	***	***
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	10767	***	-	*118	*84	*67	*826	*574	1326	*1097	671	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*995	***	-	-	-	-	*69	-	*634	*267	24	***	***
87 TOTAL INCOME TAX AFTER CREDITS	284979	***	*447	*68	7956	9589	40616	36327	47135	36023	31430	***	***

1989 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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1077	***	*263	*346	*89	*46	229	*34	36	*13	11	***	3
2 TOTAL ASSETS	10145770	***	*8097	*78713	*24242	*23805	581340	*239639	618822	*409194	923700	***	6228079
3 CASH	266263	***	*1747	*2277	*3926	*10350	22100	*13851	42942	*13024	60110	***	70949
4 NOTES AND ACCOUNTS RECEIVABLE	4182789	***	-	*5582	*4385	*808	185292	*85533	184560	*114442	218407	***	3095872
5 LESS: ALLOWANCE FOR BAD DEBTS.	30600	***	-	-	-	-	*2001	*925	*3443	*2993	7132	***	6406
6 INVENTORIES	2603566	***	*3494	*58104	*2230	*7759	269204	*103344	179802	*147141	218043	***	1254121
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*26226	***	-	*421	-	-	-	-	11598	316	13892	***	-
8 TAX-EXEMPT SECURITIES	*16404	***	-	-	-	-	-	-	*13746	-	2607	***	50
9 OTHER CURRENT ASSETS	402779	***	-	*2309	*2046	*92	8864	*5379	40587	*46170	27007	***	200091
10 LOANS TO STOCKHOLDERS	14546	***	-	*1402	*430	-	*3322	-	59	-	651	***	7695
11 MORTGAGE AND REAL ESTATE LOANS	-	***	-	-	-	-	-	-	-	-	-	***	-
12 OTHER INVESTMENTS	600098	***	-	-	-	*2384	*21043	*1358	*89022	*35321	119700	***	213724
13 DEPRECIABLE ASSETS	2950968	***	*4440	*23640	*40288	*5390	136504	*64224	109608	*85196	302199	***	1974975
14 LESS: ACCUMULATED DEPRECIATION	1591267	***	*1584	*16355	*29160	*2977	97743	*41927	63858	*43528	139397	***	1055191
15 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	-	***	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	***	-
17 LAND	93043	***	-	-	-	-	*5165	*92	*4743	*11328	14212	***	54240
18 INTANGIBLE ASSETS (AMORTIZABLE)	398282	***	-	*1355	-	-	*20431	*6601	*3751	-	87078	***	278475
19 LESS: ACCUMULATED AMORTIZATION	29509	***	-	*744	-	-	*6056	*1369	*807	-	8925	***	11192
20 OTHER ASSETS	242181	***	-	*722	*97	-	15214	*3479	*6513	*2777	15248	***	150676
21 TOTAL LIABILITIES	10145770	***	*8097	*78713	*24242	*23805	581340	*239639	618822	*409194	923700	***	6228079
22 ACCOUNTS PAYABLE	1050168	***	*498	*18467	*5014	*1032	139710	*32741	101896	*40601	76883	***	518668
23 MORT, NOTES, AND BONDS UNDER 1 YR	643840	***	-	*8638	-	*1359	147087	*44402	*72833	*48178	63676	***	221288
24 OTHER CURRENT LIABILITIES	934697	***	-	*2928	*470	*6306	22939	*25196	33925	*13532	84853	***	676551
25 LOANS FROM STOCKHOLDERS	81882	***	-	*17514	-	-	*29502	*7660	*5715	-	21463	***	28
26 MORT, NOTES, BONDS, 1 YR OR MORE	3971608	***	-	*1748	-	-	*67364	*7273	*32031	*23475	206310	***	3530452
27 OTHER LIABILITIES	649979	***	-	*-0	-	-	*5078	*1058	*8902	*13085	25735	***	569896
28 CAPITAL STOCK	1330301	***	*3952	*1987	*894	*1201	26303	*22927	13776	*34413	47076	***	1125436
29 PAID-IN OR CAPITAL SURPLUS	490266	***	-	-	-	-	*5472	*2135	*22861	*23092	77989	***	279295
30 RETAINED EARNINGS, APPROPRIATED	9617	***	-	-	-	-	-	-	-	-	-	***	2
31 RETAINED EARNINGS, UNAPPROPRIATED	594161	***	*3646	*27429	-	*13906	*62270	*33946	*176380	*169738	332602	***	-658724
32 TOTAL RETAINED EARNINGS, S CORPS.	565921	***	-	-	*17864	-	*86190	*66310	*187888	*54208	6431	***	-
33 LESS: COST OF TREASURY STOCK	176670	***	-	-	-	-	*10576	*4010	*37385	*11130	19319	***	34814
34 TOTAL RECEIPTS	15848646	***	*70241	*287366	*78201	*60938	1450240	*526475	1124982	*776583	1650286	***	8177036
35 BUSINESS RECEIPTS	15167773	***	*70241	*287321	*78085	*60249	1433839	*523250	1109661	*770366	1623762	***	7614665
36 INTEREST	275660	***	-	*44	-	*159	*741	*95	*6190	*3801	8586	***	250783
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1876	***	-	-	-	-	-	-	*1159	*152	514	***	2
38 RENTS	39960	***	-	-	-	-	*17	*43	*734	*58	3319	***	24022
39 ROYALTIES	32058	***	-	-	-	-	-	-	-	-	1708	***	16244
40 NET S-T CAP GAIN LESS NET LT LOSS	-	***	-	-	-	-	-	-	-	-	-	***	-
41 NET L-T CAP GAIN LESS NET ST LOSS	2320	***	-	-	-	-	*79	*3	-	-	165	***	25
42 NET GAIN, NONCAPITAL ASSETS	56349	***	-	-	-	-	*74	*25	*146	*19	67	***	55844
43 DIVIDENDS, DOMESTIC CORPORATIONS.	9909	***	-	-	-	*252	-	-	*829	-	686	***	6886
44 DIVIDENDS, FOREIGN CORPORATIONS	14541	***	-	-	-	-	-	-	-	-	6135	***	7752
45 OTHER RECEIPTS	248199	***	-	-	*116	*277	15490	*3059	6261	*2186	5344	***	200814
46 TOTAL DEDUCTIONS	15138257	***	*65020	*280644	*71065	*59407	1417425	*492848	1034678	*725227	1549516	***	7927479
47 COST OF SALES AND OPERATIONS	10435320	***	*39253	*195402	*40275	*38438	1105704	*331852	812808	*566634	1181942	***	5055754
48 COMPENSATION OF OFFICERS	239881	***	*7299	*10398	*9658	*4565	48059	*15931	58094	*11610	17397	***	37707
49 REPAIRS	67851	***	*136	*1630	*3446	*633	*4194	*1469	*1092	*822	6047	***	40872
50 BAD DEBTS	35364	***	-	-	-	-	3572	*1176	*2542	*1968	1823	***	20293
51 RENT PAID ON BUSINESS PROPERTY	313409	***	-	*24530	*2146	*1386	9518	*8120	3679	*1439	20011	***	211074
52 TAXES PAID	342245	***	*1928	*6925	*3155	*3468	32436	*11836	20719	*13951	24592	***	189302
53 INTEREST PAID	546740	***	-	*1977	*109	*471	26008	*6864	*11120	*6854	36164	***	436074
54 CONTRIBUTIONS OR GIFTS	10367	***	-	*428	-	-	*370	*1049	*376	*333	1507	***	1489
55 AMORTIZATION	13395	***	*400	*135	-	-	*3607	*348	*243	*115	1530	***	6237
56 DEPRECIATION	253744	***	*1584	*1521	*2805	*1980	28386	*6188	8571	*10942	18650	***	151365
57 DEPLETION	4906	***	-	-	-	-	-	-	-	-	-	***	4906
58 ADVERTISING	296330	***	*1322	*4072	*152	*779	4354	*8575	10762	*18667	21473	***	168724
59 PENSION, PROF SH, STOCK, ANNUITY.	62552	***	-	-	-	-	*5818	*1014	*3060	*1885	4701	***	44282
60 EMPLOYEE BENEFIT PROGRAMS	155775	***	-	*519	*322	*360	11541	*9041	10665	*9756	14772	***	77571
61 NET LOSS, NONCAPITAL ASSETS	3520	***	-	-	-	-	-0	-	-	*140	127	***	968
62 OTHER DEDUCTIONS	2356859	***	*13099	*33108	*8997	*7326	133858	*89386	90946	*80112	198779	***	1480862
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	710388	***	*5221	*6722	*7136	*1531	32815	*33627	90303	*51356	100770	***	249557
64 CONST TAXABLE INC FRM REL FRN CORPS	9878	***	-	-	-	-	-	-	-	-	90	***	4302
65 NET INCOME, TOTAL	718391	***	*5221	*6722	*7136	*1531	32815	*33627	89144	*51204	100346	***	253857
66 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	***	-
67 NET INCOME, FORMS 1120S	136114	***	-	-	*7136	-	*12988	*15465	*53752	*12533	13953	***	-
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	216844	***	*791	*1877	-	*176	*1517	-	*1543	20	6758	***	199732
70 NET OPERATING LOSS DEDUCTION	199060	***	*791	*1877	-	-	*1517	-	*962	20	418	***	189572
71 DIVIDENDS RECEIVED DEDUCTION	17785	***	-	-	-	*176	-	-	*580	-	6340	***	10160
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
73 INCOME SUBJECT TO TAX	365432	***	*4430	*4846	-	*1355	*18310	*18162	*33849	*38650	79635	***	54125
74 INC TAX (BEFORE CRED), TOTAL (TX I)	142146	***	*665	*727	-	*203	*5568	*6122	11557	*13177	27310	***	38575
75 REGULAR TAX (TAXII)	121516	***	*665	*727	-	*203	*5568	*6085	*11521	*13165	27076	***	18403
76 PERSONAL HOLDING TAX COMPANY TAX.	-	***	-	-	-	-	-	-	-	-	-	***	-
77 RECAPTURE OF INVESTMENT CREDIT	250	***	-	-	-	-	-	-	-	-	5	***	236
78 ALTERNATIVE MINIMUM TAX	*19645	***	-	-	-	-	-	*37	-	-	145	***	19463
79 ENVIRONMENTAL TAX	678	***	-	-	-	-	-	-	4	*13	84	***	449
80 ADJUSTMENTS TO TOTAL TAX	*58	***	-	-	-	-	-	-	*33	-	-	***	25
81 FOREIGN TAX CREDIT	3905	***	-	-	-	-	-	-	-	-	415	***	2566
82 U.S. POSSESSIONS TAX CREDIT	16720	***	-	-	-	-	175	2181	7774	6144	-	***	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	***	-	-	-	-	-	-	-	-	-	***	-
85 GENERAL BUSINESS CREDIT	3911	***	-	*133	-	-	*133	*195	*104	*37	122	***	2644
86 PRIOR YEAR MINIMUM TAX CREDIT	144	***	-	-	-	-	-	-	-	-	26	***	-
87 TOTAL INCOME TAX AFTER CREDITS	117467	***	*665	*594	-	*203	*5261	*3745	*3679	*6997	26747	***	33365

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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 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	165	***	-	-	-	*46	*62	*10	22	***	***	***	3
2 TOTAL ASSETS	8506989	-	-	-	-	*23805	*174080	*74558	392289	***	***	***	6228079
3 CASH	155197	-	-	-	-	*10350	*1783	*8164	15074	***	***	***	70949
4 NOTES AND ACCOUNTS RECEIVABLE	3751958	-	-	-	-	*808	*56828	*26159	127233	***	***	***	3095872
5 LESS: ALLOWANCE FOR BAD DEBTS.	24467	-	-	-	-	-	*1069	*374	*1838	***	***	***	6406
6 INVENTORIES	2077729	-	-	-	-	*7759	*91054	*36593	120928	***	***	***	1254121
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	11914	-	-	-	-	-	-	-	11598	***	***	***	-
8 TAX-EXEMPT SECURITIES	*1852	-	-	-	-	-	-	-	*642	***	***	***	50
9 OTHER CURRENT ASSETS	337684	-	-	-	-	*92	*2961	*842	*14968	***	***	***	200091
10 LOANS TO STOCKHOLDERS	*11928	-	-	-	-	-	*3246	-	-	***	***	***	7695
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	***	***	***	-
12 OTHER INVESTMENTS	446165	-	-	-	-	*2384	*145	-	*61610	***	***	***	213724
13 DEPRECIABLE ASSETS	2433874	-	-	-	-	*5390	*53987	*11659	67113	***	***	***	1974975
14 LESS: ACCUMULATED DEPRECIATION	1302423	-	-	-	-	*2977	*41829	*8541	36087	***	***	***	1055191
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	***	-
17 LAND	68931	-	-	-	-	-	*2461	50	*1735	***	***	***	54240
18 INTANGIBLE ASSETS (AMORTIZABLE)	344480	-	-	-	-	-	*4677	-	*3751	***	***	***	278475
19 LESS: ACCUMULATED AMORTIZATION	20557	-	-	-	-	-	*1895	-	*807	***	***	***	11192
20 OTHER ASSETS	212725	-	-	-	-	-	*1729	*5	*6371	***	***	***	150676
21 TOTAL LIABILITIES	8506989	-	-	-	-	*23805	*174080	*74558	392289	***	***	***	6228079
22 ACCOUNTS PAYABLE	820295	-	-	-	-	*1032	*45079	*8522	69962	***	***	***	518668
23 MORT, NOTES, AND BONDS UNDER 1 YR	438740	-	-	-	-	*1359	*76001	289	*48079	***	***	***	221288
24 OTHER CURRENT LIABILITIES	837377	-	-	-	-	*6306	*7195	*10930	*22521	***	***	***	676551
25 LOANS FROM STOCKHOLDERS	*29519	-	-	-	-	-	*8100	-	-	***	***	***	28
26 MORT, NOTES, BONDS, 1 YR OR MORE.	3752852	-	-	-	-	-	*22444	-	*20031	***	***	***	3530452
27 OTHER LIABILITIES	620365	-	-	-	-	-	*4443	-	*7970	***	***	***	569896
28 CAPITAL STOCK	1239093	-	-	-	-	*1201	*2627	*1075	12821	***	***	***	1125436
29 PAID-IN OR CAPITAL SURPLUS	438055	-	-	-	-	-	*1225	*1140	*21415	***	***	***	279295
30 RETAINED EARNINGS, APPROPRIATED	9617	-	-	-	-	-	-	-	-	***	***	***	2
31 RETAINED EARNINGS, UNAPPROPRIATED	109901	-	-	-	-	*13906	*10110	6426	*126000	***	***	***	-658724
32 TOTAL RETAINED EARNINGS, S CORPS.	*356720	-	-	-	-	-	*1588	*46588	*100875	***	***	***	-
33 LESS: COST OF TREASURY STOCK	145544	-	-	-	-	-	*4731	*412	*37385	***	***	***	34814
34 TOTAL RECEIPTS	12169855	***	-	-	-	*60938	*267124	*120011	730685	***	***	***	8177036
35 BUSINESS RECEIPTS	11534374	***	-	-	-	*60249	*265469	*119324	*718842	***	***	***	7614665
36 INTEREST	264177	***	-	-	-	*159	*606	-	*4480	***	***	***	250783
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*446	-	-	-	-	-	-	-	*129	***	***	***	2
38 RENTS	36766	***	-	-	-	-	-	13	*734	***	***	***	24022
39 ROYALTIES	31844	-	-	-	-	-	-	-	-	***	***	***	16244
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	***	***	***	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*2085	-	-	-	-	-	*11	-	-	***	***	***	25
42 NET GAIN, NONCAPITAL ASSETS	*56162	-	-	-	-	-	*60	-	*61	***	***	***	55844
43 DIVIDENDS, DOMESTIC CORPORATIONS.	9250	-	-	-	-	*252	-	-	*829	***	***	***	6886
44 DIVIDENDS, FOREIGN CORPORATIONS	8405	-	-	-	-	-	-	-	-	***	***	***	7752
45 OTHER RECEIPTS	226347	***	-	-	-	*277	*978	*675	*5610	***	***	***	200814
46 TOTAL DEDUCTIONS	11622098	***	-	-	-	*59407	*256354	*109423	*664248	***	***	***	7927479
47 COST OF SALES AND OPERATIONS	7758582	***	-	-	-	*38438	*171865	*76638	*546463	***	***	***	5055754
48 COMPENSATION OF OFFICERS	105220	-	-	-	-	*4565	*9465	*5116	*14026	***	***	***	37707
49 REPAIRS	53467	-	-	-	-	*633	*1580	*235	*755	***	***	***	40872
50 BAD DEBTS	28929	-	-	-	-	-	*1539	-	*894	***	***	***	20293
51 RENT PAID ON BUSINESS PROPERTY	265854	***	-	-	-	*1386	*3750	29	*2652	***	***	***	211074
52 TAXES PAID	276869	***	-	-	-	*3468	*6826	*3946	*16141	***	***	***	189302
53 INTEREST PAID	497885	-	-	-	-	*471	*12887	36	*6121	***	***	***	436074
54 CONTRIBUTIONS OR GIFTS	7374	***	-	-	-	-	*266	-0	*98	***	***	***	1489
55 AMORTIZATION	8187	-	-	-	-	-	*502	-	*243	***	***	***	6237
56 DEPRECIATION	193346	***	-	-	-	*1980	*1831	*1103	*6564	***	***	***	151365
57 DEPLETION	4906	-	-	-	-	-	-	-	-	***	***	***	4906
58 ADVERTISING	272993	-	-	-	-	*779	*1400	*3199	*8068	***	***	***	168724
59 PENSION, PROF SH, STOCK, ANNUITY.	49683	-	-	-	-	-	*16	-	*2384	***	***	***	44282
60 EMPLOYEE BENEFIT PROGRAMS	120185	***	-	-	-	*360	*2072	114	*7158	***	***	***	77571
61 NET LOSS, NONCAPITAL ASSETS	3372	***	-	-	-	-	-0	-	-	***	***	***	968
62 OTHER DEDUCTIONS	1975247	***	-	-	-	*7326	*42355	*19006	*52681	***	***	***	1480862
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	547757	***	-	-	-	*1531	*10770	*10589	66437	***	***	***	249557
64 CONST TAXABLE INC FRM REL FRN CORPS	9877	-	-	-	-	-	-	-	-	***	***	***	4302
65 NET INCOME, TOTAL	557189	***	-	-	-	*1531	*10770	*10589	66308	***	***	***	253857
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	***	-
67 NET INCOME, FORMS 1120S	*100684	-	-	-	-	-	*2164	*9782	*41966	***	***	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	207096	-	-	-	-	*176	*1175	-	*1543	***	***	***	199732
70 NET OPERATING LOSS DEDUCTION	*195633	-	-	-	-	-	*1175	-	*962	***	***	***	189572
71 DIVIDENDS RECEIVED DEDUCTION	11463	-	-	-	-	*176	-	-	*580	***	***	***	10160
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
73 INCOME SUBJECT TO TAX	249408	***	-	-	-	*1355	*7431	806	*22799	***	***	***	54125
74 INC TAX (BEFORE CRED), TOTAL (TX I)	104746	***	-	-	-	*203	*2379	274	*7767	***	***	***	38575
75 REGULAR TAX (TAXII)	84406	***	-	-	-	*203	*2379	274	*7764	***	***	***	18403
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	***	***	***	-
77 RECAPTURE OF INVESTMENT CREDIT	246	-	-	-	-	-	-	-	-	***	***	***	236
78 ALTERNATIVE MINIMUM TAX	19463	-	-	-	-	-	-	-	-	***	***	***	19463
79 ENVIRONMENTAL TAX	606	***	-	-	-	-	-	-	4	***	***	***	449
80 ADJUSTMENTS TO TOTAL TAX	25	-	-	-	-	-	-	-	-	***	***	***	25
81 FOREIGN TAX CREDIT	3545	-	-	-	-	-	-	-	-	***	***	***	2566
82 U.S. POSSESSIONS TAX CREDIT	11897	***	-	-	-	-	175	274	4859	***	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	***	***	***	-
85 GENERAL BUSINESS CREDIT	3465	***	-	-	-	-	*133	-	*104	***	***	***	2644
86 PRIOR YEAR MINIMUM TAX CREDIT	118	-	-	-	-	-	-	-	-	***	***	***	-
87 TOTAL INCOME TAX AFTER CREDITS	85722	***	-	-	-	*203	*2071	-	*2805	***	***	***	33365

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 3198
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	913	-	*263	*346	*89	-	167	*24	*13	***	***	**	-
2	TOTAL ASSETS	1638780	-	*8097	*78713	*24242	-	407260	*165082	*226533	***	***	**	-
3	CASH	111066	-	*1747	*2277	*3926	-	*20317	*5687	*27868	***	***	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	430831	-	-	*5582	*4385	-	128464	*59374	*57327	***	***	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS.	6133	-	-	-	-	-	*933	*552	*1605	***	***	**	-
6	INVENTORIES	525837	-	*3494	*58104	*2230	-	178150	*66751	*58874	***	***	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*14312	-	-	*421	-	-	-	-	-	***	***	-	-
8	TAX-EXEMPT SECURITIES	14551	-	-	-	-	-	-	-	13104	***	***	-	-
9	OTHER CURRENT ASSETS	65095	-	-	*2309	*2046	-	*5903	*4536	*25619	***	***	**	-
10	LOANS TO STOCKHOLDERS	*2618	-	-	*1402	*430	-	*77	-	59	***	***	**	-
11	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	***	***	-	-
12	OTHER INVESTMENTS	153933	-	-	-	-	-	*20898	*1358	*27412	***	***	**	-
13	DEPRECIABLE ASSETS	517094	-	*4440	*23640	*40288	-	82516	*52565	*42495	***	***	**	-
14	LESS: ACCUMULATED DEPRECIATION	288844	-	*1584	*16355	*29160	-	55914	*33386	*27771	***	***	**	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
17	LAND	24113	-	-	-	-	-	*2704	*42	*3009	***	***	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	*53803	-	-	*1355	-	-	*15754	*6601	-	***	***	**	-
19	LESS: ACCUMULATED AMORTIZATION	*8952	-	-	*744	-	-	*4161	*1369	-	***	***	**	-
20	OTHER ASSETS	29456	-	-	*722	*97	-	*13485	*3474	*142	***	***	**	-
21	TOTAL LIABILITIES	1638780	-	*8097	*78713	*24242	-	407260	*165082	*226533	***	***	**	-
22	ACCOUNTS PAYABLE	229873	-	*498	*18467	*5014	-	94632	*24218	*31934	***	***	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	205100	-	-	*8638	-	-	*71087	*44114	*24753	***	***	**	-
24	OTHER CURRENT LIABILITIES	97320	-	-	*2928	*470	-	15744	*14266	*11404	***	***	**	-
25	LOANS FROM STOCKHOLDERS	*52363	-	-	*17514	-	-	*21402	*7660	*5715	***	***	**	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	218756	-	-	*1748	-	-	*44919	*7273	*12000	***	***	**	-
27	OTHER LIABILITIES	29614	-	-	*-0	-	-	*635	*1058	*932	***	***	**	-
28	CAPITAL STOCK	91209	-	*3952	*1987	*894	-	23676	*21852	*955	***	***	**	-
29	PAID-IN OR CAPITAL SURPLUS	52211	-	-	-	-	-	*4248	*996	*1446	***	***	**	-
30	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	484259	-	*3646	*27429	-	-	*52161	*27520	*50380	***	***	**	-
32	TOTAL RETAINED EARNINGS, S CORPS.	209201	-	-	-	*17864	-	*84602	*19722	*87013	***	***	-	-
33	LESS: COST OF TREASURY STOCK	*31126	-	-	-	-	-	*5845	*3598	-	***	***	-	-
34	TOTAL RECEIPTS	3678790	-	*70241	*287366	*78201	-	1183116	*406464	*394296	***	***	**	-
35	BUSINESS RECEIPTS	3633400	-	*70241	*287321	*78085	-	1168370	*403927	*390819	***	***	**	-
36	INTEREST	11483	-	-	*44	-	-	*135	*95	*1711	***	***	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	*1430	-	-	-	-	-	-	-	1030	***	***	**	-
38	RENTS	*3194	-	-	-	-	-	*17	*30	-	***	***	**	-
39	ROYALTIES	215	-	-	-	-	-	-	-	-	***	***	**	-
40	NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	***	***	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	*235	-	-	-	-	-	*68	*3	-	***	***	**	-
42	NET GAIN, NONCAPITAL ASSETS	*187	-	-	-	-	-	*14	*25	*85	***	***	**	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.	659	-	-	-	-	-	-	-	-	***	***	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS	6135	-	-	-	-	-	-	-	-	***	***	**	-
45	OTHER RECEIPTS	21851	-	-	-	*116	-	14512	*2384	*651	***	***	**	-
46	TOTAL DEDUCTIONS	3516159	-	*65020	*280644	*71065	-	1161071	*383426	*370430	***	***	**	-
47	COST OF SALES AND OPERATIONS	2676738	-	*39253	*195402	*40275	-	933839	*255214	*266345	***	***	**	-
48	COMPENSATION OF OFFICERS	134661	-	*7299	*10398	*9658	-	38594	*10815	*44068	***	***	**	-
49	REPAIRS	14384	-	*136	*1630	*3446	-	*2614	*1234	*337	***	***	**	-
50	BAD DEBTS	6436	-	-	-	-	-	*2033	*1176	*1647	***	***	**	-
51	RENT PAID ON BUSINESS PROPERTY	47555	-	-	*24530	*2146	-	*5768	*8091	*1026	***	***	**	-
52	TAXES PAID	65376	-	*1928	*6925	*3155	-	*25610	*7890	*4579	***	***	**	-
53	INTEREST PAID	48855	-	-	*1977	*109	-	*13121	*6828	*5000	***	***	**	-
54	CONTRIBUTIONS OR GIFTS	2993	-	-	*428	-	-	*104	*1048	*278	***	***	**	-
55	AMORTIZATION	5208	-	*400	*135	-	-	*3105	*348	-	***	***	**	-
56	DEPRECIATION	60399	-	*1584	*1521	*2805	-	26555	*5085	*2007	***	***	**	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
58	ADVERTISING	23337	-	*1322	*4072	*152	-	2953	*5376	*2695	***	***	**	-
59	PENSION, PROF SH, STOCK, ANNUITY.	12869	-	-	-	-	-	*5802	*1014	*676	***	***	**	-
60	EMPLOYEE BENEFIT PROGRAMS	35590	-	-	*519	*322	-	*9469	*8926	*3507	***	***	**	-
61	NET LOSS, NONCAPITAL ASSETS	*148	-	-	-	-	-	-	-	-	***	***	-	-
62	OTHER DEDUCTIONS	381612	-	*13099	*33108	*8997	-	91503	*70380	*38265	***	***	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	162631	-	*5221	*6722	*7136	-	22045	*23038	*23866	***	***	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS	1	-	-	-	-	-	-	-	-	***	***	-	-
65	NET INCOME, TOTAL	161202	-	*5221	*6722	*7136	-	22045	*23038	*22836	***	***	**	-
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
67	NET INCOME, FORMS 1120S	35429	-	-	-	*7136	-	*10824	*5683	*11786	***	***	-	-
68	NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	*9748	-	*791	*1877	-	-	*341	-	-	***	***	**	-
70	NET OPERATING LOSS DEDUCTION	*3427	-	*791	*1877	-	-	*341	-	-	***	***	-	-
71	DIVIDENDS RECEIVED DEDUCTION	6321	-	-	-	-	-	-	-	-	***	***	**	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
73	INCOME SUBJECT TO TAX	116024	-	*4430	*4846	-	-	*10880	*17356	*11050	***	***	**	-
74	INC TAX (BEFORE CRED), TOTAL (TX I)	37400	-	*665	*727	-	-	*3189	*5848	*3790	***	***	**	-
75	REGULAR TAX (TAXII)	37110	-	*665	*727	-	-	*3189	*5811	*3757	***	***	**	-
76	PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	***	***	-	-
77	RECAPTURE OF INVESTMENT CREDIT	4	-	-	-	-	-	-	-	-	***	***	**	-
78	ALTERNATIVE MINIMUM TAX	*182	-	-	-	-	-	-	*37	-	***	***	-	-
79	ENVIRONMENTAL TAX	*72	-	-	-	-	-	-	-	-	***	***	**	-
80	ADJUSTMENTS TO TOTAL TAX	*33	-	-	-	-	-	-	-	*33	***	***	-	-
81	FOREIGN TAX CREDIT	360	-	-	-	-	-	-	-	-	***	***	**	-
82	U.S. POSSESSIONS TAX CREDIT	4823	-	-	-	-	-	-	1907	2916	***	***	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	***	***	-	-
85	GENERAL BUSINESS CREDIT	*446	-	-	*133	-	-	-	*195	-	***	***	**	-
86	PRIOR YEAR MINIMUM TAX CREDIT	26	-	-	-	-	-	-	-	-	***	***	-	-
87	TOTAL INCOME TAX AFTER CREDITS	31745	-	*665	*594	-	-	*3189	*3745	*874	***	***	**	-

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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 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	4863	*27	*752	*773	*725	765	1363	215	121	54	21	24	23
2	TOTAL ASSETS	43545045	-	*14192	*149539	*271430	570073	2999688	1495050	1891980	2004174	1435152	3852832	28860935
3	CASH	1374794	-	*1091	*37969	*29676	70514	384968	95188	132180	103935	96607	81098	341568
4	NOTES AND ACCOUNTS RECEIVABLE	6840703	-	-	*28353	*52668	156871	895173	352723	431065	328958	225094	739822	3629976
5	LESS: ALLOWANCE FOR BAD DEBTS.	188408	-	-	-	*1947	*2130	14795	8478	6215	9043	5315	22725	117760
6	INVENTORIES	4707112	-	*122	*12835	*44687	126875	541291	273209	376415	309650	238413	705002	2078612
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	273759	-	-	-	-	-	*1143	*37018	*6686	-	1710	-	227201
8	TAX-EXEMPT SECURITIES	*49089	-	-	-	-	-	-	*20936	*8336	*118	16119	3580	-
9	OTHER CURRENT ASSETS	1260015	-	*4674	*529	*788	14164	82698	46855	75181	87721	64496	153047	729861
10	LOANS TO STOCKHOLDERS	150333	-	*5576	*4779	*13568	*12523	*16830	*7236	*2012	*1115	13646	62411	10638
11	MORTGAGE AND REAL ESTATE LOANS	39323	-	-	-	*16591	*812	*11383	*69	*1658	*633	61	3354	4761
12	OTHER INVESTMENTS	11287229	-	-	-	*970	*4675	163340	65073	93303	330849	193614	358146	10077259
13	DEPRECIABLE ASSETS	27502250	-	*4526	*77387	*312665	509408	2266882	1137710	1280232	1607212	909668	2455256	16941304
14	LESS: ACCUMULATED DEPRECIATION	14032095	-	*3849	*42065	*212066	346931	1493579	674984	779382	973718	443535	1166114	7895871
15	DEPLETABLE ASSETS	846344	-	-	-	-	-	*11318	*8680	*108218	*37106	14194	66495	600334
16	LESS: ACCUMULATED DEPLETION	84550	-	-	-	-	-	*4089	*1431	*9223	*11248	1992	12792	43774
17	LAND	1218397	-	-	-	*12601	*17595	83635	93989	75762	108094	54355	103946	668421
18	INTANGIBLE ASSETS (AMORTIZABLE)	1020439	-	-	*31282	*741	*4518	22558	60952	25410	31519	11688	114861	716909
19	LESS: ACCUMULATED AMORTIZATION	214551	-	-	*4536	*432	*489	11553	41778	4339	*4406	3409	22228	121382
20	OTHER ASSETS	1494862	-	*2052	*3004	*920	*1668	42484	22084	74682	55678	49740	229672	1012879
21	TOTAL LIABILITIES	43545045	-	*14192	*149539	*271430	570073	2999688	1495050	1891980	2004174	1435152	3852832	28860935
22	ACCOUNTS PAYABLE	3466737	-	*6603	*7342	*18120	130159	469980	208873	204769	177675	148122	345705	1749389
23	MORT, NOTES, AND BONDS UNDER 1 YR	2171331	-	-	*17712	*9271	52723	249617	166551	189104	167480	121139	341841	855893
24	OTHER CURRENT LIABILITIES	3201702	-	*1230	*3273	*50931	28984	218103	94195	127835	109178	94810	275794	2197369
25	LOANS FROM STOCKHOLDERS	800728	-	-	*35414	*37848	*48496	58372	*19095	*44856	*5675	9257	302631	239086
26	MORT, NOTES, BONDS, 1 YR OR MORE	10212220	-	-	*32913	*38411	110158	368997	253276	397310	383121	279145	850458	7498430
27	OTHER LIABILITIES	2391554	-	-	*7240	*8256	*4071	39851	19804	31589	171723	33522	214062	1861436
28	CAPITAL STOCK	2561562	-	*3332	*108166	*29910	18856	125116	50958	118187	92791	74723	177068	1762454
29	PAID-IN OR CAPITAL SURPLUS	9432526	-	-	*9476	*8466	*9226	85390	34653	187801	161061	187583	631452	8117418
30	RETAINED EARNINGS, APPROPRIATED	*154430	-	-	-	-	-	*7996	-	*118	*369	-	-	145947
31	RETAINED EARNINGS, UNAPPROPRIATED	9540592	-	-	*-69591	*46139	*135858	953299	547128	445671	656317	289783	652299	5883688
32	TOTAL RETAINED EARNINGS, S CORPS.	1352983	-	*3027	*-529	*24080	*98920	510761	*116370	*168066	*131136	208746	92407	-
33	LESS: COST OF TREASURY STOCK	1741321	-	-	*1877	-	*67379	87794	*15854	23326	52353	11678	30885	1450175
34	TOTAL RECEIPTS	45600148	*283094	*319800	*331323	*666584	1281450	6512526	2609140	2754826	2668708	1565211	4185421	22422066
35	BUSINESS RECEIPTS	43137902	*277205	*319800	*329374	*632723	1241334	6315017	2522478	2701561	2546050	1526035	4095142	20631183
36	INTEREST	332919	4602	-	*1420	*1827	*2518	21480	12611	13746	19909	14496	22262	218050
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6376	-	-	-	-	-	*262	*1879	*850	*1625	1173	97	490
38	RENTS	82901	14	-	-	-	*251	3986	3913	9299	7944	3834	5220	48440
39	ROYALTIES	181461	-	-	-	-	*204	-	*95	*19	*662	208	9447	170825
40	NET S-T CAP GAIN LESS NET LT LOSS	*129	1	-	-	-	-	-	*67	-	-	4	-	57
41	NET L-T CAP GAIN LESS NET ST LOSS	403361	-	-	-	*854	-	*33838	32053	*184	*44254	653	4799	286726
42	NET GAIN, NONCAPITAL ASSETS	308223	-	-	-	*29005	*876	68583	5229	1296	10131	1008	3802	188291
43	DIVIDENDS, DOMESTIC CORPORATIONS.	98875	7	-	-	-	-	*1075	*1059	*135	*7661	2949	5956	80033
44	DIVIDENDS, FOREIGN CORPORATIONS	493236	-	-	-	-	-	-	-	-	-	2617	8347	482273
45	OTHER RECEIPTS	554764	*1265	-	*530	*2175	36267	68286	29756	27736	30471	12232	30349	315698
46	TOTAL DEDUCTIONS	42362184	*274161	*306194	*312331	*622030	1212184	6148404	2437755	2580867	2472725	1417954	3993782	20583797
47	COST OF SALES AND OPERATIONS	27745101	*201165	*86698	*141665	*354500	816751	4234610	1844663	1873758	1810922	1011372	2786165	12582832
48	COMPENSATION OF OFFICERS	717737	*1842	*57523	*18472	*19218	50064	228499	53347	56906	36909	16800	51498	126657
49	REPAIRS	932790	*149	*1098	*11116	*13390	15086	66196	12379	20524	35354	13025	39369	705104
50	BAD DEBTS	143190	*2184	-	-	*1415	*4805	31797	7556	9017	18667	1271	12120	54359
51	RENT PAID ON BUSINESS PROPERTY	413154	*2168	*21032	*6241	*1669	13057	48973	12829	11666	8820	8754	28681	249263
52	TAXES PAID	1134585	*7599	*18978	*11522	*25892	35262	170815	69326	61575	62926	36527	95803	538360
53	INTEREST PAID	1384051	*13802	-	*4702	*11710	22704	76377	51840	47653	69143	39564	141006	905550
54	CONTRIBUTIONS OR GIFTS	23641	-	-	*136	*1	*117	4392	607	1052	897	369	1077	14992
55	AMORTIZATION	55445	*21	-	*3649	*148	*193	3473	5787	2483	1116	3211	7954	27408
56	DEPRECIATION	1782019	*11190	*102	*11617	*35639	42056	185053	66504	88759	102035	67964	182709	988390
57	DEPLETION	127516	-	-	-	-	-	*1876	*2619	*5235	17075	4424	20290	75995
58	ADVERTISING	309634	*1169	*729	*2246	*7925	15678	23966	4432	8262	7527	7227	37101	193373
59	PENSION, PROF SH, STOCK, ANNUITY.	313042	*1322	*2506	-	-	*1715	45580	16892	13425	12338	7769	22246	189249
60	EMPLOYEE BENEFIT PROGRAMS	729937	*1568	-	*4125	*9526	*9189	84355	23482	23268	36076	23746	59413	455188
61	NET LOSS, NONCAPITAL ASSETS	12492	137	-	-	*190	*45	*412	*175	*192	*127	2481	4350	4385
62	OTHER DEDUCTIONS	6537852	*29846	*117527	*96840	*140804	185463	942031	265318	357092	252792	173449	503999	3472691
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3237964	*8933	*13606	*18992	*44554	69266	364122	171385	173959	195983	147256	191639	1838270
64	CONST TAXABLE INC FRM REL FRN CORPS	222874	-	-	-	-	-	-	-	-	-	925	2936	219014
65	NET INCOME, TOTAL	3454462	*8933	*13606	*18992	*44554	69266	363860	169506	173109	194358	147007	194478	2056793
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	387809	*641	*13606	*2418	*27827	*23399	130235	*13275	*46039	*42491	76452	11426	-
68	NET INCOME, FORM 1120F	7108	7108	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL.	356061	7108	-	*4421	*7011	*7418	56374	26515	*5992	31797	8086	34170	167169
70	NET OPERATING LOSS DEDUCTION	252584	7104	-	*4421	*7011	*7418	55616	*25773	*5898	*25912	5168	30292	77972
71	DIVIDENDS RECEIVED DEDUCTION	103477	5	-	-	-	-	*758	*742	*94	*5885	2918	3878	89197
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	2712115	*1183	-	*12153	*9716	*38449	178324	129717	121440	120076	62469	148963	1889624
74	INC TAX (BEFORE CRED), TOTAL (TX I)	934759	*623	-	*1949	*1534	*10839	56045	44764	42639	43061	22651	52696	657959
75	REGULAR TAX (TAXII)	910806	*461	-	*1949	*1534	*10839	55756	43795	41256	40866	21231	50647	642472
76	PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77	RECAPTURE OF INVESTMENT CREDIT	1330	-	-	-	-	-	*247	*24	*6	*85	20	11	936
78	ALTERNATIVE MINIMUM TAX	19406	155	-	-	-	-	*35	*909	*1330	1987	1328	1819	11843
79	ENVIRONMENTAL TAX	3214	7	-	-	-	-	*6	*35	*46	122	71	219	2708
80	ADJUSTMENTS TO TOTAL TAX	*2	-	-	-	-	-	-	-	*2	-	-	-	-
81	FOREIGN TAX CREDIT	177294	-	-	-	-	-	-	-	*367	*104	567	1821	174435
82	U.S. POSSESSIONS TAX CREDIT	2457	-	-	-	6	-	880	1525	47	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	14548	-	-	-	*739	-	*2305	*1258	*602	*1291	337	941	7075
86	FRIOR YEAR MINIMUM TAX CREDIT	2558	-	-	-	-	-	-	-	*112	*8	543	319	1576
87	TOTAL INCOME TAX AFTER CREDITS	737900	*623	-	*1949	*789	*10839	52860	41980	41512	41657	21205	49615	474872

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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 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	694	*27	-	*201	*102	*129	*165	*18	*25	*10	4	4	9
2 TOTAL ASSETS	19694862	-	-	*49719	*30158	*100914	*340174	*109141	*398028	*344624	283382	589672	17449051
3 CASH	210685	-	-	*4632	*8094	*4411	*43983	*2177	*26662	*10588	36109	9624	64406
4 NOTES AND ACCOUNTS RECEIVABLE	2754796	-	-	*7377	*5633	*36375	*109760	*42923	*84068	*64197	25020	78803	2300640
5 LESS: ALLOWANCE FOR BAD DEBTS.	69470	-	-	-	-	*2130	*1176	*709	*1101	*955	446	2899	60053
6 INVENTORIES	1760531	-	-	*8928	*1121	*28623	*112137	*32231	*97006	*50333	40460	97734	1291957
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	205788	-	-	-	-	-	-	-	-	-	-	-	205788
8 TAX-EXEMPT SECURITIES	*6639	-	-	-	-	-	-	-	*6639	-	-	-	-
9 OTHER CURRENT ASSETS	441463	-	-	-	*56	*1187	*16840	*2958	*16115	*3101	4994	17380	378831
10 LOANS TO STOCKHOLDERS	*37417	-	-	-	*4660	-	*177	-	-	*34	-	29700	2845
11 MORTGAGE AND REAL ESTATE LOANS	*1795	-	-	-	-	-	*1795	-	-	-	-	-	-
12 OTHER INVESTMENTS	6852581	-	-	-	-	*1957	*12156	*3703	*14752	*43650	2235	85280	6688848
13 DEPRECIABLE ASSETS	11195448	-	-	*8870	*31373	*68048	*125490	*32097	*187254	*245889	263549	310061	9922817
14 LESS: ACCUMULATED DEPRECIATION	5056731	-	-	*3151	*20981	*38723	*88483	*11658	*78526	*114632	107082	179011	4414483
15 DEPLETABLE ASSETS	143554	-	-	-	-	-	-	-	-	-	-	-	143554
16 LESS: ACCUMULATED DEPLETION	29916	-	-	-	-	-	-	-	-	-	-	-	29916
17 LAND	214406	-	-	-	-	-	*6609	*4384	*13959	*3700	1829	12674	171251
18 INTANGIBLE ASSETS (AMORTIZABLE)	413874	-	-	*26309	-	-	*151	*1227	*5478	*14079	-	6177	360453
19 LESS: ACCUMULATED AMORTIZATION	88762	-	-	*3508	-	-	*28	*586	*2059	*2773	-	2348	77461
20 OTHER ASSETS	700764	-	-	*261	*201	*1166	*764	*394	*27780	*27414	16715	126497	499573
21 TOTAL LIABILITIES	19694862	-	-	*49719	*30158	*100914	*340174	*109141	*398028	*344624	283382	589672	17449051
22 ACCOUNTS PAYABLE	1575205	-	-	*3259	*50	*24712	*48619	*42725	*72587	*37590	54801	51045	1239817
23 MORT, NOTES, AND BONDS UNDER 1 YR	570761	-	-	-	*4499	*16590	*19503	*6698	*32504	*19722	8090	73899	389256
24 OTHER CURRENT LIABILITIES	1500066	-	-	-	*393	*3804	*22982	*4416	*31511	*15118	14304	93840	1313697
25 LOANS FROM STOCKHOLDERS	48272	-	-	*14055	-	*5034	*10429	*727	*10242	-	7785	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	4266219	-	-	*32913	*975	*27899	*36660	*10579	*90289	*121893	47227	145065	3752718
27 OTHER LIABILITIES	1140083	-	-	-	-	-	*291	-	*13311	*7117	10661	41234	1067467
28 CAPITAL STOCK	1307362	-	-	*20	*306	*3201	*25992	*1626	*34935	*3138	17145	10977	1210022
29 PAID-IN OR CAPITAL SURPLUS	4791660	-	-	-	-	*117	*4508	*181	*120364	*58319	27770	14783	4565619
30 RETAINED EARNINGS, APPROPRIATED	*84277	-	-	-	-	-	*7996	-	-	*369	-	-	75912
31 RETAINED EARNINGS, UNAPPROPRIATED	5660659	-	-	-	-	*1580	*118162	*44408	*-742	*81388	20682	158828	5236355
32 TOTAL RETAINED EARNINGS, S CORPS.	*214297	-	-	*-529	*23935	*26545	*89429	-	-	-	74917	-	-
33 LESS: COST OF TREASURY STOCK	1464000	-	-	-	-	*8568	*44397	*2220	*6973	*29	-	-	1401813
34 TOTAL RECEIPTS	16960333	*283094	-	*93341	*45258	*313457	*796516	*184886	*606580	*522276	364422	645646	13104858
35 BUSINESS RECEIPTS	15881865	*277205	-	*93341	*45150	*313295	*791797	*182205	*600072	*518012	360562	621580	12078645
36 INTEREST	99834	4602	-	-	-	-	*1395	*718	*4955	*2140	2095	10372	73556
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*134	-	-	-	-	-	-	-	*20	*114	-	-	-0
38 RENTS	24933	14	-	-	-	-	*59	-	*79	*439	-	3489	20853
39 ROYALTIES	137094	-	-	-	-	-	-	-	-	-	-	54	137040
40 NET S-T CAP GAIN LESS NET LT LOSS	17	1	-	-	-	-	-	-	-	-	-	-	16
41 NET L-T CAP GAIN LESS NET ST LOSS	*183224	-	-	-	-	-	-	-	-	*52	-	6	183166
42 NET GAIN, NONCAPITAL ASSETS	26210	-	-	-	-	*41	*35	*37	-	*206	3	44	25844
43 DIVIDENDS, DOMESTIC CORPORATIONS	60240	7	-	-	-	-	-	-	*29	*98	55	5424	54628
44 DIVIDENDS, FOREIGN CORPORATIONS	378085	-	-	-	-	-	-	-	-	-	588	-	377497
45 OTHER RECEIPTS	168697	*1265	-	-	*108	*121	*3230	*1926	*1425	*1215	1118	4676	153614
46 TOTAL DEDUCTIONS	15532034	*274161	-	*90923	*38530	*302241	*754194	*167353	*589320	*509768	304873	614795	11885875
47 COST OF SALES AND OPERATIONS	9544036	*201165	-	*37453	*21530	*195646	*547634	*114107	*495748	*397383	226908	455253	6851210
48 COMPENSATION OF OFFICERS	165768	*1842	-	*6982	*5345	*14383	*33296	*6084	*6256	*11681	2411	4774	72713
49 REPAIRS	549588	*149	-	*572	-	*2097	*1565	*1308	*449	*7091	45	665	535647
50 BAD DEBTS	56090	*2184	-	-	-	*1741	*2963	*3879	*453	*5134	339	801	38596
51 RENT PAID ON BUSINESS PROPERTY	189993	*2168	-	*3184	-	*6742	*3638	*2468	*3287	*914	2589	1948	163056
52 TAXES PAID	435038	*7599	-	*3093	*1609	*7964	*15724	*1530	*5780	*13243	6526	9424	362548
53 INTEREST PAID	474649	*13802	-	*1982	*918	*10890	*7779	*1376	*11008	*10754	5329	18016	392795
54 CONTRIBUTIONS OR GIFTS	10627	-	-	-	-	-	*93	*53	*179	*112	35	81	10075
55 AMORTIZATION	24363	*21	-	*3508	-	-	*29	*16	*617	*205	63	1091	18812
56 DEPRECIATION	708747	*11190	-	*1145	*4459	*13305	*8650	*1170	*13097	*16593	23478	26473	589188
57 DEPLETION	32661	-	-	-	-	-	-	-	-	-	-	-	32661
58 ADVERTISING	174117	*1169	-	*1441	*395	*1914	*5647	*560	*644	*1126	2673	14461	144088
59 PENSION, PROF SH, STOCK, ANNUITY	167907	*1322	-	-	-	*1363	*4461	*1415	*1601	*2552	-	2939	152255
60 EMPLOYEE BENEFIT PROGRAMS	289215	*1568	-	-	*2267	*3418	*9394	*111	*2662	*4768	6629	7535	250863
61 NET LOSS, NONCAPITAL ASSETS	7829	137	-	-	-	-	-	*132	*9	*2	2358	877	4313
62 OTHER DEDUCTIONS	2701405	*29846	-	*31564	*2006	*42779	*113324	*33145	*47532	*38210	25490	70457	2267053
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1428300	*8933	-	*2418	*6728	*11215	*42321	*17533	*17260	*12508	59548	30851	1218983
64 CONST TAXABLE INC FRM REL FRN CORPS	144459	-	-	-	-	-	-	-	-	-	-	-	144459
65 NET INCOME, TOTAL	1572625	*8933	-	*2418	*6728	*11215	*42321	*17533	*17240	*12394	59548	30851	1363443
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	93855	*641	-	*2418	*6728	*10329	*26813	-	-	-	46925	-	-
68 NET INCOME, FORM 1120F	7108	7108	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	155619	7108	-	-	-	-	-	-	*5865	*219	1236	3500	137689
70 NET OPERATING LOSS DEDUCTION	*80766	7104	-	-	-	-	-	-	*5845	*151	648	-	67019
71 DIVIDENDS RECEIVED DEDUCTION	74852	5	-	-	-	-	-	-	*20	*69	588	3500	70670
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	1323151	*1183	-	-	-	*886	*15508	*17533	*11374	*12175	11387	27351	1225753
74 INC TAX (BEFORE CRED), TOTAL (TX I)	461956	*623	-	-	-	*133	*4679	*5878	*4478	*4243	3904	9330	428687
75 REGULAR TAX (TAXII)	449035	*461	-	-	-	*133	*4679	*5878	*3817	*4139	3872	9299	416756
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	477	-	-	-	-	-	-	-	*2	-	10	-0	466
78 ALTERNATIVE MINIMUM TAX	10596	155	-	-	-	-	-	-	*658	*97	10	-	9675
79 ENVIRONMENTAL TAX	1849	7	-	-	-	-	-	-	*2	*7	13	31	1790
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	*120243	-	-	-	-	-	-	-	*218	-	-	44	119982
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	7126	-	-	-	-	-	*158	-	*517	*205	-	515	5730
86 PRIOR YEAR MINIMUM TAX CREDIT	*697	-	-	-	-	-	-	-	*25	-	543	130	-
87 TOTAL INCOME TAX AFTER CREDITS	333890	*623	-	-	-	*133	*4520	*5878	*3719	*4038	3362	8641	302976

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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 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	57	-	-	-	-	-	*39	-	*4	***	**	***	***
2 TOTAL ASSETS	6707430	-	-	-	-	-	*101922	-	*69563	***	**	***	***
3 CASH	210463	-	-	-	-	-	*19088	-	*2570	***	**	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	637439	-	-	-	-	-	*27479	-	*19617	***	**	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	26002	-	-	-	-	-	-	-	*534	***	**	***	***
6 INVENTORIES	433333	-	-	-	-	-	*5201	-	*25083	***	**	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*19980	-	-	-	-	-	*1143	-	-	***	-	***	***
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	***	-	***	***
9 OTHER CURRENT ASSETS	154262	-	-	-	-	-	*13444	-	*113	***	**	***	***
10 LOANS TO STOCKHOLDERS	7792	-	-	-	-	-	-	-	-	***	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS	3982	-	-	-	-	-	-	-	-	***	-	***	***
12 OTHER INVESTMENTS	2247520	-	-	-	-	-	*4014	-	-	***	**	***	***
13 DEPRECIABLE ASSETS	4089966	-	-	-	-	-	*116747	-	*50352	***	**	***	***
14 LESS: ACCUMULATED DEPRECIATION	1664940	-	-	-	-	-	*87703	-	*27758	***	**	***	***
15 DEPLETABLE ASSETS	81054	-	-	-	-	-	-	-	-	***	**	***	***
16 LESS: ACCUMULATED DEPLETION	8179	-	-	-	-	-	-	-	-	***	**	***	***
17 LAND	206899	-	-	-	-	-	*919	-	-	***	**	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	*187811	-	-	-	-	-	-	-	-	***	-	***	***
19 LESS: ACCUMULATED AMORTIZATION	*11668	-	-	-	-	-	-	-	-	***	-	***	***
20 OTHER ASSETS	137717	-	-	-	-	-	*1588	-	*119	***	**	***	***
21 TOTAL LIABILITIES	6707430	-	-	-	-	-	*101922	-	*69563	***	**	***	***
22 ACCOUNTS PAYABLE	206690	-	-	-	-	-	*17516	-	*15270	***	**	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	255175	-	-	-	-	-	*3643	-	*6686	***	**	***	***
24 OTHER CURRENT LIABILITIES	360712	-	-	-	-	-	*5234	-	*4599	***	**	***	***
25 LOANS FROM STOCKHOLDERS	*148821	-	-	-	-	-	*294	-	-	***	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1629183	-	-	-	-	-	*950	-	*9296	***	**	***	***
27 OTHER LIABILITIES	504670	-	-	-	-	-	*-0	-	-	***	**	***	***
28 CAPITAL STOCK	438845	-	-	-	-	-	*2531	-	*14424	***	**	***	***
29 PAID-IN OR CAPITAL SURPLUS	2436871	-	-	-	-	-	*99	-	*30262	***	**	***	***
30 RETAINED EARNINGS, APPROPRIATED	392	-	-	-	-	-	-	-	-	***	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	679835	-	-	-	-	-	*21488	-	*-10974	***	**	***	***
32 TOTAL RETAINED EARNINGS, S CCRPS.	*52630	-	-	-	-	-	*52630	-	-	***	-	***	***
33 LESS: COST OF TREASURY STOCK	*6394	-	-	-	-	-	*2462	-	-	***	-	***	***
34 TOTAL RECEIPTS	4234338	-	-	-	-	-	*226304	-	*124498	***	**	***	***
35 BUSINESS RECEIPTS	3788129	-	-	-	-	-	*225539	-	*122118	***	**	***	***
36 INTEREST	97887	-	-	-	-	-	*127	-	*233	***	**	***	***
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	211	-	-	-	-	-	-	-	-	***	-	***	***
38 RENTS	15557	-	-	-	-	-	-	-	*1917	***	**	***	***
39 ROYALTIES	6190	-	-	-	-	-	-	-	-	***	**	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS	40	-	-	-	-	-	-	-	-	***	-	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS	101757	-	-	-	-	-	-	-	-	***	-	***	***
42 NET GAIN, NONCAPITAL ASSETS	155754	-	-	-	-	-	*533	-	-	***	**	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.	1221	-	-	-	-	-	-	-	-	***	-	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	15822	-	-	-	-	-	-	-	-	***	-	***	***
45 OTHER RECEIPTS	51770	-	-	-	-	-	*104	-	*230	***	**	***	***
46 TOTAL DEDUCTIONS	3898743	-	-	-	-	-	*221775	-	*116147	***	**	***	***
47 COST OF SALES AND OPERATIONS	2517679	-	-	-	-	-	*154648	-	*100467	***	**	***	***
48 COMPENSATION OF OFFICERS	35216	-	-	-	-	-	*7690	-	*584	***	**	***	***
49 REPAIRS	65427	-	-	-	-	-	*301	-	*1260	***	**	***	***
50 BAD DEBTS	9306	-	-	-	-	-	*146	-	*293	***	-	***	***
51 RENT PAID ON BUSINESS PROPERTY	37534	-	-	-	-	-	*1518	-	*1344	***	**	***	***
52 TAXES PAID	98557	-	-	-	-	-	*7308	-	*853	***	**	***	***
53 INTEREST PAID	268330	-	-	-	-	-	*143	-	-	***	**	***	***
54 CONTRIBUTIONS OR GIFTS	1029	-	-	-	-	-	-	-	-	***	**	***	***
55 AMORTIZATION	4960	-	-	-	-	-	-	-	-	***	**	***	***
56 DEPRECIATION	218575	-	-	-	-	-	*14063	-	*2169	***	**	***	***
57 DEPLETION	36226	-	-	-	-	-	-	-	-	***	**	***	***
58 ADVERTISING	4083	-	-	-	-	-	*222	-	-	***	**	***	***
59 PENSION, PROF SH, STOCK, ANNUITY.	23361	-	-	-	-	-	*2971	-	*886	***	**	***	***
60 EMPLOYEE BENEFIT PROGRAMS	77986	-	-	-	-	-	*7452	-	*1575	***	**	***	***
61 NET LOSS, NONCAPITAL ASSETS	3255	-	-	-	-	-	-	-	-	***	-	***	***
62 OTHER DEDUCTIONS	497216	-	-	-	-	-	*25313	-	*6718	***	**	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	335595	-	-	-	-	-	*4529	-	*8351	***	**	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	12723	-	-	-	-	-	-	-	-	***	-	***	***
65 NET INCOME, TOTAL	348107	-	-	-	-	-	*4529	-	*8351	***	**	***	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	***
67 NET INCOME, FORMS 1120S	*4473	-	-	-	-	-	*4473	-	-	***	-	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	*24954	-	-	-	-	-	-	-	-	***	**	***	***
70 NET OPERATING LOSS DEDUCTION	*23977	-	-	-	-	-	-	-	-	***	**	***	***
71 DIVIDENDS RECEIVED DEDUCTION	976	-	-	-	-	-	-	-	-	***	-	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	***
73 INCOME SUBJECT TO TAX	318680	-	-	-	-	-	*56	-	*8351	***	**	***	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	110491	-	-	-	-	-	*8	-	*2977	***	**	***	***
75 REGULAR TAX (TAXII)	108341	-	-	-	-	-	*8	-	*2839	***	**	***	***
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	***	-	***	***
77 RECAPTURE OF INVESTMENT CREDIT	313	-	-	-	-	-	-	-	-	***	**	***	***
78 ALTERNATIVE MINIMUM TAX	*1408	-	-	-	-	-	-	-	*138	***	**	***	***
79 ENVIRONMENTAL TAX	430	-	-	-	-	-	-	-	-	***	**	***	***
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	***	-	***	***
81 FOREIGN TAX CREDIT	7029	-	-	-	-	-	-	-	-	***	-	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	***	-	***	***
85 GENERAL BUSINESS CREDIT	740	-	-	-	-	-	-	-	-	***	-	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	1536	-	-	-	-	-	-	-	-	***	-	***	***
87 TOTAL INCOME TAX AFTER CREDITS	101187	-	-	-	-	-	*8	-	*2977	***	**	***	***

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3270
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	2608	-	*305	*401	*519	*371	826	106	40	24	6	4	4
2	TOTAL ASSETS	7981426	-	*1890	*62515	*209649	*294875	1893247	768984	602211	897406	407292	539744	2303612
3	CASH	607312	-	*1091	*21886	*20054	*43209	260994	63959	46339	57801	45322	15460	31196
4	NOTES AND ACCOUNTS RECEIVABLE	1675253	-	-	*11591	*37724	*78450	572720	178513	176468	151612	79100	115054	274021
5	LESS: ALLOWANCE FOR BAD DEBTS	45081	-	-	-	*1947	-	12846	*5250	*1398	4245	2257	3134	14003
6	INVENTORIES	927105	-	*122	*3908	*37513	*65504	257593	59547	65800	137308	56888	52817	190105
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*41448	-	-	-	-	-	-	*36120	*1041	-	1710	-	2577
8	TAX-EXEMPT SECURITIES	*13884	-	-	-	-	-	-	-	*1697	*118	8489	3580	-
9	OTHER CURRENT ASSETS	272944	-	-	-	*676	*8511	46719	34014	19809	28314	34894	22717	77291
10	LOANS TO STOCKHOLDERS	44728	-	-	-	*8907	*5011	*11289	*5554	*321	-	13646	-	-
11	MORTGAGE AND REAL ESTATE LOANS	30266	-	-	-	*16591	*812	*9588	*69	*1658	*633	61	623	230
12	OTHER INVESTMENTS	537160	-	-	-	*970	*536	127286	10401	*59929	136177	55547	36907	109408
13	DEPRECIABLE ASSETS	5930651	-	*4526	*61615	*253470	*305820	1543110	618512	497997	758732	250237	403131	1233502
14	LESS: ACCUMULATED DEPRECIATION	3637255	-	*3849	*36485	*177540	*227751	1014463	339089	325267	499174	156840	258945	597851
15	DEPLETABLE ASSETS	479533	-	-	-	-	-	*7479	*5887	*33967	*18338	1729	30652	381482
16	LESS: ACCUMULATED DEPLETION	29116	-	-	-	-	-	*2541	*862	*7648	*8605	359	6997	2104
17	LAND	572290	-	-	-	*12601	*14307	54797	70232	18470	86915	15640	29000	270328
18	INTANGIBLE ASSETS (AMORTIZABLE)	248240	-	-	-	-	*158	*7543	*29648	-	*16614	2704	40780	150792
19	LESS: ACCUMULATED AMORTIZATION	30594	-	-	-	-	*2	*4698	*11953	-	*1268	1327	1245	10101
20	OTHER ASSETS	342657	-	-	-	*630	*312	28676	*13682	*13027	18137	2108	59346	206740
21	TOTAL LIABILITIES	7981426	-	*1890	*62515	*209649	*294875	1893247	768984	602211	897406	407292	539744	2303612
22	ACCOUNTS PAYABLE	785509	-	-	*3333	*13722	*82632	298015	79369	58886	77198	25122	41858	105374
23	MORT, NOTES, AND BONDS UNDER 1 YR	509569	-	-	*17712	*2731	*11800	136817	67917	79938	47548	11492	35467	98147
24	OTHER CURRENT LIABILITIES	642264	-	*468	-	*50537	*13907	136582	62731	44602	53021	31757	29885	218773
25	LOANS FROM STOCKHOLDERS	280855	-	-	-	*37337	*41211	38481	*18368	*33316	*5675	208	107	106152
26	MORT, NOTES, BONDS, 1 YR OR MORE	1826928	-	-	-	*16402	*29017	272034	114038	*58078	110889	44139	184003	998328
27	OTHER LIABILITIES	277312	-	-	-	*7738	*2253	30204	*7522	*8935	46870	9533	21587	142671
28	CAPITAL STOCK	249636	-	*2437	*11981	*27039	*10904	62989	25772	33707	33022	2313	9775	29696
29	PAID-IN OR CAPITAL SURPLUS	544518	-	-	*9476	*8466	*6589	49739	*23804	*16302	*48608	20009	4902	356623
30	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2365094	-	-	*20012	*45739	*82361	577872	307992	*216682	477078	203633	141453	292273
32	TOTAL RETAINED EARNINGS, S CORPS.	681840	-	*-1015	-	*-62	*42856	316067	*63924	*59108	46717	61839	92407	-
33	LESS: COST OF TREASURY STOCK	182099	-	-	-	-	*28654	*25553	*2453	*7343	*49218	2754	21698	44425
34	TOTAL RECEIPTS	12387782	-	*50526	*202153	*543804	*633139	4056440	1478868	1065878	1323781	485553	735173	1812468
35	BUSINESS RECEIPTS	11894631	-	*50526	*200879	*510422	*596038	3885123	1435993	1037086	1238399	468705	718008	1753452
36	INTEREST	77580	-	-	*769	*1827	*1740	16265	6766	*5426	5656	8481	2057	28592
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2949	-	-	-	-	-	*262	*192	*118	*1484	589	34	270
38	RENTS	22202	-	-	-	-	-	2849	*2917	*6046	*2737	3229	305	4118
39	ROYALTIES	9165	-	-	-	-	*204	-	*95	-	*313	30	5758	2765
40	NET S-T CAP GAIN LESS NET LT LOSS	2	-	-	-	-	-	-	-	-	-	2	-	-0
41	NET L-T CAP GAIN LESS NET ST LOSS	95665	-	-	-	*854	-	*33838	*13104	*179	*43942	272	1266	2209
42	NET GAIN, NONCAPITAL ASSETS	118447	-	-	-	*29005	*498	67179	*4295	*925	*9570	262	596	6117
43	DIVIDENDS, DOMESTIC CORPORATIONS	12734	-	-	-	-	-	*638	*1048	*37	*6723	1440	61	2787
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	154407	-	-	*504	*1697	*34659	50284	14456	16062	14955	2544	7087	12159
46	TOTAL DEDUCTIONS	11622990	-	*39413	*189999	*506420	*614432	3798222	1377111	1001613	1194080	439897	711412	1750391
47	COST OF SALES AND OPERATIONS	8108276	-	*13989	*94699	*282804	*427224	2563885	1028962	666876	897614	313433	534232	1284556
48	COMPENSATION OF OFFICERS	260882	-	*14655	*9891	*8861	*12272	126984	27586	23373	13321	6354	5739	11846
49	REPAIRS	154461	-	-	*10472	*13390	*11448	47547	*9819	*13766	10905	6577	19846	10691
50	BAD DEBTS	56666	-	-	-	*1415	*2020	24261	*2779	5790	10971	263	5379	3790
51	RENT PAID ON BUSINESS PROPERTY	63668	-	*357	*241	*1333	*3857	32027	7146	*5065	2833	2295	1404	7109
52	TAXES PAID	330952	-	*3647	*8055	*21684	*18866	105659	46884	33062	26474	15797	17019	33805
53	INTEREST PAID	264964	-	-	*1787	*8215	*5454	50517	25391	13749	16880	9540	25848	107583
54	CONTRIBUTIONS OR GIFTS	6666	-	-	*136	*1	*117	3770	458	*389	*616	187	387	603
55	AMORTIZATION	9521	-	-	-	-	*2	*1392	*5266	*122	*528	245	544	1421
56	DEPRECIATION	445406	-	*102	*9063	*26468	*19463	122310	48870	35977	56196	16628	26670	83658
57	DEPLETION	33174	-	-	-	-	-	*1876	*1522	*1601	*6429	1923	7727	12097
58	ADVERTISING	34452	-	*90	*804	*5788	*4326	10086	2698	*3210	2555	1188	736	2971
59	PENSION, PROF SH, STOCK, ANNUITY	61983	-	-	-	-	*56	26630	*10619	*5953	4476	3907	3239	7102
60	EMPLOYEE BENEFIT PROGRAMS	155835	-	-	*2958	*5885	*5368	48950	13535	11021	13821	7847	9085	37366
61	NET LOSS, NONCAPITAL ASSETS	1005	-	-	-	*190	-	*401	*12	*173	*124	-	33	72
62	OTHER DEDUCTIONS	1635077	-	*6571	*51893	*130384	*103957	631927	145563	181485	130336	53714	53523	145722
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	764793	-	*11113	*12153	*37385	*18707	258219	101757	64265	129700	45657	23761	62077
64	CONST TAXABLE INC FRM REL FRN CORPS	1721	-	-	-	-	-	-	-	-	-	-	1721	-
65	NET INCOME, TOTAL	763564	-	*11113	*12153	*37385	*18707	257956	101565	64147	128216	45068	25448	61807
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	192833	-	*11113	-	*20695	*1223	84303	*1304	*21891	24301	16577	11426	-
68	NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	99494	-	-	-	*7011	*7418	45504	*15427	*79	*20676	1008	49	2324
70	NET OPERATING LOSS DEDUCTION	89858	-	-	-	*7011	*7418	45057	*14693	*53	*15532	-	-	94
71	DIVIDENDS RECEIVED DEDUCTION	9636	-	-	-	-	-	*447	*734	*26	*5144	1008	49	2229
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	471318	-	-	*12153	*9679	*10066	128150	84833	*42178	83239	27483	14054	59483
74	INC TAX (BEFORE CRED), TOTAL (TX I)	155244	-	-	*1949	*1528	*2199	41391	29147	*14789	29133	9438	5004	20666
75	REGULAR TAX (TAXII)	152613	-	-	*1949	*1528	*2199	41109	28750	*14417	28322	9336	4778	20224
76	PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77	RECAPTURE OF INVESTMENT CREDIT	354	-	-	-	-	-	*247	*24	*3	*22	4	-0	53
78	ALTERNATIVE MINIMUM TAX	1985	-	-	-	-	-	*29	*338	*348	*702	69	208	292
79	ENVIRONMENTAL TAX	290	-	-	-	-	-	*6	*35	*19	87	29	17	97
80	ADJUSTMENTS TO TOTAL TAX	*2	-	-	-	-	-	-	-	*2	-	-	-	-
81	FOREIGN TAX CREDIT	*1276	-	-	-	-	-	-	-	*150	-	-	492	634
82	U.S. POSSESSIONS TAX CREDIT	1572	-	-	-	-	-	-	1525	47	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	4506	-	-	-	*739	-	*2052	444	-	*643	17	-	611
86	PRIOR YEAR MINIMUM TAX CREDIT	*49	-	-	-	-	-	-	-	-	*8	-	-	41
87	TOTAL INCOME TAX AFTER CREDITS	147841	-	-	*1949	*789	*2199	39340	27178	*14592	28482	9420	4512	19380

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

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

MINOR INDUSTRY 3298
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1504	-	*447	*171	*103	*264	333	91	52	***	11	***	***
2	TOTAL ASSETS	9161327	-	*12302	*37305	*31623	*174283	664344	616926	822178	***	744478	***	***
3	CASH	346334	-	-	*11451	*1528	*22895	60903	29052	56608	***	15176	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	1773215	-	-	*9384	*9311	*42046	185214	131287	150912	***	120974	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.	47854	-	-	-	-	-	*773	*2519	3182	***	2612	***	***
6	INVENTORIES	1586143	-	-	-	*6053	*32748	166360	181431	188527	***	141064	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*6542	-	-	-	-	-	-	*898	*5645	***	-	***	***
8	TAX-EXEMPT SECURITIES	*28566	-	-	-	-	-	-	*20936	-	***	7631	***	***
9	OTHER CURRENT ASSETS	391345	-	*4674	*529	*56	*4466	5695	9883	39144	***	24608	***	***
10	LOANS TO STOCKHOLDERS	60396	-	*5576	*4779	-	*7512	*5363	*1683	*1691	***	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS	3280	-	-	-	-	-	-	-	-	***	-	***	***
12	OTHER INVESTMENTS	1649968	-	-	-	-	*2182	*19884	50969	*18621	***	135832	***	***
13	DEPRECIABLE ASSETS	6286184	-	-	*6902	*27822	*135540	481535	487101	544629	***	395882	***	***
14	LESS: ACCUMULATED DEPRECIATION	3673170	-	-	*2428	*13545	*80457	302930	324238	347831	***	179613	***	***
15	DEPLETABLE ASSETS	142202	-	-	-	-	-	*3839	*2793	*74251	***	12465	***	***
16	LESS: ACCUMULATED DEPLETION	17339	-	-	-	-	-	*1548	*569	*1574	***	1634	***	***
17	LAND	224802	-	-	-	-	*3288	21310	*19373	43332	***	36885	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	170514	-	-	*4973	*741	*4361	*14864	*30077	*19931	***	8984	***	***
19	LESS: ACCUMULATED AMORTIZATION	83528	-	-	*1028	*432	*486	*6827	*29239	*2281	***	2082	***	***
20	OTHER ASSETS	313725	-	*2052	*2743	*89	*190	11457	*8008	33755	***	30917	***	***
21	TOTAL LIABILITIES	9161327	-	*12302	*37305	*31623	*174283	664344	616926	822178	***	744478	***	***
22	ACCOUNTS PAYABLE	899332	-	*6603	*749	*4348	*22815	105830	86779	58026	***	68199	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	835826	-	-	-	*2042	*24334	89654	*91936	69976	***	101557	***	***
24	OTHER CURRENT LIABILITIES	698661	-	*762	*3273	-	*11272	53305	27048	47123	***	48749	***	***
25	LOANS FROM STOCKHOLDERS	322779	-	-	*21359	*510	*2251	*9167	-	*1298	***	1263	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	2489889	-	-	-	*21034	*53243	59354	128659	239647	***	187779	***	***
27	OTHER LIABILITIES	469489	-	-	*7240	*518	*1818	*9356	*12282	*9342	***	13328	***	***
28	CAPITAL STOCK	565719	-	*895	*96165	*2565	*4751	33604	23560	35122	***	55266	***	***
29	PAID-IN OR CAPITAL SURPLUS	1659477	-	-	-	-	*2520	31044	*10668	20872	***	139804	***	***
30	RETAINED EARNINGS, APPROPRIATED	*69761	-	-	-	-	-	-	-	*118	***	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	835004	-	-	*-89603	400	*51918	235777	194728	240705	***	65468	***	***
32	TOTAL RETAINED EARNINGS, S CORPS.	404217	-	*4042	-	*207	*29520	*52635	*52446	*108957	***	71990	***	***
33	LESS: COST OF TREASURY STOCK	88828	-	-	*1877	-	*30156	*15382	*11181	*9010	***	8925	***	***
34	TOTAL RECEIPTS	12017695	-	*269274	*35830	*77521	*334854	1433266	945387	957870	***	715236	***	***
35	BUSINESS RECEIPTS	11573278	-	*269274	*35153	*77151	*332001	1412558	904280	942287	***	696767	***	***
36	INTEREST	57618	-	-	*651	-	*778	*3692	5127	3132	***	3920	***	***
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3081	-	-	-	-	-	-	*1686	*712	***	585	***	***
38	RENTS	20208	-	-	-	-	*251	*1077	*996	*1257	***	605	***	***
39	ROYALTIES	29013	-	-	-	-	-	-	-	*19	***	179	***	***
40	NET S-T CAP GAIN LESS NET LT LOSS	*69	-	-	-	-	-	-	*67	-	***	2	***	***
41	NET L-T CAP GAIN LESS NET ST LOSS	22715	-	-	-	-	-	-	*18948	*5	***	381	***	***
42	NET GAIN, NONCAPITAL ASSETS	7813	-	-	-	-	*338	*836	*897	*372	***	744	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.	24679	-	-	-	-	-	*436	*11	*69	***	1454	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS.	99329	-	-	-	-	-	-	-	-	***	2029	***	***
45	OTHER RECEIPTS	179891	-	-	*26	*370	*1487	14667	13374	10018	***	8571	***	***
46	TOTAL DEDUCTIONS	11308419	-	*266781	*31409	*77080	*295510	1374213	893292	873786	***	673184	***	***
47	COST OF SALES AND OPERATIONS	7575110	-	*72708	*9514	*50166	*193880	968444	701594	610667	***	471032	***	***
48	COMPENSATION OF OFFICERS	255870	-	*42869	*1599	*5012	*23410	60528	19677	26693	***	8035	***	***
49	REPAIRS	163313	-	*1098	*73	-	*1540	*16783	*1251	5049	***	6404	***	***
50	BAD DEBTS	21128	-	-	-	-	*1043	4427	*899	2482	***	669	***	***
51	RENT PAID ON BUSINESS PROPERTY	121959	-	*20675	*2817	*336	*2458	11790	*3216	*1970	***	3870	***	***
52	TAXES PAID	270038	-	*15331	*374	*2600	*8432	42125	20912	21881	***	14204	***	***
53	INTEREST PAID	376108	-	-	*933	*2577	*6360	17939	25073	22896	***	24695	***	***
54	CONTRIBUTIONS OR GIFTS	5319	-	-	-	-	-	*529	*96	485	***	146	***	***
55	AMORTIZATION	16601	-	-	*141	*148	*191	*2053	*505	*1743	***	2903	***	***
56	DEPRECIATION	409291	-	-	*1409	*4712	*9287	40031	16464	37517	***	27859	***	***
57	DEPLETION	25454	-	-	-	-	-	-	*1098	*3634	***	2501	***	***
58	ADVERTISING	96981	-	*639	-	*1742	*9438	8011	1174	4408	***	3366	***	***
59	PENSION, PROF SH, STOCK, ANNUITY.	59790	-	*2506	-	-	*296	11517	*4858	4985	***	3862	***	***
60	EMPLOYEE BENEFIT PROGRAMS	206901	-	-	*1167	*1374	*403	18559	*9837	8011	***	9270	***	***
61	NET LOSS, NONCAPITAL ASSETS	*403	-	-	-	-	*45	*10	*31	*9	***	123	***	***
62	OTHER DEDUCTIONS	1704154	-	*110956	*13383	*8414	*38727	171467	86609	121357	***	94245	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.	709276	-	*2492	*4421	*441	*39344	59053	52095	84084	***	42051	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	63972	-	-	-	-	-	-	-	-	***	925	***	***
65	NET INCOME, TOTAL	770166	-	*2492	*4421	*441	*39344	59053	50409	83371	***	42391	***	***
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	***
67	NET INCOME, FORMS 1120S	96648	-	*2492	-	*404	*11847	*14646	*11970	*24148	***	12950	***	***
68	NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL.	75994	-	-	*4421	-	-	*10870	*11088	*48	***	5842	***	***
70	NET OPERATING LOSS DEDUCTION	57983	-	-	*4421	-	-	*10559	*11080	-	***	4521	***	***
71	DIVIDENDS RECEIVED DEDUCTION	18012	-	-	-	-	-	*311	*8	*48	***	1322	***	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	***
73	INCOME SUBJECT TO TAX	598965	-	-	-	38	*27497	34610	*27350	59537	***	23599	***	***
74	INC TAX (BEFORE CRED), TOTAL (TX I)	207067	-	-	-	6	*8507	9966	9739	20395	***	9309	***	***
75	REGULAR TAX (TAXII)	200819	-	-	-	6	*8507	9960	*9167	20182	***	8024	***	***
76	PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	***	-	***	***
77	RECAPTURE OF INVESTMENT CREDIT	186	-	-	-	-	-	-	-	*1	***	7	***	***
78	ALTERNATIVE MINIMUM TAX	5418	-	-	-	-	-	*6	*572	*186	***	1249	***	***
79	ENVIRONMENTAL TAX	645	-	-	-	-	-	-	-	*26	***	29	***	***
80	ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	***	-	***	***
81	FOREIGN TAX CREDIT	48746	-	-	-	-	-	-	-	-	***	567	***	***
82	U.S. POSSESSIONS TAX CREDIT	886	-	-	-	6	-	880	-	-	***	-	***	***
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	***	-	***	***
85	GENERAL BUSINESS CREDIT	2177	-	-	-	-	-	*95	*815	*85	***	319	***	***
86	PRIOR YEAR MINIMUM TAX CREDIT	*277	-	-	-	-	-	-	-	*87	***	-	***	***
87	TOTAL INCOME TAX AFTER CREDITS	154982	-	-	-	-	*8507	8991	*8924	20223	***	8423	***	***

MAJOR GROUP 22
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
			ZERO	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	3503	153	*787	*163	*653	445	738	191	181	65	31	33	61
2	TOTAL ASSETS	109815441	-	*55300	*32592	*235812	330952	1617446	1370380	2849992	2337610	2211180	5206935	93567240
3	CASH	3848932	-	*21425	*5594	*23867	32689	203158	85341	150445	104487	130485	203256	2888186
4	NOTES AND ACCOUNTS RECEIVABLE	17094936	-	*2484	*14352	*42782	*93557	501852	426476	687184	642555	518586	1172452	12992657
5	LESS: ALLOWANCE FOR BAD DEBTS	346301	-	-	-	-	*138	3502	4877	8726	10675	7457	19377	291549
6	INVENTORIES	15141564	-	*3256	-	*57891	*55235	289939	265305	650247	542748	504738	1093548	11678657
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	863795	-	-	-	-	-	*10079	*26658	*13891	*11932	54249	80	746906
8	TAX-EXEMPT SECURITIES	*43721	-	-	-	-	-	-	*369	*11884	*2112	-	3825	25531
9	OTHER CURRENT ASSETS	5835411	-	*4014	-	*3163	*10930	52330	38942	72374	74200	83044	162610	5333805
10	LOANS TO STOCKHOLDERS	1970613	-	*2737	*7122	*2385	*1329	14436	*7113	11136	*2371	9896	3540	1908549
11	MORTGAGE AND REAL ESTATE LOANS	65553	-	-	-	-	-	*2306	*111	*104	*2827	384	15075	44745
12	OTHER INVESTMENTS	19595114	-	-	-	*10952	*18511	46471	100802	174577	130130	35502	319588	18758582
13	DEPRECIABLE ASSETS	66676918	-	*55100	*36369	*211629	374570	1257009	814803	2202327	1300007	1288209	3089337	56047557
14	LESS: ACCUMULATED DEPRECIATION	33129536	-	*33731	*31736	*121571	273065	827126	493058	1226643	599315	522919	1354693	27645679
15	DEPLETABLE ASSETS	2109632	-	-	-	-	-	-	-	-	-	1479	181199	1926954
16	LESS: ACCUMULATED DEPLETION	711677	-	-	-	-	-	-	-	-	-	637	139306	571734
17	LAND	1023519	-	-	-	*2096	*5647	35968	23903	64101	47210	24216	80583	739795
18	INTANGIBLE ASSETS (AMORTIZABLE)	2125092	-	*27	-	*197	*368	28344	*10822	13001	84559	62598	227459	1697718
19	LESS: ACCUMULATED AMORTIZATION	468611	-	*11	-	*39	*257	*11383	*9382	2251	34477	23696	32860	354255
20	OTHER ASSETS	8076763	-	-	*891	*2459	*11579	17565	77052	36341	36939	52503	200619	7640815
21	TOTAL LIABILITIES	109815441	-	*55300	*32592	*235812	330952	1617446	1370380	2849992	2337610	2211180	5206935	93567240
22	ACCOUNTS PAYABLE	10513205	-	*1402	*1356	*12666	*56758	271817	239645	355198	395758	341114	598677	8238816
23	MORT, NOTES, AND BONDS UNDER 1 YR	5090476	-	*894	*2147	*39735	*45871	126439	195152	364648	205734	48472	315332	3746052
24	OTHER CURRENT LIABILITIES	9189115	-	*1331	*2835	*26735	16216	127259	98131	174838	239671	237509	436098	7828492
25	LOANS FROM STOCKHOLDERS	3833452	-	*284	-	*5047	*6099	34219	*10920	*6069	*17527	41451	114965	3596870
26	MORT, NOTES, BONDS, 1 YR OR MORE	21811595	-	*5394	*716	*37308	131238	330682	115053	404223	440867	476962	1144253	18724899
27	OTHER LIABILITIES	20779511	-	-	*-0	*131	*11	175354	38007	150767	151697	70633	422785	19770126
28	CAPITAL STOCK	6376499	-	*5889	*327	*8659	5957	112575	118750	214552	64316	150621	526223	5168630
29	PAID-IN OR CAPITAL SURPLUS	25866524	-	*144	-	*1832	*1157	53878	79997	254541	129492	146777	717573	24481131
30	RETAINED EARNINGS, APPROPRIATED	112787	-	-	-	-	-	-	-	-	*3725	467	849	107746
31	RETAINED EARNINGS, UNAPPROPRIATED	7345745	-	*36710	*25212	*103699	*41645	247568	260558	518808	585742	443893	984469	4097441
32	TOTAL RETAINED EARNINGS, S CORPS	1389256	-	*3252	-	-	*49588	171927	*254604	485634	*146764	277487	-	-
33	LESS: COST OF TREASURY STOCK	2492724	-	-	-	-	*23587	34274	*40436	79287	*43686	24203	54289	2192963
34	TOTAL RECEIPTS	132797525	3189816	*303570	*114807	*435412	823889	4853164	3581733	5601314	4518788	4730243	8410322	96234468
35	BUSINESS RECEIPTS	126671933	3150024	*301469	*113234	*429898	817314	4716890	3538032	5490916	4436004	4686966	8233366	90757819
36	INTEREST	1963526	*1981	*1867	*1573	*1349	*1179	15068	5766	17527	15793	12434	61814	1827175
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	8780	*87	-	-	-	-	*767	*236	*1270	*737	74	877	4730
38	RENTS	482273	*3403	-	-	*1141	-	8070	*1957	3855	3784	570	21795	437700
39	ROYALTIES	115513	2311	-	-	*45	-	-	*441	*20	*101	808	4749	107037
40	NET S-T CAP GAIN LESS NET LT LOSS	58378	-	-	-	*183	-	*11579	*760	*12	*13	-0	181	45648
41	NET L-T CAP GAIN LESS NET ST LOSS	604821	*158	*-0	-	-	*1858	*44964	*8569	*12666	*23932	1218	4929	506527
42	NET GAIN, NONCAPITAL ASSETS	344041	*17158	*208	-	*4	*177	25009	*7921	4873	1777	2634	7305	276976
43	DIVIDENDS, DOMESTIC CORPORATIONS	392154	*549	-	-	-	-	*484	*1244	*1750	1913	2	5098	381113
44	DIVIDENDS, FOREIGN CORPORATIONS	602727	-	-	-	-	-	-	*457	-	*1456	-	13370	587443
45	OTHER RECEIPTS	1553378	*14144	*25	-	*2791	*3361	30333	16349	68424	33278	25536	56837	1302299
46	TOTAL DEDUCTIONS	124941596	3136610	*284829	*110942	*418642	792423	4614633	3409071	5271179	4284588	4360791	7907112	90350777
47	COST OF SALES AND OPERATIONS	97766702	2916751	*147468	*14757	*205305	512723	3714113	2787356	4238021	3474213	3710056	6365298	69680642
48	COMPENSATION OF OFFICERS	1086223	*21427	*21284	*72253	*47388	*65717	161152	129762	113926	63105	37231	45674	307306
49	REPAIRS	2510573	*3270	*5872	*718	*3800	*12542	28969	10797	23825	51093	24918	98528	2246240
50	BAD DEBTS	90706	*2035	*3	-	*77	*185	4927	5772	5846	3341	4503	5670	58347
51	RENT PAID ON BUSINESS PROPERTY	1045205	*6401	*10367	*716	*9764	*22582	24842	13774	21080	12914	10294	32051	880422
52	TAXES PAID	2338347	*21074	*8857	*3050	*19139	24504	88075	55049	113433	69419	55429	133985	1746333
53	INTEREST PAID	2853250	*32905	*478	*468	*3430	10795	50736	32249	81340	72779	66640	168247	2333183
54	CONTRIBUTIONS OR GIFTS	45495	*317	*21	-	*68	*57	1211	866	3780	2537	1071	2744	32823
55	AMORTIZATION	161596	*3289	-	-	*187	-	2285	*416	1374	4257	5451	17501	126835
56	DEPRECIATION	4045256	*22959	*10674	*4608	*15191	*21419	98193	60906	161306	100607	110658	236740	3201995
57	DEPLETION	578784	49	-	-	-	-	-	-	-	*3	-	1819	576913
58	ADVERTISING	226786	*1590	*244	*150	*397	*698	12364	11041	10505	9136	7397	9134	164130
59	PENSION, PROF SH, STOCK, ANNUITY	1448036	*6825	-	-	*4118	*5647	19719	14803	27951	24824	21215	63978	1258957
60	EMPLOYEE BENEFIT PROGRAMS	1951014	*12933	*2459	-	*3348	*7324	36696	19491	68267	34541	37138	130788	1598029
61	NET LOSS, NONCAPITAL ASSETS	26489	*55	-	-	*480	*23	*3	*181	1304	*756	1551	1380	20755
62	OTHER DEDUCTIONS	8767134	*84730	*77101	*14223	*105951	108207	371348	266608	399222	361062	267238	593575	6117867
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	7855929	53206	*18741	*3865	*16769	31466	238531	172662	330135	234201	369452	503210	5883691
64	CONST TAXABLE INC FRM REL FRN CORPS	516039	74	-	-	-	-	-	-	-	-	-	6889	509076
65	NET INCOME, TOTAL	8363188	53193	*18741	*3865	*16769	31466	237764	172426	328865	233464	369378	509221	6388036
66	NET INCOME, FORM 1120-A	*7440	-	*7440	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	554397	*13423	*8537	-	-	*9910	49271	*61841	148199	*35642	227573	-	-
68	NET INCOME, FORM 1120F	*320	*320	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	2908118	*620	*1087	-	*3445	*4819	48116	24497	45428	22134	24236	112249	2621487
70	NET OPERATING LOSS DEDUCTION	2589645	*320	*1087	-	*3445	*4819	47775	*23169	45111	*19468	24234	101449	2318768
71	DIVIDENDS RECEIVED DEDUCTION	318472	*300	-	-	-	-	*341	*1328	*316	2666	2	10800	302720
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	4903596	*39150	*9117	*3865	*13324	*16944	140539	86087	135668	175944	117887	398522	3766549
74	INC TAX (BEFORE CRED), TOTAL (TX I)	1783176	*12382	*1368	*580	*2285	*4183	46617	29665	47827	61318	42670	143796	1390485
75	REGULAR TAX (TAXII)	1659075	*13074	*1368	*580	*2285	*4183	45677	29109	46026	59814	40081	135497	1281380
76	PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77	RECAPTURE OF INVESTMENT CREDIT	4045	7	-	-	-	-	*490	*5	*43	*20	12	1705	1762
78	ALTERNATIVE MINIMUM TAX	110948	*340	-	-	-	-	*424	*543	1698	*1317	2417	5978	98231
79	ENVIRONMENTAL TAX	10131	*36	-	-	-	-	*25	*9	60	166	159	616	9059
80	ADJUSTMENTS TO TOTAL TAX	*-1022	*-1075	-	-	-	-	-	-	-	-	-	-	54
81	FOREIGN TAX CREDIT	378530	22	-	-	-	-	-	-	*7	-	48	4084	374369
82	U.S. POSSESSIONS TAX CREDIT	321	-	-	-	-	-	-	321	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	*33	-	-	-	-	-	-	-	-	*1	-	-	32
85	GENERAL BUSINESS CREDIT	74770	*244	*152	-	*36	*1261	*807	*279	*1191	*938	782	1470	67610
86	PRIOR YEAR MINIMUM TAX CREDIT	5156	2776	-	-	-	-	111	*6	-	*137	514	465	1146
87	TOTAL INCOME TAX AFTER CREDITS	1324365	*9339	*1216	*580	*2249	*2922	45699	29059	46629	60241	41325	137777	947329

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	1942	*59	*256	*163	*491	*317	318	132	100	33	16	***	***
2 TOTAL ASSETS	45131414	-	*23116	*32592	*183278	*222787	740442	924884	1655065	1196739	1152067	***	***
3 CASH	2573798	-	*14309	*5594	*18769	*25190	81316	52098	94069	44392	37490	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	7251891	-	*2484	*14352	*22938	*63820	222763	265009	372939	301894	200210	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	187506	-	-	-	-	*138	*739	3904	5045	6903	3042	***	***
6 INVENTORIES	8147755	-	*759	-	*49007	*45889	137029	186216	343892	364933	292097	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*194912	-	-	-	-	-	-	*7228	*8644	-	54249	***	***
8 TAX-EXEMPT SECURITIES	*23798	-	-	-	-	-	-	*369	*11475	*2112	-	***	***
9 OTHER CURRENT ASSETS	2723338	-	*2838	-	*1069	*4676	31947	27260	40045	18220	38531	***	***
10 LOANS TO STOCKHOLDERS	37112	-	*123	*7122	*2385	*1329	*10934	*3807	4046	*2371	168	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*41792	-	-	-	-	-	-	*111	*52	*2827	377	***	***
12 OTHER INVESTMENTS	5542302	-	-	-	*10952	*3703	*24802	73115	81898	48454	16379	***	***
13 DEPRECIABLE ASSETS	34052108	-	*11725	*36369	*169937	*176641	599656	646826	1390179	641509	800332	***	***
14 LESS: ACCUMULATED DEPRECIATION	17823861	-	*9137	*31736	*96412	*113574	406875	384922	755629	289980	357583	***	***
15 DEPLETABLE ASSETS	298352	-	-	-	-	-	-	-	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	180032	-	-	-	-	-	-	-	-	-	-	***	***
17 LAND	461610	-	-	-	*2096	*4179	14509	19334	41254	26841	12417	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	458494	-	*27	-	*197	*368	*16470	*9215	11506	53891	41511	***	***
19 LESS: ACCUMULATED AMORTIZATION	98592	-	*11	-	*39	*257	*6838	*9057	*1928	*24054	21010	***	***
20 OTHER ASSETS	1614142	-	-	*891	*2380	*10962	15467	32179	17668	10234	39940	***	***
21 TOTAL LIABILITIES	45131414	-	*23116	*32592	*183278	*222787	740442	924884	1655065	1196739	1152067	***	***
22 ACCOUNTS PAYABLE	4310707	-	*1394	*1356	*3318	*38199	83332	128413	178622	186959	123517	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1606414	-	-	*2147	*38223	*39030	70430	154462	210272	112644	26092	***	***
24 OTHER CURRENT LIABILITIES	4972038	-	*92	*2835	*24187	*14923	47181	71395	96808	134176	100241	***	***
25 LOANS FROM STOCKHOLDERS	145174	-	-	-	*4355	-	*11632	*9861	*3999	*15187	39085	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	7190669	-	*2713	*716	*34710	*95459	166751	74018	248102	238568	222374	***	***
27 OTHER LIABILITIES	16475073	-	-	*-0	*131	*11	37905	*16912	112209	77074	49647	***	***
28 CAPITAL STOCK	2750196	-	*948	*327	*7689	*3969	37058	82819	84866	45605	97004	***	***
29 PAID-IN OR CAPITAL SURPLUS	8725098	-	-	-	*1349	*449	18542	78274	164804	81936	114516	***	***
30 RETAINED EARNINGS, APPROPRIATED	*87670	-	-	-	-	-	-	-	-	*1694	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	-1179835	-	*14716	*25212	*69316	*-17306	225540	143443	349353	263143	351704	***	***
32 TOTAL RETAINED EARNINGS, S CORPS.	688515	-	*3252	-	-	*49588	*60348	*192885	251964	*80267	50212	***	***
33 LESS: COST OF TREASURY STOCK	640303	-	-	-	-	*1535	*18275	*27598	45932	*40514	22324	***	***
34 TOTAL RECEIPTS	61851357	*789028	*137423	*114807	*236542	*575357	1798493	1955098	2755669	2530574	1693833	***	***
35 BUSINESS RECEIPTS	59507532	*766567	*136408	*113234	*231483	*573153	1722399	1922464	2682605	2482265	1668817	***	***
36 INTEREST	1028893	*1905	*855	*1573	*1145	*989	7023	2532	12258	3306	7750	***	***
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3482	-0	-	-	-	-	-	-	*293	*44	34	***	***
38 RENTS	78990	3384	-	-	*1141	-	*6559	*1797	3177	*945	179	***	***
39 ROYALTIES	51678	2311	-	-	*45	-	-	*441	*20	-	720	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS	13632	-	-	-	*183	-	*11579	-	*9	-	-0	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS	181701	-	-	-	-	-	*16879	*8266	*11661	*23062	778	***	***
42 NET GAIN, NONCAPITAL ASSETS	181522	*7281	*134	-	*4	*177	*11488	*7921	3663	1538	2180	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.	86701	*471	-	-	-	-	*81	*404	*186	*543	2	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	62861	-	-	-	-	-	-	-	-	*1014	-	***	***
45 OTHER RECEIPTS	654364	*7108	*25	-	*2540	*1038	22484	11272	41797	17858	13373	***	***
46 TOTAL DEDUCTIONS	58638234	*756210	*128308	*110942	*225174	*551957	1705722	1833645	2551637	2392778	1575273	***	***
47 COST OF SALES AND OPERATIONS	44576559	*578077	*74027	*14757	*62413	*365368	1309773	1431258	1992477	1988689	1267019	***	***
48 COMPENSATION OF OFFICERS	571040	*12886	*12430	*72253	*33311	*48353	58875	45447	59249	29873	11317	***	***
49 REPAIRS	1916480	*3205	*722	*718	*2415	*5863	6964	10512	12020	23771	14605	***	***
50 BAD DEBTS	49789	*1898	-	-	*77	*185	*1867	5590	3597	*1578	1641	***	***
51 RENT PAID ON BUSINESS PROPERTY	650424	*5619	*4136	*716	*4761	*12673	11639	8667	15836	7357	3654	***	***
52 TAXES PAID	1189351	*18605	*5547	*3050	*11744	*15415	33613	37219	62761	33924	27576	***	***
53 INTEREST PAID	1064371	*28531	*417	*468	*3014	*7260	25518	25819	44677	42527	28650	***	***
54 CONTRIBUTIONS OR GIFTS	20988	*254	-	-	*38	*57	*431	*294	1998	1627	873	***	***
55 AMORTIZATION	53426	*1041	-	-	*187	-	*1895	*187	1109	1079	2443	***	***
56 DEPRECIATION	1929320	*20269	*1245	*4608	*10897	*14638	41132	49107	98067	47708	59817	***	***
57 DEPLETION	67433	49	-	-	-	-	-	-	-	-	-	***	***
58 ADVERTISING	85847	*1219	*204	*150	*337	*639	3704	10118	6117	6431	2894	***	***
59 PENSION, PROF SH, STOCK, ANNUITY.	975873	5815	-	-	*949	*5647	8005	7601	20344	14688	9420	***	***
60 EMPLOYEE BENEFIT PROGRAMS	1190658	*11611	*2095	-	*1601	*7324	19576	10110	37480	21561	25884	***	***
61 NET LOSS, NONCAPITAL ASSETS	14073	*55	-	-	*480	-	*3	*131	1163	*278	605	***	***
62 OTHER DEDUCTIONS	4282601	*67075	*27482	*14223	*92948	*68534	182725	191583	194743	171690	118873	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	3213123	*32817	*9115	*3865	*11369	*23399	92771	121453	204032	137796	118561	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	140538	74	-	-	-	-	-	-	-	-	-	***	***
65 NET INCOME, TOTAL	3350179	*32892	*9115	*3865	*11369	*23399	92771	121453	203739	137752	118527	***	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
67 NET INCOME, FORMS 1120S	225565	-	*8537	-	-	*9910	*18967	*48473	92022	*30084	17572	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	1375324	*300	-	-	*3445	*4634	28534	*21662	31625	*11545	24068	***	***
70 NET OPERATING LOSS DEDUCTION	1296794	-	-	-	*3445	*4634	*28475	*21379	*31495	*10190	24066	***	***
71 DIVIDENDS RECEIVED DEDUCTION	78530	*300	-	-	-	-	*59	*283	*130	*1355	2	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX	1751891	*32591	*578	*3865	*7924	*9062	45430	*51317	80523	96379	76887	***	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	643043	*10895	*87	*580	*1475	*2404	14408	17640	28431	33215	26942	***	***
75 REGULAR TAX (TAXII)	591097	*10853	*87	*580	*1475	*2404	14039	*17330	27307	32786	26142	***	***
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	***	***
77 RECAPTURE OF INVESTMENT CREDIT	2068	7	-	-	-	-	*89	*5	-	*20	12	***	***
78 ALTERNATIVE MINIMUM TAX	45990	-	-	-	-	-	*273	*297	*1078	*316	681	***	***
79 ENVIRONMENTAL TAX	3886	35	-	-	-	-	*7	*8	*47	93	108	***	***
80 ADJUSTMENTS TO TOTAL TAX	2	-	-	-	-	-	-	-	-	-	-	***	***
81 FOREIGN TAX CREDIT	61553	22	-	-	-	-	-	-	*7	-	46	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	32	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	10719	117	-	-	*36	*3	*208	*167	*279	*672	608	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*3435	2776	-	-	-	-	-	*6	-	*137	514	***	***
87 TOTAL INCOME TAX AFTER CREDITS	567305	*7980	*87	*580	*1439	*2402	14200	17467	28146	32406	25773	***	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	1561	*95	*531	-	*162	*128	420	*59	81	32	15	***	***
2	TOTAL ASSETS	64684026	-	*32185	-	*52534	*108165	877003	*445496	1194927	1140871	1059114	***	***
3	CASH	1275134	-	*7116	-	*5098	*7499	121842	*33243	56375	60095	92995	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	9843045	-	-	-	*19844	*29737	279089	*161467	314245	340661	318375	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.	158796	-	-	-	-	-	2763	*973	3681	*3772	4415	***	***
6	INVENTORIES	6993809	-	*2497	-	*8885	*9346	152909	*79089	306355	177815	212641	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	668883	-	-	-	-	-	*10079	*19430	*5246	*11932	-	***	***
8	TAX-EXEMPT SECURITIES	*19923	-	-	-	-	-	-	-	*410	-	-	***	***
9	OTHER CURRENT ASSETS	3112073	-	*1176	-	*2095	*6253	20382	*11681	32329	55980	44513	***	***
10	LOANS TO STOCKHOLDERS	1933501	-	*2614	-	-	-	*3501	*3306	*7090	-	9728	***	***
11	MORTGAGE AND REAL ESTATE LOANS	*23761	-	-	-	-	-	*2306	-	*53	-	8	***	***
12	OTHER INVESTMENTS	14052812	-	-	-	-	*14808	21669	*27688	92679	81676	19123	***	***
13	DEPRECIABLE ASSETS	32624810	-	*43375	-	*41692	*197928	657353	*167978	812147	658498	487878	***	***
14	LESS: ACCUMULATED DEPRECIATION	15305675	-	*24594	-	*25159	*159492	420251	*108135	471014	309335	165336	***	***
15	DEPLETABLE ASSETS	1811280	-	-	-	-	-	-	-	-	-	1479	***	***
16	LESS: ACCUMULATED DEPLETION	531644	-	-	-	-	-	-	-	-	-	637	***	***
17	LAND	561908	-	-	-	-	*1468	21459	*4569	22847	20369	11799	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	1666599	-	-	-	-	-	*11875	*1607	*1496	*30668	21087	***	***
19	LESS: ACCUMULATED AMORTIZATION	370019	-	-	-	-	-	*4545	*325	*323	*10423	2687	***	***
20	OTHER ASSETS	6462621	-	-	-	*79	*617	2098	*44873	18674	26705	12563	***	***
21	TOTAL LIABILITIES	64684026	-	*32185	-	*52534	*108165	877003	*445496	1194927	1140871	1059114	***	***
22	ACCOUNTS PAYABLE	6202499	-	*7	-	*9348	*18558	188485	*111232	176576	208800	217598	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	3484063	-	*894	-	*1513	*6841	56009	*40690	154376	93090	22380	***	***
24	OTHER CURRENT LIABILITIES	4217077	-	*1239	-	*2548	*1293	80078	*26736	78030	105495	137268	***	***
25	LOANS FROM STOCKHOLDERS	3688278	-	*284	-	*693	*6099	*22587	*1059	*2070	*2340	2366	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	14620926	-	*2681	-	*2598	*35778	163932	*41035	156122	202299	254588	***	***
27	OTHER LIABILITIES	4304438	-	-	-	-	-	137449	*21095	38559	74624	20987	***	***
28	CAPITAL STOCK	3626303	-	*4941	-	*970	*1988	75518	*35931	129687	18711	53616	***	***
29	PAID-IN OR CAPITAL SURPLUS	17141426	-	*144	-	*483	*709	35337	*1723	89737	*47556	32261	***	***
30	RETAINED EARNINGS, APPROPRIATED	*25117	-	-	-	-	-	-	-	-	*2031	467	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	8525580	-	*21994	-	*34382	*58951	22028	*117115	169455	322600	92189	***	***
32	TOTAL RETAINED EARNINGS, S CORPS.	700741	-	-	-	-	-	*111579	*61719	233670	*66498	227275	***	***
33	LESS: COST OF TREASURY STOCK	1852421	-	-	-	-	*22052	*15999	*12838	33355	*3172	1880	***	***
34	TOTAL RECEIPTS	70946168	*2400788	*166147	-	*198869	*248532	3054671	*1626635	2845645	1988214	3036410	***	***
35	BUSINESS RECEIPTS	67164401	*2383456	*165061	-	*198415	*244162	2994491	*1615568	2808312	1953739	3018149	***	***
36	INTEREST	934634	*76	*1011	-	*204	*190	8044	*3234	5269	12487	4684	***	***
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5298	*87	-	-	-	-	*767	*236	*978	*693	41	***	***
38	RENTS	403283	*19	-	-	-	-	*1511	*159	*677	*2838	391	***	***
39	ROYALTIES	63835	-	-	-	-	-	-	-	-	*101	88	***	***
40	NET S-T CAP GAIN LESS NET LT LOSS	44745	-	-	-	-	-	-	*760	*3	*13	-	***	***
41	NET L-T CAP GAIN LESS NET ST LOSS	423120	*158	*-0	-	-	*1858	*28085	*303	*1005	*870	440	***	***
42	NET GAIN, NONCAPITAL ASSETS	162519	*9878	*74	-	-	-	13521	-	1210	240	454	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.	305453	*78	-	-	-	-	*403	*840	*1565	*1371	-	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	539865	-	-	-	-	-	-	*457	-	443	-	***	***
45	OTHER RECEIPTS	899014	*7036	-	-	*250	*2323	7850	*5078	26627	15420	12164	***	***
46	TOTAL DEDUCTIONS	66303362	*2380399	*156521	-	*193468	*240466	2908911	*1575426	2719542	1891809	2785518	***	***
47	COST OF SALES AND OPERATIONS	53190143	*2338674	*73441	-	*142892	*147354	2404340	*1356098	2245544	1485524	2443037	***	***
48	COMPENSATION OF OFFICERS	515183	*8541	*8854	-	*14076	*17364	102277	*84315	54677	33233	25913	***	***
49	REPAIRS	594094	*65	*5150	-	*1385	*6679	22005	*285	11805	27323	10313	***	***
50	BAD DEBTS	40917	*136	*3	-	-	-	3059	*183	2249	1763	2862	***	***
51	RENT PAID ON BUSINESS PROPERTY	394781	*782	*6230	-	*5003	*9909	13203	*5107	5244	5556	6639	***	***
52	TAXES PAID	1148996	*2469	*3310	-	*7396	*9088	54461	*17830	50671	35495	27853	***	***
53	INTEREST PAID	1788879	*4374	*61	-	*416	*3535	25217	*6430	36664	30252	37990	***	***
54	CONTRIBUTIONS OR GIFTS	24507	*63	*21	-	*29	-	780	*572	1782	910	198	***	***
55	AMORTIZATION	108170	*2249	-	-	-	-	*391	*229	265	3179	3008	***	***
56	DEPRECIATION	2115936	*2690	*9429	-	*4293	*6781	57061	*11799	63238	52899	50841	***	***
57	DEPLETION	511350	-	-	-	-	-	-	-	-	*3	-	***	***
58	ADVERTISING	140939	*371	*40	-	*60	*58	8660	*923	4388	2706	4504	***	***
59	PENSION, PROF SH, STOCK, ANNUITY.	472163	*1010	-	-	*3168	-	11714	*7201	7607	10136	11795	***	***
60	EMPLOYEE BENEFIT PROGRAMS	760355	*1321	*364	-	*1747	-	17121	*9380	30787	12980	11254	***	***
61	NET LOSS, NONCAPITAL ASSETS	12415	-	-	-	-	*23	-	*50	*141	*479	946	***	***
62	OTHER DEDUCTIONS	4484532	*17655	*49619	-	*13003	*39673	188624	*75026	204480	189372	148365	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4642806	*20389	*9626	-	*5401	*8067	145760	*51209	126104	96404	250891	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	375502	-	-	-	-	-	-	-	-	-	-	***	***
65	NET INCOME, TOTAL	5013010	*20302	*9626	-	*5401	*8067	144992	*50973	125126	95712	250851	***	***
66	NET INCOME, FORM 1120-A	*7440	-	*7440	-	-	-	-	-	-	-	-	***	***
67	NET INCOME, FORMS 1120S	328832	*13423	-	-	-	-	*30304	*13368	56177	*5558	210001	***	***
68	NET INCOME, FORM 1120F	*320	*320	-	-	-	-	-	-	-	-	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	1532794	*320	*1087	-	-	*185	*19582	*2835	13803	*10589	168	***	***
70	NET OPERATING LOSS DEDUCTION	1292852	*320	*1087	-	-	*185	*19300	*1790	*13617	*9279	168	***	***
71	DIVIDENDS RECEIVED DEDUCTION	239942	-	-	-	-	-	*282	*1045	*186	*1310	-	***	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX	3151705	*6558	*8539	-	*5401	*7882	95109	*34770	55146	79564	41000	***	***
74	INC TAX (BEFORE CRED), TOTAL (TX I)	1140133	*1486	*1281	-	*810	*1779	32209	*12025	19396	28103	15727	***	***
75	REGULAR TAX (TAXII)	1067978	*2221	*1281	-	*810	*1779	31638	*11779	18719	27028	13940	***	***
76	PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	***	***
77	RECAPTURE OF INVESTMENT CREDIT	1976	-	-	-	-	-	401	-	*43	-0	-0	***	***
78	ALTERNATIVE MINIMUM TAX	64958	*340	-	-	-	-	*151	*245	*620	*1002	1736	***	***
79	ENVIRONMENTAL TAX	6245	*1	-	-	-	-	*18	*1	*14	*73	51	***	***
80	ADJUSTMENTS TO TOTAL TAX	*-1024	*-1075	-	-	-	-	-	-	-	-	-	***	***
81	FOREIGN TAX CREDIT	316977	-	-	-	-	-	-	-	-	-	2	***	***
82	U.S. POSSESSIONS TAX CREDIT	321	-	-	-	-	-	-	321	-	-	-	***	***
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT.	*1	-	-	-	-	-	-	-	-	*1	-	***	***
85	GENERAL BUSINESS CREDIT	64052	*127	*152	-	-	*1259	*599	*112	*913	*266	173	***	***
86	PRIOR YEAR MINIMUM TAX CREDIT	1721	-	-	-	-	-	111	-	-	-	-	***	***
87	TOTAL INCOME TAX AFTER CREDITS	757060	*1359	*1129	-	*810	*520	31499	*11592	18484	27835	15552	***	***

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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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	33870	451	9985	7159	4944	4625	4913	935	504	175	91	50	39
2 TOTAL ASSETS	101446248	-	366775	1204018	1765236	3292848	10366211	6431090	7517912	6168237	6924512	12223783	45185627
3 CASH	4489249	-	65331	217347	218766	462999	1033049	486326	482296	282483	328686	214578	697389
4 NOTES AND ACCOUNTS RECEIVABLE	21272639	-	97867	353152	523715	953182	3095504	1781025	1936866	1570844	1544489	2282101	7133894
5 LESS: ALLOWANCE FOR BAD DEBTS	311789	-	*22	*679	*2650	4600	26853	31106	25106	29103	27362	48702	115607
6 INVENTORIES	16855132	-	44269	133853	268971	629538	2480571	1705542	1848176	1469251	1595624	2027317	4652021
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	342645	-	-	-	-	*164	*32353	*25900	40730	*16756	99379	90686	36678
8 TAX-EXEMPT SECURITIES	172186	-	-	*2088	*3716	-	*17189	*24530	*36060	*20411	6731	-	61461
9 OTHER CURRENT ASSETS	3564081	-	5672	15637	40624	96056	302656	242702	388196	285123	280480	771299	1135638
10 LOANS TO STOCKHOLDERS	309550	-	*17936	38047	*19901	36756	86768	34301	23608	*9257	33890	6080	3005
11 MORTGAGE AND REAL ESTATE LOANS	83244	-	*26	*2158	-	*9462	*20941	*14008	22926	*534	1854	6678	4656
12 OTHER INVESTMENTS	22385187	-	*1805	*44113	29540	134266	408717	295528	443007	614306	527803	2942929	16943171
13 DEPRECIABLE ASSETS	46381710	-	446668	1117460	1772283	2402506	6715219	3738124	4324398	3432931	3883431	4882692	13665998
14 LESS: ACCUMULATED DEPRECIATION	24863954	-	326757	758909	1177643	1526153	4254780	2174709	2382727	1818372	1899803	2278106	6265994
15 DEPLETABLE ASSETS	348564	-	-	*35396	-	*11330	-	*1841	-	*223	93	5634	294047
16 LESS: ACCUMULATED DEPLETION	156056	-	-	*30266	-	*8897	-	*177	-	*164	-	4344	112209
17 LAND	1215352	-	*983	*11542	29394	34640	210010	127434	130945	80834	120689	156925	311957
18 INTANGIBLE ASSETS (AMORTIZABLE)	2777368	-	*801	20692	*5228	28079	150914	45078	96569	72137	192410	724579	1440881
19 LESS: ACCUMULATED AMORTIZATION	329189	-	*428	9495	*2659	6585	63518	12236	28201	14374	35208	67831	88655
20 OTHER ASSETS	6910329	-	12625	11882	36049	40105	157471	126979	180169	175157	271326	511269	5387296
21 TOTAL LIABILITIES	101446248	-	366775	1204018	1765236	3292848	10366211	6431090	7517912	6168237	6924512	12223783	45185627
22 ACCOUNTS PAYABLE	8964880	-	38223	198359	245506	497028	1547512	971612	917176	731438	611394	901692	2304942
23 MORT, NOTES, AND BONDS UNDER 1 YR	8146574	-	101267	168566	161626	256463	1124612	678591	924781	448339	373814	1007822	2900693
24 OTHER CURRENT LIABILITIES	8438241	-	25979	86451	107764	246321	883870	508738	559794	555372	580361	984998	3898593
25 LOANS FROM STOCKHOLDERS	1465006	-	93796	59272	111826	165703	438689	92585	53676	46303	34190	329869	39097
26 MORT, NOTES, BONDS, 1 YR OR MORE	16573570	-	61222	205754	462810	530917	1421561	886537	1102383	1182915	1411576	1555375	7752519
27 OTHER LIABILITIES	8135111	-	*814	*838	23460	126230	173256	166152	329170	189543	289092	2115417	4721138
28 CAPITAL STOCK	6138667	-	86961	77321	108036	152794	472556	284715	293731	292261	549066	498153	3323075
29 PAID-IN OR CAPITAL SURPLUS	16071446	-	53185	35771	78128	118586	273826	211215	205283	252741	450973	2576114	11815625
30 RETAINED EARNINGS, APPROPRIATED	107587	-	-	-	*11009	*74	*2758	*31590	*28398	*706	18984	5316	8753
31 RETAINED EARNINGS, UNAPPROPRIATED	24703806	-	-27396	362042	480619	974345	2862839	1428750	1872885	1873678	2393797	2227902	10254344
32 TOTAL RETAINED EARNINGS, S CORPS.	6415353	-	12190	70170	29072	398856	1667361	1358246	1398715	696029	565718	218996	-
33 LESS: COST OF TREASURY STOCK	3713993	-	*79465	*60526	54619	174470	502630	187639	168080	101089	354454	197870	1833152
34 TOTAL RECEIPTS	140423649	718014	1458568	4430128	4802342	8101951	23654709	12871494	13686371	10584994	10179718	14876575	35058784
35 BUSINESS RECEIPTS	135446661	681656	1452660	4400998	4748936	7964269	23274852	12651772	13433901	10369284	9923546	14261526	32283260
36 INTEREST	1418633	5547	*1898	19662	9827	20325	47390	30779	39556	37904	56992	222491	926262
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	32356	877	-	-	-	-	*316	*1701	3559	983	6509	1082	17330
38 RENTS	387979	194	*1733	*3401	*201	*4259	34337	14537	12069	8027	29935	71214	208074
39 ROYALTIES	313569	284	-	-	-	*371	*12490	*7758	7733	4602	16778	16253	247299
40 NET S-T CAP GAIN LESS NET LT LOSS	15204	-	-	-	*44	-	*174	*61	*374	*168	353	4642	9387
41 NET L-T CAP GAIN LESS NET ST LOSS	410743	*138	*649	*126	*5772	19856	31175	6752	22025	14733	17919	60479	231119
42 NET GAIN, NONCAPITAL ASSETS	340874	*18399	*679	*1790	*5576	54328	38914	5941	19789	8901	9305	29784	147469
43 DIVIDENDS, DOMESTIC CORPORATIONS	97835	101	*19	*615	*409	*103	5285	2415	3971	18029	8662	10225	48002
44 DIVIDENDS, FOREIGN CORPORATIONS	364392	-	-	-	-	-	-	*2595	*4832	*2012	19284	35810	299859
45 OTHER RECEIPTS	1595404	10818	*931	3537	31576	38439	209776	147185	138563	120352	90436	163070	640722
46 TOTAL DEDUCTIONS	131874924	639794	1317308	4223787	4521705	7659259	22418908	12066067	12791649	9869670	9412759	14273258	32680762
47 COST OF SALES AND OPERATIONS	94337127	483461	728582	2212734	2901022	4976435	16472495	9098257	9772911	7671450	6976665	10514380	22528736
48 COMPENSATION OF OFFICERS	3884775	13646	89297	521365	394448	515252	1109488	400730	309786	156854	118569	94814	160525
49 REPAIRS	747809	2106	12632	40308	29011	44688	89150	41685	43421	46525	37486	115769	245027
50 BAD DEBTS	308760	*8752	*5090	*4042	14384	24789	61584	22852	22595	22688	13237	22976	85772
51 RENT PAID ON BUSINESS PROPERTY	1157022	4339	66085	121017	78587	132104	160722	78582	62869	40889	46666	88947	276214
52 TAXES PAID	3179687	15281	40502	150303	145858	244219	586011	293649	298931	243307	194864	316315	650447
53 INTEREST PAID	3441463	14892	13053	44133	77485	115925	325311	169411	221646	181686	205424	486860	1585637
54 CONTRIBUTIONS OR GIFTS	79623	*850	*871	874	1763	2811	9968	4303	5168	4367	15900	4273	28473
55 AMORTIZATION	161726	*132	*182	3162	1313	3018	13128	7196	12370	5915	19728	19696	75885
56 DEPRECIATION	3931921	14574	43264	116281	196923	243175	546001	317346	334685	272473	297046	383330	1166824
57 DEPLETION	38237	246	-	-	-	-	*-0	*105	*282	*34	225	476	36871
58 ADVERTISING	1215358	6230	16628	18538	16843	30319	101814	64013	74997	76889	82714	81447	644924
59 PENSION, PROF SH, STOCK, ANNUITY	777344	*1535	*4643	*21002	24816	45334	136574	78164	64400	46153	60909	110067	183748
60 EMPLOYEE BENEFIT PROGRAMS	1989689	*3827	9593	31306	47885	89058	286578	135363	180236	138059	157331	277168	633283
61 NET LOSS, NONCAPITAL ASSETS	25309	*28	*29	*62	-	*1478	2726	1293	1842	555	1646	5144	10507
62 OTHER DEDUCTIONS	16599074	69894	286856	938659	591367	1190656	2517358	1353119	1385508	961826	1184347	1751594	4367890
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8548725	78220	141260	206341	280637	442692	1235801	805427	894723	715324	766959	603318	2378022
64 CONST TAXABLE INC FRM REL FRN CORPS	284257	-	-	-	-	-	-	*304	*6114	*634	9212	16113	251880
65 NET INCOME, TOTAL	8800626	77343	141260	206341	280637	442692	1235485	804030	897278	714976	769663	618349	2612572
66 NET INCOME, FORM 1120-A	*29336	-	*25406	*3930	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	2138144	*28785	57555	91104	94365	174433	515567	395933	375522	239057	139623	26200	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	802418	*6071	36915	30298	50442	51291	132182	40394	69826	48563	74536	65482	196419
70 NET OPERATING LOSS DEDUCTION	676514	*6000	36902	29868	50133	51219	128365	36561	65613	31790	64452	55881	119732
71 DIVIDENDS RECEIVED DEDUCTION	125904	71	*13	*430	*309	*72	3817	3833	4213	16773	10084	9601	76687
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	5865670	43004	46790	84939	135832	217014	588001	369730	452962	427356	557222	526667	2416153
74 INC TAX (BEFORE CRED), TOTAL (TX I)	1947570	14515	8759	12767	25708	49545	183117	125157	157048	148277	194011	182762	845904
75 REGULAR TAX (TAXII)	1906553	14479	8759	12767	25708	49241	180558	124505	153762	145784	190291	179067	821633
76 PERSONAL HOLDING TAX COMPANY TAX	549	-	-	-	-	-	-	-	-	-	83	-	465
77 RECAPTURE OF INVESTMENT CREDIT	3506	-	-	-	-	-	*345	172	199	163	193	104	2330
78 ALTERNATIVE MINIMUM TAX	31263	14	-	-	-	*294	2030	*476	2819	2201	2794	2891	17744
79 ENVIRONMENTAL TAX	5302	22	-	-	-	*10	-	*14	194	327	642	684	3409
80 ADJUSTMENTS TO TOTAL TAX	398	-	-	-	-	-	*184	*-9	*75	*-198	7	16	324
81 FOREIGN TAX CREDIT	210147	-	-	-	-	-	*12	*162	*6030	834	9240	9448	184422
82 U.S. POSSESSIONS TAX CREDIT	9803	651	-	-	-	80	1110	3783	2349	1831	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	27	-	-	-	-	-	-	-	-	-	-	-	27
85 GENERAL BUSINESS CREDIT	39888	*585	*186	*251	*2029	1267	6076	978	916	4659	2559	3531	16850
86 PRIOR YEAR MINIMUM TAX CREDIT	5211	-	-	-	-	-	*313	*516	*471	*146	520	199	3046
87 TOTAL INCOME TAX AFTER CREDITS	1682494	*13280	8573	12516	23679	48198	175606	119719	147282	140808	181691	169584	641560

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

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	88	-	-	-	-	*44	*20	*5	*9	*4	3	**	4
2 TOTAL ASSETS	12288933	-	-	-	-	*29129	*28668	*40435	*149049	*122652	373790	**	11545210
3 CASH	90451	-	-	-	-	*5986	*3413	*3685	*17713	*3920	8959	**	46774
4 NOTES AND ACCOUNTS RECEIVABLE	1765934	-	-	-	-	*12169	*2927	*10515	*37432	*35684	78245	**	1588962
5 LESS: ALLOWANCE FOR BAD DEBTS.	13924	-	-	-	-	-	-	*239	*359	*412	1410	**	11504
6 INVENTORIES	662798	-	-	-	-	*1119	*312	*11841	*35969	*17375	93193	**	502989
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	28954	-	-	-	-	-	-	-	-	-	-	-	28954
8 TAX-EXEMPT SECURITIES	5624	-	-	-	-	-	-	-	-	-	-	-	5624
9 OTHER CURRENT ASSETS	172757	-	-	-	-	-	*1506	*243	*1994	*1932	10913	**	156170
10 LOANS TO STOCKHOLDERS	*98	-	-	-	-	-	*98	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	7053642	-	-	-	-	-	*3688	-	*425	*9450	30066	**	7010013
13 DEPRECIABLE ASSETS	3357509	-	-	-	-	*17223	*26565	*24076	*124136	*101962	230349	**	2833199
14 LESS: ACCUMULATED DEPRECIATION	1694564	-	-	-	-	*11854	*11793	*11824	*83992	*56453	111096	**	1407553
15 DEPLETABLE ASSETS	94169	-	-	-	-	-	-	-	-	-	-	-	94169
16 LESS: ACCUMULATED DEPLETION	42317	-	-	-	-	-	-	-	-	-	-	-	42317
17 LAND	41739	-	-	-	-	-	*1951	557	*2318	*2183	4149	**	30581
18 INTANGIBLE ASSETS (AMORTIZABLE)	*32178	-	-	-	-	*3538	-	-	2534	*445	25365	**	296
19 LESS: ACCUMULATED AMORTIZATION	*4800	-	-	-	-	*663	-	-	-	*239	3790	**	108
20 OTHER ASSETS	738685	-	-	-	-	*1612	-	*1581	*10880	*6806	8845	**	708960
21 TOTAL LIABILITIES	12288933	-	-	-	-	*29129	*28668	*40435	*149049	*122652	373790	**	11545210
22 ACCOUNTS PAYABLE	712260	-	-	-	-	*5455	*12185	*4078	*24445	*20754	47762	**	597581
23 MORT, NOTES, AND BONDS UNDER 1 YR	910366	-	-	-	-	-	-	1107	*12826	*15289	20851	**	860293
24 OTHER CURRENT LIABILITIES	1550676	-	-	-	-	*69	*449	*3517	*4146	*8842	36667	**	1496985
25 LOANS FROM STOCKHOLDERS	*3043	-	-	-	-	*531	-	-	*2512	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1319725	-	-	-	-	*3574	*5007	-	*6563	*31842	85896	**	1186843
27 OTHER LIABILITIES	1586191	-	-	-	-	*-0	-	*805	*2323	*2820	14973	**	1565271
28 CAPITAL STOCK	298968	-	-	-	-	*332	*121	*6939	*4657	*527	22288	**	264105
29 PAID-IN OR CAPITAL SURPLUS	4738495	-	-	-	-	*151	*4878	2064	17573	*4699	15794	**	4693335
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1219625	-	-	-	-	*19017	-	6292	*47618	*14959	197155	**	934583
32 TOTAL RETAINED EARNINGS, S CORPS.	*70977	-	-	-	-	-	*6027	*15644	*26385	*22921	-	-	-
33 LESS: COST OF TREASURY STOCK	121392	-	-	-	-	-	-	10	-	-	67596	**	53786
34 TOTAL RECEIPTS	8407125	-	-	-	-	*116706	*91628	*87389	*273340	*232856	621393	**	6983813
35 BUSINESS RECEIPTS	7645260	-	-	-	-	*114921	*91032	*87112	*271399	*231029	607195	**	6242572
36 INTEREST	385856	-	-	-	-	*256	-	62	890	-	1494	**	383154
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	714	-	-	-	-	-	-	-	-	-	192	**	522
38 RENTS	33009	-	-	-	-	-	-	-	-	-	106	**	32903
39 ROYALTIES	45389	-	-	-	-	-	-	-	-	-	82	**	45308
40 NET S-T CAP GAIN LESS NET LT LOSS	4	-	-	-	-	-	-	-	-	-	-	-	4
41 NET L-T CAP GAIN LESS NET ST LOSS	*2428	-	-	-	-	*1312	-	-	118	-	2	-	997
42 NET GAIN, NONCAPITAL ASSETS	11273	-	-	-	-	*217	-	-	*98	*624	378	**	9954
43 DIVIDENDS, DOMESTIC CORPORATIONS	16833	-	-	-	-	-	-	-	-	-	26	**	16807
44 DIVIDENDS, FOREIGN CORPORATIONS	55690	-	-	-	-	-	-	-	-	-	4156	**	51534
45 OTHER RECEIPTS	210668	-	-	-	-	-	*596	*215	*835	*1203	7762	**	200058
46 TOTAL DEDUCTIONS	8041073	-	-	-	-	*115765	*91610	*70005	*262751	*226449	583795	**	6690699
47 COST OF SALES AND OPERATIONS	6187466	-	-	-	-	*38617	*44772	*47924	*214414	*178399	432342	**	5230998
48 COMPENSATION OF OFFICERS	75998	-	-	-	-	*16276	*15852	*1264	*2351	*5532	4027	**	30696
49 REPAIRS	120202	-	-	-	-	*1562	*6708	*79	*3748	*1130	1146	**	105829
50 BAD DEBTS	9362	-	-	-	-	-	-	*123	*6	*862	614	**	7757
51 RENT PAID ON BUSINESS PROPERTY	62408	-	-	-	-	*1378	-	*967	*1020	*2001	2381	**	54660
52 TAXES PAID	122058	-	-	-	-	*4394	*2826	*1637	*5267	*3685	14353	**	89895
53 INTEREST PAID	441464	-	-	-	-	*532	*622	-	*2038	*5729	7540	**	425002
54 CONTRIBUTIONS OR GIFTS	4541	-	-	-	-	*74	-	2	-0	*2	183	**	4280
55 AMORTIZATION	*3255	-	-	-	-	*44	-	-	*26	*54	282	-	2848
56 DEPRECIATION	290948	-	-	-	-	*2260	*2256	*2018	*8112	*9434	17038	**	249830
57 DEPLETION	1842	-	-	-	-	-	-	-	-	-	-	-	1842
58 ADVERTISING	9820	-	-	-	-	*725	-	*2558	-	*11	2606	**	3920
59 PENSION, PROF SH, STOCK, ANNUITY	37934	-	-	-	-	-	-	*787	*30	*370	2136	**	34611
60 EMPLOYEE BENEFIT PROGRAMS	54493	-	-	-	-	-	-	*722	*4987	*2487	11056	**	35241
61 NET LOSS, NONCAPITAL ASSETS	*2776	-	-	-	-	-	-	*14	-	*60	80	**	2623
62 OTHER DEDUCTIONS	616505	-	-	-	-	*49902	*18572	*11912	*20751	*16693	88011	**	410664
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	366052	-	-	-	-	*941	*18	*17384	*10589	*6407	37598	**	293114
64 CONST TAXABLE INC FRM REL FRN CORPS	50867	-	-	-	-	-	-	-	-	-	2622	**	48245
65 NET INCOME, TOTAL	416205	-	-	-	-	*941	*18	*17384	*10589	*6407	40029	**	340837
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	*22575	-	-	-	-	-	*18	*13859	*3299	*5398	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	16898	-	-	-	-	-	-	-	-	-	247	**	16651
70 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	16898	-	-	-	-	-	-	-	-	-	247	**	16651
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	376732	-	-	-	-	*941	-	3525	*7290	*1009	39782	**	324186
74 INC TAX (BEFORE CRED), TOTAL (TX I)	129311	-	-	-	-	*141	-	1198	*2538	*635	13673	**	111125
75 REGULAR TAX (TAXII)	127883	-	-	-	-	*141	-	1198	*2451	*343	13526	**	110223
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	504	-	-	-	-	-	-	-	-	-	102	**	402
78 ALTERNATIVE MINIMUM TAX	*377	-	-	-	-	-	-	-	*85	*292	-	-	-
79 ENVIRONMENTAL TAX	515	-	-	-	-	-	-	-	3	-	45	**	467
80 ADJUSTMENTS TO TOTAL TAX	32	-	-	-	-	-	-	-	-	-	-	-	32
81 FOREIGN TAX CREDIT	33094	-	-	-	-	-	-	-	-	-	2194	**	30900
82 U.S. POSSESSIONS TAX CREDIT	3548	-	-	-	-	-	-	1198	2349	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	27	-	-	-	-	-	-	-	-	-	-	-	27
85 GENERAL BUSINESS CREDIT	214	-	-	-	-	-	-	-	-	-	103	**	111
86 PRIOR YEAR MINIMUM TAX CREDIT	2342	-	-	-	-	-	-	-	-	-	-	-	2342
87 TOTAL INCOME TAX AFTER CREDITS	90067	-	-	-	-	*141	-	-	*189	*635	11376	**	77746

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	2049	***	-	*906	*302	362	323	67	54	*13	***	**	6
2 TOTAL ASSETS	14697361	-	-	*134235	*101728	257698	757046	458512	734443	*480376	***	**	10666028
3 CASH	363680	-	-	*16663	*21682	29185	51136	36471	66007	*7078	***	**	57282
4 NOTES AND ACCOUNTS RECEIVABLE	2243034	-	-	*22427	*21518	62742	191850	122453	144830	*99143	***	**	1322304
5 LESS: ALLOWANCE FOR BAD DEBTS.	48837	-	-	*42	-	*209	*1143	*1391	*2236	*2306	***	**	36647
6 INVENTORIES	1813382	-	-	*19579	*18430	70861	204482	135979	174453	*126187	***	**	796547
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*11758	-	-	-	-	-	-	*4360	*7397	-	***	-	-
8 TAX-EXEMPT SECURITIES	*1276	-	-	-	-	-	*571	*14	-	-	***	-	-
9 OTHER CURRENT ASSETS	256443	-	-	*1324	*252	*4226	14836	4614	54882	*29349	***	**	111931
10 LOANS TO STOCKHOLDERS	21815	-	-	*7061	-	*594	*8514	*2711	*544	*1897	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*15628	-	-	-	-	-	-	*4567	*9395	-	***	-	-
12 OTHER INVESTMENTS	4512944	-	-	-	*18	*1167	38450	*21834	70485	*60435	***	**	4224841
13 DEPRECIABLE ASSETS	5375459	-	-	*147238	*128256	172029	632814	268280	506375	*306148	***	**	2505339
14 LESS: ACCUMULATED DEPRECIATION	3062432	-	-	*91414	*90183	*93458	419161	155894	321352	*171954	***	**	1349966
15 DEPLETABLE ASSETS	*44257	-	-	*35396	-	-	-	-	-	-	***	-	8859
16 LESS: ACCUMULATED DEPLETION	*33699	-	-	*30266	-	-	-	-	-	-	***	-	3433
17 LAND	109138	-	-	*3336	*1154	*8129	15715	*9145	7257	*6823	***	**	36497
18 INTANGIBLE ASSETS (AMORTIZABLE)	251233	-	-	*627	-	-	*10781	*885	*6188	*4651	***	-	220705
19 LESS: ACCUMULATED AMORTIZATION	46724	-	-	*395	-	-	*3036	*693	*1528	*514	***	-	36690
20 OTHER ASSETS	2869007	-	-	*2700	*602	*2431	11238	*5176	11745	*13439	***	-	2808458
21 TOTAL LIABILITIES	14697361	-	-	*134235	*101728	257698	757046	458512	734443	*480376	***	**	10666028
22 ACCOUNTS PAYABLE	647967	-	-	*22308	*7285	26186	81829	32390	48244	*29490	***	**	321788
23 MORT, NOTES, AND BONDS UNDER 1 YR	957889	-	-	*7872	*13995	*10991	85674	*56378	83851	*33583	***	**	606358
24 OTHER CURRENT LIABILITIES	877081	-	-	*4412	*3781	25120	48043	33291	46076	*46622	***	**	596655
25 LOANS FROM STOCKHOLDERS	37795	-	-	*13437	*2105	*8890	*10091	*462	*2163	-	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2728872	-	-	*70900	*27835	*25123	148059	*34985	86947	*70929	***	**	2119905
27 OTHER LIABILITIES	705275	-	-	*-0	*431	*-0	4436	*20619	61946	*20557	***	**	517178
28 CAPITAL STOCK	2547232	-	-	*4070	*974	19256	20053	49732	62034	*14883	***	**	2299308
29 PAID-IN OR CAPITAL SURPLUS	3594463	-	-	*3855	*6460	*7597	*18771	8528	19553	*29737	***	**	3396740
30 RETAINED EARNINGS, APPROPRIATED	*200	-	-	-	-	-	-	-	-	*200	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	3721266	-	-	*34299	*32786	*103269	228795	*65780	226018	*207810	***	**	2402794
32 TOTAL RETAINED EARNINGS, S CORPS.	651494	-	-	*15	*10582	*48845	*169719	*156346	*126398	*43128	***	-	-
33 LESS: COST OF TREASURY STOCK	1772174	-	-	*26932	*4507	*17579	*58422	-	*28787	*16562	***	**	1594698
34 TOTAL RECEIPTS	13556102	***	-	*400270	*240775	529621	1554546	807008	1166843	*683111	***	**	6517410
35 BUSINESS RECEIPTS	12651666	***	-	*398259	*231404	524426	1544256	791337	1120775	*670003	***	**	5760845
36 INTEREST	231973	***	-	*1887	*700	*842	2764	*2275	6743	*4621	***	**	206989
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*2073	***	-	-	-	-	-	*91	*58	-	***	-	-
38 RENTS	97654	***	-	-	-	*1559	*97	*861	*3721	*236	***	-	87669
39 ROYALTIES	86488	***	-	-	-	-	-	*604	*2040	*21	***	**	74407
40 NET S-T CAP GAIN LESS NET LT LOSS	*502	-	-	-	-	-	*41	-	-	-	***	-	458
41 NET L-T CAP GAIN LESS NET ST LOSS	46344	-	-	-	-	*72	*3503	*47	*9253	*2476	***	-	30705
42 NET GAIN, NONCAPITAL ASSETS	9508	***	-	-	*1378	*470	*631	*869	2065	*622	***	**	1668
43 DIVIDENDS, DOMESTIC CORPORATIONS	3615	***	-	-	-	-	-	-	*267	*-0	***	**	2033
44 DIVIDENDS, FOREIGN CORPORATIONS	154800	-	-	-	-	-	-	-	-	*231	***	-	152063
45 OTHER RECEIPTS	271478	***	-	*124	*7293	*2252	3254	10924	21921	*4900	***	**	200573
46 TOTAL DEDUCTIONS	12411591	***	-	*388354	*222288	484433	1456944	740831	1057002	*638865	***	**	5898811
47 COST OF SALES AND OPERATIONS	7806018	***	-	*200801	*161824	343866	995994	548856	777814	*455581	***	**	3290227
48 COMPENSATION OF OFFICERS	282497	***	-	*35829	*20982	*35026	73062	27898	30136	*9956	***	**	28620
49 REPAIRS	70416	***	-	*8226	*177	*2036	*4107	*1025	5002	*7718	***	**	37618
50 BAD DEBTS	58841	***	-	-	*885	*899	1212	*601	2855	*4027	***	**	39974
51 RENT PAID ON BUSINESS PROPERTY	125872	***	-	*16057	*1006	*5909	10314	*5541	7765	*3210	***	**	65873
52 TAXES PAID	303957	***	-	*15713	*3973	18424	46569	20191	31627	*21433	***	**	112293
53 INTEREST PAID	439096	***	-	*10522	*4166	*3033	31788	*10471	16057	*14435	***	**	325796
54 CONTRIBUTIONS OR GIFTS	12616	***	-	*91	*106	*406	*473	*871	*364	*227	***	**	7854
55 AMORTIZATION	27608	-	-	*125	-	5	*721	*83	*608	*200	***	**	21748
56 DEPRECIATION	431343	***	-	*16784	*7320	14388	48973	25637	28418	*27510	***	**	205089
57 DEPLETION	8060	***	-	-	-	-	-	-	-	-	***	-	7814
58 ADVERTISING	431600	-	-	*7679	*395	*1999	11641	2586	11896	*7164	***	**	371024
59 PENSION, PROF SH, STOCK, ANNUITY	93448	***	-	*1195	*5088	*3267	11214	*3968	8427	*4780	***	**	43332
60 EMPLOYEE BENEFIT PROGRAMS	301787	***	-	*4214	*7367	*6176	20956	*11446	15591	*14278	***	**	180323
61 NET LOSS, NONCAPITAL ASSETS	4860	-	-	*26	-	*137	*457	*18	*4	*55	***	-	4046
62 OTHER DEDUCTIONS	2013571	***	-	*71091	*8998	48863	199463	81640	120438	*68291	***	**	1157179
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1144511	***	-	*11916	*18488	45188	97602	66177	109842	*44246	***	**	618599
64 CONST TAXABLE INC FRM REL FRN CORPS	123648	-	-	-	-	-	-	-	-	93	***	-	122768
65 NET INCOME, TOTAL	1266085	***	-	*11916	*18488	45188	97602	66086	109784	*44339	***	**	741367
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	-
67 NET INCOME, FORMS 1120S	210955	-	-	*1209	*11721	*29119	*45798	*42445	*38138	*4005	***	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	56537	***	-	*2684	*1361	-	*4604	*2	*21549	*279	***	**	17672
70 NET OPERATING LOSS DEDUCTION	37681	-	-	*2684	*1361	-	*4604	*2	*21337	*279	***	-	105
71 DIVIDENDS RECEIVED DEDUCTION	18857	***	-	-	-	-	-	-	*212	*-0	***	**	17567
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	-
73 INCOME SUBJECT TO TAX	998790	***	-	*8023	*5405	*16068	47397	*23638	*50098	*40055	***	**	723696
74 INC TAX (BEFORE CRED), TOTAL (TX I)	336239	***	-	*1203	*811	*3253	14796	*7985	17215	*13657	***	**	247649
75 REGULAR TAX (TAXII)	333487	***	-	*1203	*811	*3253	14796	*7984	*16952	*13619	***	**	246057
76 PERSONAL HOLDING TAX COMPANY TAX.	465	-	-	-	-	-	-	-	-	-	***	-	465
77 RECAPTURE OF INVESTMENT CREDIT	252	-	-	-	-	-	-	*2	*2	*12	***	-	186
78 ALTERNATIVE MINIMUM TAX	*945	-	-	-	-	-	-	-	*229	-	***	-	-
79 ENVIRONMENTAL TAX	1089	-	-	-	-	-	-	-	*34	*27	***	**	941
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	***	-	-
81 FOREIGN TAX CREDIT	115846	-	-	-	-	-	-	-	-	*240	***	**	114346
82 U.S. POSSESSIONS TAX CREDIT	4420	-	-	-	-	14	344	2232	-	1831	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
85 GENERAL BUSINESS CREDIT	5121	***	-	*31	*418	*161	*813	-	-	-	***	-	2922
86 PRIOR YEAR MINIMUM TAX CREDIT	496	-	-	-	-	-	-	-	-	-	***	-	-
87 TOTAL INCOME TAX AFTER CREDITS	210358	***	-	*1173	*393	*3078	13639	*5754	17215	*11586	***	**	130381

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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 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	811	-	*354	*236	-	*42	*93	*36	31	***	6	**	***
2 TOTAL ASSETS	10936777	-	*2194	*34265	-	*33937	*216022	*245377	487709	***	522581	**	***
3 CASH	219318	-	*2194	*809	-	*15233	*24717	*7550	29036	***	5542	-	***
4 NOTES AND ACCOUNTS RECEIVABLE	2094698	-	-	*7360	-	*9253	*91830	*59853	159309	***	144020	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	34197	-	-	-	-	-	*3487	*961	*970	***	2358	**	***
6 INVENTORIES	1793214	-	-	*7453	-	*4866	*36679	*104642	136980	***	119424	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	-	-	-	-	-	-	-	***	-	-	***
8 TAX-EXEMPT SECURITIES	*611	-	-	-	-	-	-	-	-	***	-	-	***
9 OTHER CURRENT ASSETS	335156	-	-	*154	-	*1361	*16604	*5640	20684	***	24117	**	***
10 LOANS TO STOCKHOLDERS	*4394	-	-	*2486	-	-	*759	*174	*295	***	680	-	***
11 MORTGAGE AND REAL ESTATE LOANS	*711	-	-	-	-	-	-	-	*711	***	-	-	***
12 OTHER INVESTMENTS	2880446	-	-	-	-	*400	*13615	*2302	35116	***	82969	**	***
13 DEPRECIABLE ASSETS	3300679	-	*1003	*37591	-	*8441	*60769	*115004	210333	***	247553	**	***
14 LESS: ACCUMULATED DEPRECIATION	1404318	-	*1003	*23215	-	*5865	*27931	*58790	126523	***	128644	**	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	***
17 LAND	117571	-	-	*830	-	-	*913	*6006	11865	***	6005	**	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	733043	-	-	*6085	-	-	*971	-	*3103	***	14383	-	***
19 LESS: ACCUMULATED AMORTIZATION	17660	-	-	*5780	-	-	*243	-	*87	***	6143	-	***
20 OTHER ASSETS	913111	-	-	*492	-	*248	*826	*3958	7857	***	15034	**	***
21 TOTAL LIABILITIES	10936777	-	*2194	*34265	-	*33937	*216022	*245377	487709	***	522581	**	***
22 ACCOUNTS PAYABLE	694631	-	-	*5064	-	*1235	*48586	*46669	58424	***	46565	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	426230	-	-	*980	-	-	*28375	*35760	*61970	***	19691	-	***
24 OTHER CURRENT LIABILITIES	517224	-	-	*5596	-	*1703	*17459	*11766	29706	***	40388	**	***
25 LOANS FROM STOCKHOLDERS	*48667	-	-	-	-	-	*20458	*16232	*167	***	10121	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1790139	-	-	*14739	-	-	*12507	*52087	37964	***	141449	**	***
27 OTHER LIABILITIES	1840188	-	-	-	-	-	*1070	*2897	*6702	***	24724	-	***
28 CAPITAL STOCK	306634	-	*177	*3934	-	*157	*1588	*2688	18282	***	33627	**	***
29 PAID-IN OR CAPITAL SURPLUS	1669825	-	-	-	-	-	*2026	*13167	*1975	***	25920	**	***
30 RETAINED EARNINGS, APPROPRIATED	*23196	-	-	-	-	-	-	-	*15509	***	-	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	3704761	-	*2017	*11319	-	*30842	*82021	*14230	*199705	***	316443	**	***
32 TOTAL RETAINED EARNINGS, S CORPS.	*125106	-	-	*-7368	-	-	*6744	*66286	*59444	***	-	-	***
33 LESS: COST OF TREASURY STOCK	209824	-	-	-	-	-	*4812	*16406	*2140	***	136348	-	***
34 TOTAL RECEIPTS	10744058	-	*36467	*142872	-	*46380	*545926	*404415	843230	***	822987	**	***
35 BUSINESS RECEIPTS	10325616	-	*36467	*142616	-	*45799	*541121	*399717	831900	***	799652	**	***
36 INTEREST	162163	-	-	*156	-	*553	*1218	*163	*3718	***	7352	**	***
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5221	-	-	-	-	-	-	-	*16	***	650	**	***
38 RENTS	5313	-	-	-	-	-	*253	-	*1396	***	1303	**	***
39 ROYALTIES	4355	-	-	-	-	-	-	-	65	***	514	-	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*4634	-	-	-	-	-	-	-	-	***	3	**	***
41 NET L-T CAP GAIN LESS NET ST LOSS	30955	-	-	-	-	-	-	*380	*227	***	6500	-	***
42 NET GAIN, NONCAPITAL ASSETS	96115	-	-	-	-	-	-	*63	*106	***	47	**	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.	8118	-	-	-	-	-	*1291	-	*428	***	693	**	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*21696	-	-	-	-	-	-	-	397	***	755	-	***
45 OTHER RECEIPTS	79872	-	-	*99	-	*28	*2042	*4092	4976	***	5518	**	***
46 TOTAL DEDUCTIONS	10008358	-	*34995	*137039	-	*44155	*533262	*372687	782187	***	753747	**	***
47 COST OF SALES AND OPERATIONS	6942388	-	*16477	*80419	-	*27028	*389951	*273882	572477	***	498225	**	***
48 COMPENSATION OF OFFICERS	127048	-	*3187	*26024	-	*6841	*22580	*9598	20738	***	9571	-	***
49 REPAIRS	54085	-	*282	*977	-	-	*2023	*2	*1896	***	5770	**	***
50 BAD DEBTS	29900	-	-	*52	-	-	*14194	*1746	1604	***	2542	**	***
51 RENT PAID ON BUSINESS PROPERTY	57023	-	*1168	*1401	-	*1259	*4254	*299	2734	***	2552	**	***
52 TAXES PAID	198105	-	*1006	*4463	-	-	*9741	*6561	12565	***	20333	**	***
53 INTEREST PAID	416087	-	-	*1679	-	-	*2784	*10691	11495	***	20231	**	***
54 CONTRIBUTIONS OR GIFTS	8577	-	-	-	-	-	*285	*14	*464	***	730	**	***
55 AMORTIZATION	28333	-	-	*1217	-	-	-	*141	*151	***	1723	-	***
56 DEPRECIATION	252842	-	*521	*2703	-	*743	*8312	*4622	19932	***	25101	**	***
57 DEPLETION	97	-	-	-	-	-	-	-	-	***	-	-	***
58 ADVERTISING	230363	-	*389	*1848	-	*1040	*3028	*3232	11110	***	14835	**	***
59 PENSION, PROF SH, STOCK, ANNUITY.	46539	-	-	*4098	-	-	*1095	*1323	3418	***	2825	**	***
60 EMPLOYEE BENEFIT PROGRAMS	134855	-	-	*896	-	-	*6031	*2975	*5268	***	16272	**	***
61 NET LOSS, NONCAPITAL ASSETS	2708	-	-	-	-	-	-	*496	*164	***	149	-	***
62 OTHER DEDUCTIONS	1479408	-	*11964	*11262	-	*7244	*68984	*57104	118171	***	132888	**	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	735699	-	*1472	*5832	-	*2225	*12663	*31729	61043	***	69240	**	***
64 CONST TAXABLE INC FRM REL FRN CORPS	35338	-	-	-	-	-	-	-	-	***	335	-	***
65 NET INCOME, TOTAL	765816	-	*1472	*5832	-	*2225	*12663	*31729	61027	***	68924	**	***
66 NET INCOME, FORM 1120-A	*1472	-	*1472	-	-	-	-	-	-	***	-	-	***
67 NET INCOME, FORMS 1120S	*52835	-	-	*3367	-	-	*272	*26836	*22359	***	-	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	24207	-	-	-	-	-	*3757	-	*894	***	8728	**	***
70 NET OPERATING LOSS DEDUCTION	*16795	-	-	-	-	-	*2724	-	*331	***	8120	-	***
71 DIVIDENDS RECEIVED DEDUCTION	7412	-	-	-	-	-	*1033	-	*564	***	608	**	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
73 INCOME SUBJECT TO TAX	688775	-	*1472	*2465	-	*2225	*8634	*4893	*37773	***	60196	**	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	235163	-	*221	*370	-	*347	*2361	*1664	*12824	***	20679	**	***
75 REGULAR TAX (TAXII)	232469	-	*221	*370	-	*347	*2275	*1664	*12805	***	20467	**	***
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	***	-	-	***
77 RECAPTURE OF INVESTMENT CREDIT	1371	-	-	-	-	-	-	-	-0	***	-	-	***
78 ALTERNATIVE MINIMUM TAX	*223	-	-	-	-	-	*85	-	-	***	138	-	***
79 ENVIRONMENTAL TAX	810	-	-	-	-	-	-	-	*18	***	74	**	***
80 ADJUSTMENTS TO TOTAL TAX	290	-	-	-	-	-	-	-	-	***	-	-	***
81 FOREIGN TAX CREDIT	*7907	-	-	-	-	-	-	-	-	***	422	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
85 GENERAL BUSINESS CREDIT	2598	-	-	-	-	-	-	-	*31	***	253	**	***
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
87 TOTAL INCOME TAX AFTER CREDITS	224658	-	*221	*370	-	*347	*2361	*1664	*12793	***	20004	**	***

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	5624	*25	*1571	*1134	*365	873	1274	195	111	35	17	***	***
2 TOTAL ASSETS	16380155	-	*33075	*176915	*142295	638664	2788391	1390078	1707693	1284299	1230161	***	***
3 CASH	809572	-	*1886	*45716	*20111	75733	272450	92614	65069	65082	65311	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	4439663	-	*1034	*56032	*37144	199507	942346	500057	526085	409945	246182	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	66094	-	-	*314	*5	*761	4815	5363	5904	7173	5891	***	***
6 INVENTORIES	3088350	-	*1336	*11598	*30745	126666	646757	297583	422569	243539	285542	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*53794	-	-	-	-	*164	-	*2721	*6503	-	38216	***	***
8 TAX-EXEMPT SECURITIES	*48959	-	-	-	*3716	-	*2845	*8265	*12283	18757	3093	***	***
9 OTHER CURRENT ASSETS	895090	-	*580	*3106	*1288	14407	87644	56598	166505	102235	61379	***	***
10 LOANS TO STOCKHOLDERS	81924	-	*606	*4633	-	*2645	27177	*8615	11816	*6194	14286	***	***
11 MORTGAGE AND REAL ESTATE LOANS	33437	-	-	-	-	*9462	*3670	*3478	*7551	*509	-	***	***
12 OTHER INVESTMENTS	1446819	-	-	*23685	*1416	*14317	103357	97255	75262	129182	73513	***	***
13 DEPRECIABLE ASSETS	8520707	-	*58295	*95925	*106762	403313	1599472	638471	757829	641294	615206	***	***
14 LESS: ACCUMULATED DEPRECIATION	4486969	-	*34862	*65473	*60501	237593	1030035	356333	426186	368091	308668	***	***
15 DEPLETABLE ASSETS	*97838	-	-	-	-	*11330	-	*343	-	*223	91	***	***
16 LESS: ACCUMULATED DEPLETION	*49241	-	-	-	-	*8897	-	*5	-	*164	-	***	***
17 LAND	299521	-	*888	*1413	*955	*4998	67693	32199	28621	20676	23348	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	515374	-	-	-	-	*11667	63707	*4822	31055	*14575	31865	***	***
19 LESS: ACCUMULATED AMORTIZATION	98738	-	-	-	-	*2775	26149	*2164	*5799	*4798	6704	***	***
20 OTHER ASSETS	750150	-	*3312	*595	*663	14481	32272	10922	34434	12315	93393	***	***
21 TOTAL LIABILITIES	16380155	-	*33075	*176915	*142295	638664	2788391	1390078	1707693	1284299	1230161	***	***
22 ACCOUNTS PAYABLE	2003590	-	*308	*17278	*35414	70540	496509	242800	260059	154032	134209	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1560003	-	*14793	*41239	*17475	60097	307386	165475	288916	98737	61109	***	***
24 OTHER CURRENT LIABILITIES	1673414	-	*2221	*8047	*12325	50664	273031	114559	125427	157627	105942	***	***
25 LOANS FROM STOCKHOLDERS	246192	-	*654	-	*7506	*28341	97953	*19819	*16916	612	13328	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	3446195	-	*3607	*5319	*21068	109784	369861	208401	208508	150389	275364	***	***
27 OTHER LIABILITIES	577554	-	-	-	*553	*4731	47378	24675	127671	46451	24640	***	***
28 CAPITAL STOCK	870664	-	*34555	*19975	*10143	47164	132658	57843	49497	52501	63996	***	***
29 PAID-IN OR CAPITAL SURPLUS	664343	-	*444	*2446	*7859	*20933	49530	18198	40583	10027	120234	***	***
30 RETAINED EARNINGS, APPROPRIATED	20816	-	-	-	-	*74	-	*5497	*60	*487	14439	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	4358179	-	*-25299	*93794	*45455	269900	684522	344970	233613	496917	352201	***	***
32 TOTAL RETAINED EARNINGS, S CORPS.	1503619	-	*1791	-	-	*11903	450324	271798	389706	*130852	85891	***	***
33 LESS: COST OF TREASURY STOCK	544414	-	-	*11183	*15504	*35467	120761	83956	33263	*14333	21192	***	***
34 TOTAL RECEIPTS	30035856	*184722	*230967	*873264	*354876	1656318	7094928	3078104	3311554	2188183	1858180	***	***
35 BUSINESS RECEIPTS	29386659	*183679	*230967	*863342	*353713	1612775	7000348	3041180	3255588	2130162	1792012	***	***
36 INTEREST	114110	*515	-	*9347	*840	4538	11714	8277	7332	12192	13605	***	***
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5010	-	-	-	-	-	*213	*145	*160	*486	3370	***	***
38 RENTS	115486	-	-	*464	-	*1806	19569	*3159	*3011	*1096	14342	***	***
39 ROYALTIES	12023	-	-	-	-	*371	*1978	-	*947	*310	988	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*426	-	-	-	-	-	-	-	*79	-	347	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS	55412	*134	-	-	-	*17378	*1220	*642	*882	*4811	6125	***	***
42 NET GAIN, NONCAPITAL ASSETS	58036	*65	-	-	-	*13065	10469	1085	8531	3606	2550	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	21186	-	-	-	-	-	*1498	*1483	*252	*14461	301	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	25782	-	-	-	-	-	-	-	-	-	7761	***	***
45 OTHER RECEIPTS	241726	*329	-	*111	*322	6386	47918	22133	34771	21060	16778	***	***
46 TOTAL DEDUCTIONS	28531539	*175668	*210847	*853177	*343167	1574209	6759656	2944333	3171533	2040072	1761058	***	***
47 COST OF SALES AND OPERATIONS	21325686	*139077	*123796	*375971	*258543	1067794	5219777	2297886	2475739	1645971	1362683	***	***
48 COMPENSATION OF OFFICERS	860279	*4721	*12615	*153248	*20906	97919	306573	81890	63599	37141	20566	***	***
49 REPAIRS	119214	*1422	*2734	*2931	*590	6509	21006	14477	9381	6661	3012	***	***
50 BAD DEBTS	71769	*898	*2213	*1664	*2031	8610	18434	8027	7222	5865	3329	***	***
51 RENT PAID ON BUSINESS PROPERTY	235620	*1060	*12776	*14710	*2491	26321	45983	26642	11840	8090	11525	***	***
52 TAXES PAID	666062	*4095	*3578	*20824	*10685	49277	155505	72808	74083	48654	36264	***	***
53 INTEREST PAID	522907	*3288	*647	*2785	*3974	20000	86290	40650	55567	29221	39869	***	***
54 CONTRIBUTIONS OR GIFTS	9298	*26	-	*61	*26	666	1940	1067	488	850	152	***	***
55 AMORTIZATION	33682	-	-	*37	*50	*1017	3249	*282	3035	*615	4426	***	***
56 DEPRECIATION	723390	*2345	*4533	*9484	*11994	46589	116507	70315	63227	54781	53496	***	***
57 DEPLETION	*2013	-	-	-	-	-	-	*5	-	*27	49	***	***
58 ADVERTISING	151856	*245	*2295	*1767	*1371	4837	27328	13337	21612	10795	11697	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	157860	-	-	-	*432	*7983	40412	12732	9803	7149	15686	***	***
60 EMPLOYEE BENEFIT PROGRAMS	336404	*808	*418	*10890	*7370	22354	60792	20460	44559	14800	16508	***	***
61 NET LOSS, NONCAPITAL ASSETS	5288	-	*29	-	-	*201	*550	*108	*195	*162	357	***	***
62 OTHER DEDUCTIONS	3310213	*17683	*45211	*258803	*22702	214132	655308	283647	331183	169290	181439	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1504317	*9054	*20121	*20087	*11709	82108	335272	133770	140021	148111	97122	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	26221	-	-	-	-	-	-	-	-	-	3861	***	***
65 NET INCOME, TOTAL	1525528	*9054	*20121	*20087	*11709	82108	335060	133625	139861	147625	97613	***	***
66 NET INCOME, FORM 1120-A	*3899	-	-	*3899	-	-	-	-	-	-	-	***	***
67 NET INCOME, FORMS 1120S	386187	-	*9333	-	-	*13611	157253	64947	69040	*44470	1427	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	140904	-	*9540	*368	*2998	*18837	50687	*2199	9066	*16861	8155	***	***
70 NET OPERATING LOSS DEDUCTION	123222	-	*9540	*368	*2998	*18837	49656	*1237	*8981	*4340	6948	***	***
71 DIVIDENDS RECEIVED DEDUCTION	17682	-	-	-	-	-	*1031	*962	*85	*12520	1208	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX	998551	*9054	*1248	*19720	*8711	49660	127119	66480	61869	86294	88031	***	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	329981	*2958	*187	*2958	*1611	11326	40417	22306	22162	29481	30255	***	***
75 REGULAR TAX (TAXII)	324166	*2958	*187	*2958	*1611	11326	39255	22303	20973	29340	29931	***	***
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	***	***
77 RECAPTURE OF INVESTMENT CREDIT	233	-	-	-	-	-	*5	*3	*152	*16	27	***	***
78 ALTERNATIVE MINIMUM TAX	5010	-	-	-	-	-	*950	-	*1014	*528	208	***	***
79 ENVIRONMENTAL TAX	817	-	-	-	-	-	-	-	*17	57	89	***	***
80 ADJUSTMENTS TO TOTAL TAX	*-247	-	-	-	-	-	*207	-	*5	*-460	-	***	***
81 FOREIGN TAX CREDIT	16690	-	-	-	-	-	-	-	*97	*71	3620	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	10056	-	-	-	-	-	1697	*114	*36	*99	157	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*1134	-	-	-	-	-	-	-	*288	*142	-	***	***
87 TOTAL INCOME TAX AFTER CREDITS	302100	*2958	*187	*2958	*1611	11326	38721	22192	21741	29168	26478	***	***

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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 3460
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	2548	***	*595	*314	*475	*312	597	119	60	36	***	***	**
2	TOTAL ASSETS	11392118	***	*26153	*62630	*198728	*204333	1217699	816344	951680	1221565	***	***	**
3	CASH	459444	***	*5659	*13858	*20161	*28744	133339	60126	80692	40898	***	***	**
4	NOTES AND ACCOUNTS RECEIVABLE	2210217	***	*12621	*23220	*53893	*59604	357971	230856	249407	312922	***	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS.	28748	***	-	-	-	*88	2091	2872	2824	2278	***	***	**
6	INVENTORIES	1848470	***	*4497	*6389	*11747	*36759	318787	227409	223615	206891	***	***	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*25842	***	-	-	-	-	*7608	-	*76	*785	***	***	-
8	TAX-EXEMPT SECURITIES	*3942	***	-	-	-	-	-	*425	*3517	-	***	***	-
9	OTHER CURRENT ASSETS	626705	***	*133	*50	*1500	*17179	28806	36964	34573	48272	***	***	**
10	LOANS TO STOCKHOLDERS	31037	***	-	-	-	*1681	*14832	*2940	*3900	-	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS	*2223	***	-	-	-	-	-	-	*2195	25	***	***	-
12	OTHER INVESTMENTS	2522209	***	-	*5631	*18360	*6217	15972	15760	29282	108807	***	***	**
13	DEPRECIABLE ASSETS	5913281	***	*26708	*28304	*181368	*210227	958011	564465	690832	897519	***	***	**
14	LESS: ACCUMULATED DEPRECIATION	3181131	***	*23465	*14824	*101170	*158550	650801	349625	394501	464211	***	***	**
15	DEPLETABLE ASSETS	707	***	-	-	-	-	-	-	-	-	***	***	-
16	LESS: ACCUMULATED DEPLETION	196	***	-	-	-	-	-	-	-	-	***	***	-
17	LAND	126836	***	-	-	*10912	*1753	17918	6069	13692	14159	***	***	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	539854	***	-	-	*2376	-	*910	*17283	*10538	*27691	***	***	**
19	LESS: ACCUMULATED AMORTIZATION	11362	***	-	-	*475	-	*910	*2853	*3712	*1823	***	***	-
20	OTHER ASSETS	302787	***	-	-	*57	*807	17347	9396	10397	31907	***	***	**
21	TOTAL LIABILITIES	11392118	***	*26153	*62630	*198728	*204333	1217699	816344	951680	1221565	***	***	**
22	ACCOUNTS PAYABLE	1002683	***	*1083	*12083	*12666	*33690	186829	123377	133076	167152	***	***	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	853878	***	-	*12981	*3828	*17694	168605	104265	100178	74068	***	***	**
24	OTHER CURRENT LIABILITIES	844421	***	*2553	*9030	*17081	*31581	88418	68256	79505	90777	***	***	**
25	LOANS FROM STOCKHOLDERS	320189	***	*8723	-	*9029	*4347	26273	*1244	-	*16256	***	***	**
26	MORT, NOTES, BONDS, 1 YR OR MORE	1086601	***	*5059	-	*41277	*46928	112836	88682	116147	310420	***	***	**
27	OTHER LIABILITIES	1980200	***	-	-	*875	*18037	4338	*15075	37595	29954	***	***	**
28	CAPITAL STOCK	428727	***	*2407	*8008	*7186	*2050	66189	23898	40997	98234	***	***	**
29	PAID-IN OR CAPITAL SURPLUS	2077267	***	-	-	*12765	*4174	37243	10747	31535	39913	***	***	**
30	RETAINED EARNINGS, APPROPRIATED	*2365	***	-	-	-	-	*2365	-	-	-	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2191987	***	*6909	*18871	*83054	*12837	374979	222319	297651	318526	***	***	**
32	TOTAL RETAINED EARNINGS, S CORPS.	820171	***	*-581	*1656	*12154	*44020	223135	*181782	*127880	*101101	***	***	-
33	LESS: COST OF TREASURY STOCK	216371	***	-	-	*1188	*11026	73511	23301	*12883	*24836	***	***	**
34	TOTAL RECEIPTS	16448102	***	*122971	*193593	*480865	*511641	2998072	1670601	1877843	2053837	***	***	**
35	BUSINESS RECEIPTS	15898406	***	*122971	*188651	*477053	*498727	2908171	1629723	1849500	2023029	***	***	**
36	INTEREST	190470	***	-	*4115	*2264	*756	4358	*3257	5572	7686	***	***	**
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	1415	***	-	-	-	-	*104	-	*729	*452	***	***	**
38	RENTS	9502	***	-	-	-	-	*1673	*166	*1249	*401	***	***	**
39	ROYALTIES	14321	***	-	-	-	-	*10512	-	*131	*93	***	***	**
40	NET S-T CAP GAIN LESS NET LT LOSS	*105	***	-	-	-	-	-	-	-	*105	***	***	-
41	NET L-T CAP GAIN LESS NET ST LOSS	66107	***	-	-	-	-	*26205	-	*782	*2041	***	***	**
42	NET GAIN, NONCAPITAL ASSETS	44767	***	-	*141	-	*7556	16874	*1231	*1259	2063	***	***	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	12656	***	-	-	-	*-0	*24	-	*1173	*810	***	***	**
44	DIVIDENDS, FOREIGN CORPORATIONS	18153	***	-	-	-	-	-	-	-	47	***	***	**
45	OTHER RECEIPTS	192199	***	-	*686	*1548	*4603	30150	36223	17447	17110	***	***	**
46	TOTAL DEDUCTIONS	15572141	***	*114231	*187934	*446024	*479368	2821509	1561078	1728444	1927450	***	***	**
47	COST OF SALES AND OPERATIONS	11576350	***	*47501	*141075	*277505	*331441	2118490	1188716	1342268	1556857	***	***	**
48	COMPENSATION OF OFFICERS	422759	***	*8471	*16656	*66185	*40972	127395	48819	46054	29286	***	***	**
49	REPAIRS	108920	***	*1572	*536	*5023	*1298	9808	3497	9313	15781	***	***	**
50	BAD DEBTS	18174	***	-	-	*621	*848	4482	*193	1898	1303	***	***	**
51	RENT PAID ON BUSINESS PROPERTY	92668	***	*6406	*1507	*6203	*7669	18061	7365	14733	5857	***	***	**
52	TAXES PAID	396118	***	*2824	*6381	*13273	*16619	81786	35089	47414	46869	***	***	**
53	INTEREST PAID	455204	***	*822	*1038	*6320	*9964	37101	22869	22908	38648	***	***	**
54	CONTRIBUTIONS OR GIFTS	5910	***	*436	-	*156	*71	1424	*240	236	725	***	***	**
55	AMORTIZATION	13369	***	*20	-	*483	-	*414	*2802	*4750	833	***	***	**
56	DEPRECIATION	471147	***	*273	*3196	*24705	*21298	64805	54463	47181	66753	***	***	**
57	DEPLETION	*201	***	-	-	-	-	*-0	*24	-	-	***	***	-
58	ADVERTISING	43274	***	*154	*80	*2131	*513	10628	2899	2954	1476	***	***	**
59	PENSION, PROF SH, STOCK, ANNUITY	112342	***	-	-	*3565	*2307	15957	16221	8581	11994	***	***	**
60	EMPLOYEE BENEFIT PROGRAMS	292137	***	*1379	*1182	*2690	*1610	46701	27929	24151	26574	***	***	**
61	NET LOSS, NONCAPITAL ASSETS	1363	***	-	-	-	-	*51	*38	*443	*57	***	***	**
62	OTHER DEDUCTIONS	1562207	***	*44371	*16282	*37164	*44759	284407	149915	155561	124438	***	***	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	875961	***	*8740	*5659	*34841	*32273	176562	109523	149399	126387	***	***	**
64	CONST TAXABLE INC FRM REL FRN CORPS	3401	***	-	-	-	-	-	-	-	-	***	***	**
65	NET INCOME, TOTAL	877947	***	*8740	*5659	*34841	*32273	176459	109523	148669	125935	***	***	**
66	NET INCOME, FORM 1120-A	*6909	***	*6909	-	-	-	-	-	-	-	***	***	-
67	NET INCOME, FORMS 1120S	272845	***	*1831	*4717	*8600	*17293	69454	*54152	*54485	*41129	***	***	-
68	NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	***	***	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	130930	***	-	*943	*24	*2494	*35479	*5187	*14114	*10277	***	***	**
70	NET OPERATING LOSS DEDUCTION	121211	***	-	*943	*24	*2494	*35461	*5187	*13293	*9709	***	***	**
71	DIVIDENDS RECEIVED DEDUCTION	9719	***	-	-	-	*-0	*17	-	*821	*567	***	***	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	***	-
73	INCOME SUBJECT TO TAX	474695	***	*6909	-	*26217	*12486	71526	50184	80070	74529	***	***	**
74	INC TAX (BEFORE CRED), TOTAL (TX I)	157556	***	*1036	-	*5838	*3161	23083	17104	27333	26352	***	***	**
75	REGULAR TAX (TAXII)	153671	***	*1036	-	*5838	*3161	22212	16969	27193	25340	***	***	**
76	PERSONAL HOLDING TAX COMPANY TAX.	-	***	-	-	-	-	-	-	-	-	***	***	-
77	RECAPTURE OF INVESTMENT CREDIT	540	***	-	-	-	-	*333	*32	*-0	*106	***	***	**
78	ALTERNATIVE MINIMUM TAX	2729	***	-	-	-	-	*538	*101	*101	*591	***	***	**
79	ENVIRONMENTAL TAX	353	***	-	-	-	-	-	*2	*39	*54	***	***	**
80	ADJUSTMENTS TO TOTAL TAX	*262	***	-	-	-	-	-	-	-	*262	***	***	-
81	FOREIGN TAX CREDIT	*839	***	-	-	-	-	-	-	-	*-0	***	***	-
82	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
83	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
85	GENERAL BUSINESS CREDIT	4018	***	-	-	-	*180	*658	*10	*88	*635	***	***	**
86	PRIOR YEAR MINIMUM TAX CREDIT	*174	***	-	-	-	-	-	-	*159	-	***	***	-
87	TOTAL INCOME TAX AFTER CREDITS	152525	***	*1036	-	*5838	*2981	22425	17095	27086	25717	***	***	**

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	2180	***	*241	*824	***	*339	260	*31	*23	*5	***	**	-
2 TOTAL ASSETS	2034552	-	*18867	*121535	***	*244522	463787	*228910	*299633	*179318	***	**	-
3 CASH	173245	-	*2096	*8624	***	*37712	62495	*6603	*18484	*2368	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	521572	-	*3802	*44448	***	*81148	129391	*46333	*67197	*32945	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	3240	-	-	-	***	*38	*1793	*498	*522	*73	***	**	-
6 INVENTORIES	239653	-	-	*15364	***	*16921	56457	*9794	*27056	*43907	***	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*67920	-	-	-	***	-	*765	*3420	*4039	-	***	**	-
8 TAX-EXEMPT SECURITIES	*379	-	-	-	***	-	-	*379	-	-	***	-	-
9 OTHER CURRENT ASSETS	81935	-	-	*1740	***	*12992	7577	*15664	*5342	*15582	***	**	-
10 LOANS TO STOCKHOLDERS	30311	-	*8651	*412	***	*4023	*1187	*348	*1499	-	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	***	-	-	-	-	-	***	-	-
12 OTHER INVESTMENTS	148774	-	-	-	***	*13454	*5229	*45779	*18365	*35056	***	**	-
13 DEPRECIABLE ASSETS	1733439	-	*14672	*158058	***	*241557	374550	*227395	*273218	*154994	***	**	-
14 LESS: ACCUMULATED DEPRECIATION	1064031	-	*12546	*122006	***	*165325	205872	*132091	*132082	*108418	***	**	-
15 DEPLETABLE ASSETS	-	-	-	-	***	-	-	-	-	-	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	***	-	-	-	-	-	***	-	-
17 LAND	45343	-	-	-	***	*220	21204	*3400	*9447	*2567	***	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	31476	-	-	*12610	***	*198	*2863	*697	*1010	-	***	**	-
19 LESS: ACCUMULATED AMORTIZATION	5407	-	-	*2455	***	*138	*1538	*358	*373	-	***	**	-
20 OTHER ASSETS	33184	-	*2192	*4740	***	*1797	11272	*2046	*6953	*389	***	**	-
21 TOTAL LIABILITIES	2034552	-	*18867	*121535	***	*244522	463787	*228910	*299633	*179318	***	**	-
22 ACCOUNTS PAYABLE	215703	-	*1400	*28884	***	*36378	49453	*20854	*42519	*10320	***	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	156895	-	-	*31610	***	*24888	26100	*13503	*29885	*3215	***	**	-
24 OTHER CURRENT LIABILITIES	151993	-	*685	*17553	***	*8764	24607	*22042	*22047	*7731	***	**	-
25 LOANS FROM STOCKHOLDERS	123895	-	-	*1091	***	*42070	*34122	*13244	*17439	*3088	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	275904	-	-	*7045	***	*41579	72030	*37792	*77829	*23990	***	**	-
27 OTHER LIABILITIES	59313	-	-	*314	***	*723	*11848	*29698	*2723	*86	***	**	-
28 CAPITAL STOCK	112662	-	*361	*6419	***	*9905	9292	*7855	*9071	*1320	***	**	-
29 PAID-IN OR CAPITAL SURPLUS	56346	-	*11115	*6386	***	*7503	*13101	*-12627	*2422	*18709	***	-	-
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	***	-	-	-	-	-	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	631048	-	-	*20451	***	*82767	99865	*64120	*81945	*45054	***	**	-
32 TOTAL RETAINED EARNINGS, S CORPS.	348569	-	*5305	*6847	***	*4248	*165331	*40449	*18495	*77501	***	-	-
33 LESS: COST OF TREASURY STOCK	97776	-	-	*5065	***	*14304	*41963	*8020	*4742	*11697	***	**	-
34 TOTAL RECEIPTS	4175645	***	*27035	*443720	***	*635898	977796	*391754	*507235	*275390	***	**	-
35 BUSINESS RECEIPTS	4110794	***	*27035	*442620	***	*631021	953744	*377939	*499309	*274066	***	**	-
36 INTEREST	15263	***	-	*598	***	*2183	*814	*2095	*1769	*22	***	**	-
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*200	***	-	-	***	-	-	*38	-	-	***	-	-
38 RENTS	*4843	-	-	-	***	-	*4298	*106	*237	-	***	-	-
39 ROYALTIES	*614	-	-	-	***	-	-	-	*609	-	***	**	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*325	-	-	-	***	-	-	*61	*264	-	***	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*6360	-	-	-	***	*168	-	*5556	*578	-	***	**	-
42 NET GAIN, NONCAPITAL ASSETS	2200	-	-	-	***	*112	*162	*54	*153	*597	***	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*150	***	-	-	***	-	*14	*6	*50	-	***	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*131	-	-	-	***	-	-	-	*17	-	***	**	-
45 OTHER RECEIPTS	34765	***	-	*502	***	*2415	18764	*5898	*4249	*706	***	**	-
46 TOTAL DEDUCTIONS	3865703	***	*22104	*422980	***	*618870	901117	*359301	*475062	*266762	***	**	-
47 COST OF SALES AND OPERATIONS	2568107	***	*13807	*201757	***	*380595	603762	*263505	*339035	*191918	***	**	-
48 COMPENSATION OF OFFICERS	209526	***	-	*40585	***	*34208	39741	*15361	*16685	*4542	***	**	-
49 REPAIRS	32610	***	*1310	*2814	***	*5236	*5486	*4403	*5344	*6145	***	**	-
50 BAD DEBTS	10938	***	*2434	-	***	*3296	2126	*711	*985	*463	***	**	-
51 RENT PAID ON BUSINESS PROPERTY	56953	***	-	*18426	***	*22698	6263	*998	*1301	*1694	***	**	-
52 TAXES PAID	143360	***	*1557	*34603	***	*21707	30237	*11138	*12321	*8882	***	**	-
53 INTEREST PAID	56791	***	-	*4336	***	*11232	12642	*6388	*13803	*3406	***	**	-
54 CONTRIBUTIONS OR GIFTS	8254	***	-	-	***	*236	*216	*89	*224	*21	***	**	-
55 AMORTIZATION	3097	-	-	*1301	***	*1037	*375	*46	*78	-	***	**	-
56 DEPRECIATION	141389	***	*708	*13647	***	*20611	29655	*15180	*20346	*15099	***	**	-
57 DEPLETION	-	-	-	-	***	-	-	-	-	-	***	-	-
58 ADVERTISING	10514	***	-	*397	***	*562	2384	*1721	*936	*1371	***	**	-
59 PENSION, PROF SH, STOCK, ANNUITY.	14851	-	-	*147	***	*2129	*3581	*883	*1055	*1833	***	**	-
60 EMPLOYEE BENEFIT PROGRAMS	52989	-	-	*3497	***	*4809	22730	*2150	*5218	*9093	***	**	-
61 NET LOSS, NONCAPITAL ASSETS	*586	-	-	*36	***	-	*426	*11	*77	-	***	-	-
62 OTHER DEDUCTIONS	555738	***	*2289	*101434	***	*110516	141492	*36717	*57653	*22294	***	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	309941	***	*4931	*20740	***	*17028	76679	*32453	*32173	*8629	***	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	***	-	-	-	-	-	***	-	-
65 NET INCOME, TOTAL	309742	***	*4931	*20740	***	*17028	76679	*32415	*32173	*8629	***	**	-
66 NET INCOME, FORM 1120-A	-	-	-	-	***	-	-	-	-	-	***	-	-
67 NET INCOME, FORMS 1120S	117578	-	*4931	*8318	***	*5970	*58611	*8869	*12349	*6586	***	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	***	-	-	-	-	-	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	24709	***	-	*4791	***	*1672	*1355	*4	*9975	*50	***	**	-
70 NET OPERATING LOSS DEDUCTION	*24493	-	-	*4791	***	*1672	*1345	-	*9943	*50	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*216	***	-	-	***	-	*10	*4	*32	-	***	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	-	***	-	-
73 INCOME SUBJECT TO TAX	169483	***	-	*7631	***	*9386	*16713	*25570	*9849	*1992	***	**	-
74 INC TAX (BEFORE CRED), TOTAL (TX I)	52507	***	-	*1145	***	*1468	4350	*8766	*3676	*713	***	**	-
75 REGULAR TAX (TAXII)	51827	***	-	*1145	***	*1468	*4254	*8694	*3310	*677	***	**	-
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	***	-	-	-	-	-	***	-	-
77 RECAPTURE OF INVESTMENT CREDIT	*139	-	-	-	***	-	-	*134	-	*4	***	**	-
78 ALTERNATIVE MINIMUM TAX	*487	-	-	-	***	-	*97	-	*359	*32	***	-	-
79 ENVIRONMENTAL TAX	*116	***	-	-	***	-	-	-	*7	-	***	**	-
80 ADJUSTMENTS TO TOTAL TAX	*-63	-	-	-	***	-	-	*-63	-	-	***	-	-
81 FOREIGN TAX CREDIT	*20	-	-	-	***	-	-	-	*20	-	***	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	***	-	-	-	-	-	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	-	-	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	***	-	-	-	-	-	***	-	-
85 GENERAL BUSINESS CREDIT	*1464	***	-	*4	***	*26	*317	*27	*2	-	***	**	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*106	-	-	-	***	-	*106	-	-	-	***	-	-
87 TOTAL INCOME TAX AFTER CREDITS	50916	***	-	*1141	***	*1442	*3927	*8739	*3654	*713	***	**	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	*134	-	-	-	***	*42	-	*4	*6	***	**	**	-
2 TOTAL ASSETS	*400300	-	-	-	***	*35031	-	*24479	*104967	***	**	**	-
3 CASH	*20981	-	-	-	***	*3531	-	*1754	*11125	***	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	*71535	-	-	-	***	*10701	-	*2902	*19250	***	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*1047	-	-	-	***	-	-	*154	*42	***	-	**	-
6 INVENTORIES	*114198	-	-	-	***	*10224	-	*7677	*12562	***	**	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	14493	-	-	-	***	-	-	2489	-	***	-	**	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	***	-	-	-	-	***	-	-	-
9 OTHER CURRENT ASSETS	*27758	-	-	-	***	*2	-	*228	*1559	***	**	**	-
10 LOANS TO STOCKHOLDERS	*1565	-	-	-	***	*1565	-	-	-	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	***	-	-	-	-	***	-	-	-
12 OTHER INVESTMENTS	*19141	-	-	-	***	*867	-	-	*3254	***	**	**	-
13 DEPRECIABLE ASSETS	*177965	-	-	-	***	*32526	-	*13700	*38350	***	**	**	-
14 LESS: ACCUMULATED DEPRECIATION	*90743	-	-	-	***	*24385	-	*5708	*11723	***	**	**	-
15 DEPLETABLE ASSETS	-	-	-	-	***	-	-	-	-	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	***	-	-	-	-	***	-	-	-
17 LAND	*6864	-	-	-	***	-	-	*1580	*2281	***	**	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*2344	-	-	-	***	-	-	*92	-	***	**	-	-
19 LESS: ACCUMULATED AMORTIZATION	*125	-	-	-	***	-	-	*80	-	***	-	-	-
20 OTHER ASSETS	*35371	-	-	-	***	-	-	-	*28352	***	**	**	-
21 TOTAL LIABILITIES	*400300	-	-	-	***	*35031	-	*24479	*104967	***	**	**	-
22 ACCOUNTS PAYABLE	*38424	-	-	-	***	*5126	-	*9080	*5035	***	**	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	*35666	-	-	-	***	*11006	-	*135	*2624	***	-	-	-
24 OTHER CURRENT LIABILITIES	*33283	-	-	-	***	*1237	-	*715	*7948	***	**	**	-
25 LOANS FROM STOCKHOLDERS	-	-	-	-	***	-	-	-	-	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	*84614	-	-	-	***	*7139	-	*2640	*52648	***	**	-	-
27 OTHER LIABILITIES	*19412	-	-	-	***	-	-	1906	-	***	**	**	-
28 CAPITAL STOCK	*15873	-	-	-	***	*214	-	*4282	*4085	***	**	**	-
29 PAID-IN OR CAPITAL SURPLUS	*39560	-	-	-	***	-	-	*25213	-	***	**	**	-
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	***	-	-	-	-	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	*135094	-	-	-	***	*10308	-	*-19491	*32629	***	**	**	-
32 TOTAL RETAINED EARNINGS, S CORPS.	-	-	-	-	***	-	-	-	-	***	-	-	-
33 LESS: COST OF TREASURY STOCK	1625	-	-	-	***	-	-	-	-	***	**	-	-
34 TOTAL RECEIPTS	*670604	-	-	-	***	*106741	-	*26017	*126742	***	**	**	-
35 BUSINESS RECEIPTS	*653684	-	-	-	***	*105730	-	*21137	*125020	***	**	**	-
36 INTEREST	*2517	-	-	-	***	*83	-	*224	*629	***	**	**	-
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*-0	-	-	-	***	-	-	-	*-0	***	-	-	-
38 RENTS	*45	-	-	-	***	-	-	-	*10	***	**	**	-
39 ROYALTIES	*219	-	-	-	***	-	-	-	*62	***	**	**	-
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	***	-	-	-	-	***	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*642	-	-	-	***	-	-	-	*642	***	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*36	-	-	-	***	-	-	*5	-	***	**	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.	231	-	-	-	***	-	-	-	-	***	-	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	***	-	-	-	-	***	-	-	-
45 OTHER RECEIPTS	*13231	-	-	-	***	*928	-	*4651	*380	***	**	**	-
46 TOTAL DEDUCTIONS	*600998	-	-	-	***	*104138	-	*23006	*113821	***	**	**	-
47 COST OF SALES AND OPERATIONS	*455808	-	-	-	***	*74368	-	*15530	*89129	***	**	**	-
48 COMPENSATION OF OFFICERS	*17936	-	-	-	***	*8684	-	-	*3113	***	**	**	-
49 REPAIRS	*1162	-	-	-	***	-	-	*81	*55	***	**	**	-
50 BAD DEBTS	*555	-	-	-	***	*145	-	*204	*89	***	**	**	-
51 RENT PAID ON BUSINESS PROPERTY	*929	-	-	-	***	*239	-	*44	*4	***	**	-	-
52 TAXES PAID	*25612	-	-	-	***	*2116	-	*1645	*1275	***	**	**	-
53 INTEREST PAID	*15273	-	-	-	***	*2505	-	*341	*6509	***	**	**	-
54 CONTRIBUTIONS OR GIFTS	*705	-	-	-	***	*52	-	-	*65	***	**	**	-
55 AMORTIZATION	*683	-	-	-	***	-	-	-	*653	***	-	-	-
56 DEPRECIATION	*12552	-	-	-	***	*3845	-	*1050	*532	***	**	**	-
57 DEPLETION	-	-	-	-	***	-	-	-	-	***	-	-	-
58 ADVERTISING	*6278	-	-	-	***	*1641	-	*350	*1622	***	**	**	-
59 PENSION, PROF SH, STOCK, ANNUITY.	*1468	-	-	-	***	-	-	-	*326	***	**	**	-
60 EMPLOYEE BENEFIT PROGRAMS	*11981	-	-	-	***	-	-	358	*492	***	**	**	-
61 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	***	-	-	-	-	***	-	-	-
62 OTHER DEDUCTIONS	*50057	-	-	-	***	*10545	-	*3403	*9955	***	**	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	*69606	-	-	-	***	*2603	-	*3011	*12921	***	**	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	***	-	-	-	-	***	-	-	-
65 NET INCOME, TOTAL	*69605	-	-	-	***	*2603	-	*3011	*12921	***	**	**	-
66 NET INCOME, FORM 1120-A	-	-	-	-	***	-	-	-	-	***	-	-	-
67 NET INCOME, FORMS 1120S	-	-	-	-	***	-	-	-	-	***	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	***	-	-	-	-	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	*10551	-	-	-	***	-	-	*2700	-	***	-	**	-
70 NET OPERATING LOSS DEDUCTION	*10479	-	-	-	***	-	-	*2700	-	***	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	72	-	-	-	***	-	-	-	-	***	-	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	***	-	-	-
73 INCOME SUBJECT TO TAX	*59055	-	-	-	***	*2603	-	311	*12921	***	**	**	-
74 INC TAX (BEFORE CRED), TOTAL (TX I)	*20037	-	-	-	***	*441	-	*138	*4394	***	**	**	-
75 REGULAR TAX (TAXII)	*19573	-	-	-	***	*441	-	106	*4393	***	**	**	-
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	***	-	-	-	-	***	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	***	-	-	-	-	***	-	-	-
78 ALTERNATIVE MINIMUM TAX	*410	-	-	-	***	-	-	*32	-	***	-	-	-
79 ENVIRONMENTAL TAX	*54	-	-	-	***	-	-	-	*1	***	**	**	-
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	***	-	-	-	-	***	-	-	-
81 FOREIGN TAX CREDIT	15	-	-	-	***	-	-	-	-	***	**	-	-
82 U.S. POSSESSIONS TAX CREDIT	106	-	-	-	***	-	-	106	-	***	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	-	-	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	***	-	-	-	-	***	-	-	-
85 GENERAL BUSINESS CREDIT	120	-	-	-	***	-	-	-	-	***	**	**	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	***	-	-	-	-	***	-	-	-
87 TOTAL INCOME TAX AFTER CREDITS	*19796	-	-	-	***	*441	-	*32	*4394	***	**	**	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	20436	*403	7224	3744	3270	2610	2347	479	210	73	35	27	13
2 TOTAL ASSETS	33316053	-	286486	674438	1157833	1849535	4894598	3226954	3082738	2503917	2443883	3955697	9239973
3 CASH	2352557	-	53496	131677	136551	266876	485499	277523	194169	157924	108410	117157	423275
4 NOTES AND ACCOUNTS RECEIVABLE	7925986	-	80410	199664	355363	518057	1379188	808056	733356	597052	554668	837889	1862284
5 LESS: ALLOWANCE FOR BAD DEBTS	115702	-	*22	*323	*2526	3504	13523	19627	12250	14792	11032	21453	16650
6 INVENTORIES	7295067	-	38436	73470	180229	362123	1217098	910617	814972	708818	629500	865687	1494117
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	139885	-	-	-	-	-	*23980	*12909	*22715	3967	-	68590	7724
8 TAX-EXEMPT SECURITIES	111396	-	-	*2088	-	-	*13774	*15446	*20260	*1044	2947	-	55837
9 OTHER CURRENT ASSETS	1168236	-	4958	9262	29675	45888	145683	122752	102657	59187	77627	149144	421403
10 LOANS TO STOCKHOLDERS	138407	-	*8679	*23456	*16060	26249	34200	19514	5554	*1166	1551	1868	111
11 MORTGAGE AND REAL ESTATE LOANS	31246	-	*26	*2158	-	-	*17271	*5963	*3075	-	186	2490	78
12 OTHER INVESTMENTS	3801212	-	*1805	*14797	*9746	97844	228406	112598	210819	222897	152315	560624	2189361
13 DEPRECIABLE ASSETS	18002671	-	345991	650345	1179401	1317191	3063038	1886733	1723324	1182458	1353234	2091639	3209318
14 LESS: ACCUMULATED DEPRECIATION	9879765	-	254882	441978	787144	829123	1909187	1104445	886368	564596	672277	983268	1446497
15 DEPLETABLE ASSETS	*111593	-	-	-	-	-	-	*1499	-	-	-	4927	105168
16 LESS: ACCUMULATED DEPLETION	*30603	-	-	-	-	-	-	*172	-	-	-	4148	26283
17 LAND	468340	-	*95	*5964	*9622	19540	84615	68478	55463	30230	46270	57183	90882
18 INTANGIBLE ASSETS (AMORTIZABLE)	671865	-	*801	*1370	*2702	12675	71682	21298	42141	22217	97101	140288	259589
19 LESS: ACCUMULATED AMORTIZATION	144372	-	*428	*865	*2138	3009	31642	6088	16702	*7000	12959	29824	33717
20 OTHER ASSETS	1268034	-	7122	3355	30294	18728	84516	93900	69552	103347	116341	96905	643975
21 TOTAL LIABILITIES	33316053	-	286486	674438	1157833	1849535	4894598	3226954	3082738	2503917	2443883	3955697	9239973
22 ACCOUNTS PAYABLE	3649621	-	35431	112743	177407	318419	672121	492363	345373	319985	207594	384819	583366
23 MORT, NOTES, AND BONDS UNDER 1 YR	3245648	-	86474	73884	116450	131787	508473	301969	344530	176697	154378	357759	993248
24 OTHER CURRENT LIABILITIES	2790149	-	20520	41813	58374	127183	431864	254591	244940	208173	209503	358327	834860
25 LOANS FROM STOCKHOLDERS	685226	-	84420	44744	84635	81524	249791	41583	*14479	*25086	5805	48241	4918
26 MORT, NOTES, BONDS, 1 YR OR MORE	5841519	-	*52555	107750	338079	296790	701261	461950	515778	578866	559111	868914	1360464
27 OTHER LIABILITIES	1366978	-	*814	*524	20721	102738	104186	70478	90211	70819	84794	220942	600753
28 CAPITAL STOCK	1557908	-	49461	34915	75176	73715	242655	131478	105108	112983	231308	174627	326480
29 PAID-IN OR CAPITAL SURPLUS	3231148	-	41626	*23084	41307	78228	148276	145924	91643	124261	131169	608968	1796663
30 RETAINED EARNINGS, APPROPRIATED	61010	-	-	-	*11009	-	*393	*26093	*12829	19	4545	5057	1065
31 RETAINED EARNINGS, UNAPPROPRIATED	8741845	-	-11024	183308	289185	445405	1392657	730530	753706	592143	649616	934774	2781544
32 TOTAL RETAINED EARNINGS, S CORPS	2895417	-	*5675	*69019	-21089	289841	646082	625941	650408	320527	251374	57641	-
33 LESS: COST OF TREASURY STOCK	750415	-	*79465	*17346	*33420	96095	203161	55946	86266	25642	45313	64374	43389
34 TOTAL RECEIPTS	56386157	*252169	1041128	2376410	3220299	4498646	10391813	6406206	5579585	4480200	3554567	5766507	8818626
35 BUSINESS RECEIPTS	54774576	*225739	1035220	2365510	3182003	4430871	10236180	6303627	5480410	4384876	3481479	5577151	8071510
36 INTEREST	316280	*4009	*1898	3559	5584	11115	26522	14425	12902	10928	17686	42744	164908
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	17723	-	-	-	-	-	-	*1427	*2595	*42	1046	516	12097
38 RENTS	122127	11	*1733	*2936	-	*894	8445	10244	2445	*6247	7439	24705	57027
39 ROYALTIES	150160	-	-	-	-	-	-	*7154	*3879	*3828	4302	11100	119896
40 NET S-T CAP GAIN LESS NET LT LOSS	9209	-	-	-	*44	-	*133	-	*32	-	-	4642	4358
41 NET L-T CAP GAIN LESS NET ST LOSS	202494	-	*649	*126	*5772	*926	*246	*126	9543	*5405	1272	20615	157813
42 NET GAIN, NONCAPITAL ASSETS	118940	*17873	*679	*1649	*4198	32909	10779	2633	7575	1355	3241	9678	26372
43 DIVIDENDS, DOMESTIC CORPORATIONS	35044	-	*19	*615	*409	*103	2456	*927	*1802	*1255	1505	1989	23964
44 DIVIDENDS, FOREIGN CORPORATIONS	88140	-	-	-	-	-	-	*2595	*4417	*1217	2715	16565	60632
45 OTHER RECEIPTS	551465	*4539	*931	*2015	22289	21828	107051	63050	53984	65047	33882	56801	120048
46 TOTAL DEDUCTIONS	52843520	*216137	935131	2234303	3025971	4238321	9854810	5994826	5200850	4167139	3292328	5536730	8146974
47 COST OF SALES AND OPERATIONS	37475304	*168164	527001	1212712	1883572	2712726	7099749	4461958	3962035	3180772	2460102	4188108	5618406
48 COMPENSATION OF OFFICERS	1888731	*1889	65024	249022	231929	275327	524283	215900	127110	62714	39568	51588	44376
49 REPAIRS	241200	*440	6735	24823	21550	28047	40013	18121	8681	8143	13404	42246	28996
50 BAD DEBTS	109220	*607	*442	*2326	10665	10992	21136	11246	7936	9363	3762	8422	22324
51 RENT PAID ON BUSINESS PROPERTY	525550	*1457	45735	68915	63741	66632	75847	36726	23471	19343	16119	42314	65249
52 TAXES PAID	1324415	*3894	31537	68319	101690	131682	259346	144581	114380	88648	61186	116446	202704
53 INTEREST PAID	1094641	*5243	11583	23773	56394	68659	154084	78001	93268	81916	90014	136674	295033
54 CONTRIBUTIONS OR GIFTS	29721	-	*435	721	1276	1306	5630	2022	3328	1914	4283	1592	7215
55 AMORTIZATION	51699	*50	*161	*482	*737	915	8369	3842	3070	3960	7654	13323	9135
56 DEPRECIATION	1608310	*2677	37229	70466	139932	133441	275491	144062	146936	89819	91047	167581	309627
57 DEPLETION	*26025	-	-	-	-	-	-	*76	*282	*7	-	475	25186
58 ADVERTISING	331654	*4588	13790	6767	11991	19001	46805	37331	24867	50222	30444	34162	51686
59 PENSION, PROF SH, STOCK, ANNUITY	312904	*886	*4643	*15562	*11706	29647	64315	42248	32760	13802	22033	31133	44169
60 EMPLOYEE BENEFIT PROGRAMS	805044	*723	7797	10627	25558	54109	129369	69323	79970	52682	43557	99636	231693
61 NET LOSS, NONCAPITAL ASSETS	7728	-	-	-	-	*1140	1242	608	960	*196	862	1526	1194
62 OTHER DEDUCTIONS	7011375	*25519	183021	479788	465229	704696	1149132	728782	571797	503637	408292	601502	1189981
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3542637	*36032	105997	142106	194329	260326	537003	411380	378735	313061	262240	229777	671652
64 CONST TAXABLE INC FRM REL FRN CORPS	44782	-	-	-	-	-	-	*304	*6114	*541	757	12270	24796
65 NET INCOME, TOTAL	3569696	*36032	105997	142106	194329	260326	537003	410257	382254	313560	261951	241530	684352
66 NET INCOME, FORM 1120-A	*17057	-	*17025	*32	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	1075170	*28119	*41459	*73493	70431	108440	184159	184827	175852	137468	70829	93	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	397682	*6000	27375	*21513	*34815	28288	36299	30302	14228	*16293	16914	29650	136005
70 NET OPERATING LOSS DEDUCTION	342633	*6000	*27362	*21083	*34506	*28216	34574	*27435	*11728	*14411	13732	26299	97288
71 DIVIDENDS RECEIVED DEDUCTION	55048	-	*13	*430	*309	*72	1726	*2866	2500	*1882	3182	3351	38717
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	2099589	1913	37162	47100	89083	123644	316613	195129	193092	159799	175919	211787	548347
74 INC TAX (BEFORE CRED), TOTAL (TX I)	686776	665	7314	7092	16485	29409	98110	65996	66904	55343	61940	74303	203214
75 REGULAR TAX (TAXII)	663477	651	7314	7092	16485	29105	97766	65587	65684	54815	60533	72008	186438
76 PERSONAL HOLDING TAX COMPANY TAX	83	-	-	-	-	-	-	-	-	-	83	-	-
77 RECAPTURE OF INVESTMENT CREDIT	465	-	-	-	-	-	*8	*1	44	25	4	31	352
78 ALTERNATIVE MINIMUM TAX	21081	14	-	-	-	*294	*360	*343	*1031	*380	1132	1979	15546
79 ENVIRONMENTAL TAX	1547	-	-	-	-	*10	-	*12	75	124	180	270	876
80 ADJUSTMENTS TO TOTAL TAX	*123	-	-	-	-	-	*-24	*53	*70	-	7	16	1
81 FOREIGN TAX CREDIT	35736	-	-	-	-	-	*12	*162	*5913	*454	932	7529	20735
82 U.S. POSSESSIONS TAX CREDIT	1730	651	-	-	-	66	766	247	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	16296	-	*186	*216	*1233	*900	2591	*828	760	*2706	986	588	5301
86 PRIOR YEAR MINIMUM TAX CREDIT	959	-	-	-	-	-	*207	*516	*23	*4	10	199	-
87 TOTAL INCOME TAX AFTER CREDITS	632055	14	7129	6875	15252	28442	94534	64243	60208	52179	60012	65987	177178

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	16802	363	4225	3096	2308	2181	3291	647	338	129	87	64	72
2 TOTAL ASSETS	228100318	-	153038	555230	857785	1604048	7424720	4592364	5333318	4451719	6579356	9910013	186638727
3 CASH	6709681	-	20714	97279	110117	258952	771153	348035	376938	363160	462044	607862	3293428
4 NOTES AND ACCOUNTS RECEIVABLE	61565704	-	*37909	122465	252449	414169	1966990	1250801	1358822	1073806	1770066	2452767	50865461
5 LESS: ALLOWANCE FOR BAD DEBTS.	1090707	-	-	*93	*488	*5073	15860	21479	24683	26338	43027	44758	908908
6 INVENTORIES	33042036	-	*28571	88085	189209	393903	2140605	1286642	1640814	1158628	1587831	2071506	22456242
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	3803848	-	-	*824	*241	-	*8307	*52611	*4350	*990	29568	79573	3627382
8 TAX-EXEMPT SECURITIES	1943571	-	-	-	-	*4348	*3814	*1787	*15709	*59986	15988	16356	1825583
9 OTHER CURRENT ASSETS	10911129	-	*1581	18811	19837	39261	241209	190806	252725	276714	394796	458919	9016469
10 LOANS TO STOCKHOLDERS	1285847	-	*13221	*16473	*24101	*18712	70467	28465	20677	*7788	26057	33105	1026779
11 MORTGAGE AND REAL ESTATE LOANS	282377	-	-	-	-	-	*13484	*2729	*1822	*7711	124	32076	224432
12 OTHER INVESTMENTS	40665468	-	*120	*8409	*22449	22431	222636	262963	359021	387295	587459	1060226	37732460
13 DEPRECIABLE ASSETS	98346475	-	119028	504293	734102	1434581	4485455	2357733	2349105	1954262	2338710	4292820	77776386
14 LESS: ACCUMULATED DEPRECIATION	51524168	-	68887	317851	520140	1045076	2756010	1381595	1287432	1096963	1158243	2059250	39832721
15 DEPLETABLE ASSETS	67258	-	-	-	-	-	-	-	-	-	1343	-	65915
16 LESS: ACCUMULATED DEPLETION	15539	-	-	-	-	-	-	-	-	-	-	-	15539
17 LAND	1941378	-	*138	*5031	*7925	35101	89822	75591	80528	94186	107013	141154	1304888
18 INTANGIBLE ASSETS (AMORTIZABLE)	8497008	-	*512	*161	*3820	*23995	63147	71302	103255	60402	176418	477941	7516054
19 LESS: ACCUMULATED AMORTIZATION	1449567	-	*136	*161	*1134	*9017	27297	28786	33327	13506	38433	67716	1230054
20 OTHER ASSETS	13118520	-	*268	11503	15297	17763	146797	94759	114992	143599	321640	357433	11894468
21 TOTAL LIABILITIES	228100318	-	153038	555230	857785	1604048	7424720	4592364	5333318	4451719	6579356	9910013	186638727
22 ACCOUNTS PAYABLE	21126975	-	*39213	40208	64133	199375	902574	559310	640738	545747	738483	1247910	16149284
23 MORT, NOTES, AND BONDS UNDER 1 YR	24906691	-	*12969	26693	62335	185325	784422	467224	604114	458928	522175	884227	20898278
24 OTHER CURRENT LIABILITIES	30884046	-	9682	52349	75486	167398	818826	563443	637712	520198	846465	1228513	25963976
25 LOANS FROM STOCKHOLDERS	1643797	-	*17692	*78348	*52084	39230	198062	88480	105329	34093	123435	50978	856065
26 MORT, NOTES, BONDS, 1 YR OR MORE	42209260	-	*33090	104963	111002	304706	961469	556252	745147	515450	1095845	1732723	36048614
27 OTHER LIABILITIES	15084371	-	*497	*14864	13408	20310	86263	94293	184119	160056	294556	443580	13772425
28 CAPITAL STOCK	16257239	-	34636	31422	66612	67643	379021	248325	185436	266395	491967	979330	13506451
29 PAID-IN OR CAPITAL SURPLUS	22808501	-	*11690	*47746	*8166	83430	287956	181933	493707	284961	986705	1587400	18834807
30 RETAINED EARNINGS, APPROPRIATED	2996244	-	-	-	-	-	*47125	*9518	*364	*3311	16338	6768	2912819
31 RETAINED EARNINGS, UNAPPROPRIATED	51657396	-	*-4325	203860	359724	547323	1778508	1157220	1130233	1359126	1319173	1827015	41979539
32 TOTAL RETAINED EARNINGS, S CORPS.	3875462	-	*7638	*-7757	*88332	*160300	1481790	738664	699646	*367252	258928	57231	23438
33 LESS: COST OF TREASURY STOCK	5349664	-	*9744	*37466	*43495	170992	301297	72298	93228	63798	114715	135661	4306971
34 TOTAL RECEIPTS	233874261	1829294	510983	1588839	1963918	3613635	14337520	8165722	8243789	5722292	8563679	12081600	167252991
35 BUSINESS RECEIPTS	199570118	1687838	509084	1563632	1910516	3533168	14101874	7958930	8041036	5407705	8232060	11445445	135178832
36 INTEREST	4162913	11490	*155	5394	5729	15779	41802	35640	33763	44768	77909	160122	3730362
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	402738	454	-	-	-	*137	*3	*1034	*1085	4478	1792	4453	389301
38 RENTS	11212711	*5612	*885	*1140	*621	*3943	22847	8979	10197	51801	15616	57363	11033707
39 ROYALTIES	6684735	*11508	-	*50	-	*1180	*2355	*8602	3473	15591	21375	29528	6591073
40 NET S-T CAP GAIN LESS NET LT LOSS	132983	-	-	-	-	*15	-	*207	*335	*21	712	32	131661
41 NET L-T CAP GAIN LESS NET ST LOSS	1442699	*547	-	-	*932	*2255	15232	7718	31082	15501	35296	29309	1304825
42 NET GAIN, NONCAPITAL ASSETS	574115	*19280	-	*1940	*25821	14611	19655	30787	27499	3274	33045	21977	376227
43 DIVIDENDS, DOMESTIC CORPORATIONS.	250766	*2107	-	-	-	-	857	4511	4097	7057	8127	13561	210450
44 DIVIDENDS, FOREIGN CORPORATIONS	5775261	61993	-	-	-	-	-	*2524	*9814	20268	32975	84354	5563332
45 OTHER RECEIPTS	3665222	28464	*859	*16684	20300	42546	132895	106789	81407	151828	104773	235456	2743221
46 TOTAL DEDUCTIONS	216331160	1622655	487387	1461308	1798999	3435637	13459465	7621018	7649955	5255997	7986922	11308013	154243804
47 COST OF SALES AND OPERATIONS	130604900	1185830	244308	781354	1074074	2257520	9165792	5356604	5454686	3798694	5647467	7791545	87847024
48 COMPENSATION OF OFFICERS	2747685	37118	*56276	150804	134517	268828	824133	222771	171716	91592	102778	123715	563436
49 REPAIRS	1343199	5829	*5645	9922	10665	21696	50291	23040	24959	16015	37519	50681	1086938
50 BAD DEBTS	461761	4131	-	*3414	*7211	5313	30443	15249	15288	12541	24048	17676	326447
51 RENT PAID ON BUSINESS PROPERTY	2800088	12372	*6768	34402	44852	44702	130205	47987	40669	30367	59846	102871	2245048
52 TAXES PAID	4949906	36402	25966	65260	69864	123908	387512	181401	191145	124258	145049	248457	3350684
53 INTEREST PAID	6958160	31551	8868	19739	23497	47689	199034	146388	150123	110300	189426	315468	5716078
54 CONTRIBUTIONS OR GIFTS	236996	4202	*165	1075	653	1386	5235	3302	6372	5754	4143	10484	194223
55 AMORTIZATION	346402	8118	*102	-	*572	*409	5140	13234	15097	6424	24097	23566	249643
56 DEPRECIATION	7942698	31308	18099	41578	66049	116759	367717	201241	199377	144843	191744	341755	6222229
57 DEPLETION	36336	-	-	-	-	-	-	-	*5	*-0	21	-	36309
58 ADVERTISING	2186484	22109	*1077	4060	11589	20959	110828	53767	55616	52702	74083	78568	1701127
59 PENSION, PROF SH, STOCK, ANNUITY.	1304978	10083	*127	*29917	17211	20696	85993	46994	39735	31941	53040	49422	919820
60 EMPLOYEE BENEFIT PROGRAMS	4822989	20014	*1730	15473	39267	41936	166067	95329	103972	71879	130513	226004	3910805
61 NET LOSS, NONCAPITAL ASSETS	47697	*41	*1437	*689	*187	*1222	7695	873	6676	1747	1555	3382	22193
62 OTHER DEDUCTIONS	49540881	213547	116822	303621	298791	462613	1923379	1212836	1174520	756939	1301593	1924419	39851800
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	17543101	206639	23596	127531	164919	177998	878054	544704	593833	466295	576758	773587	13009187
64 CONST TAXABLE INC FRM REL FRN CORPS	3374549	29094	-	-	-	-	-	*1392	*5634	*9221	10352	61108	3257748
65 NET INCOME, TOTAL	20495407	235279	23596	127531	164919	177861	878051	545062	578877	471037	585318	830242	15877634
66 NET INCOME, FORM 1120-A	*17621	-	*5000	*68	*12552	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	1125342	*31814	*11968	*2466	*61950	*35230	380146	203753	190415	*83744	94228	13659	15970
68 NET INCOME, FORM 1120F	*6842	*6842	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1476395	7962	*4807	34885	*4865	41214	57373	16743	76455	36086	141041	129062	925902
70 NET OPERATING LOSS DEDUCTION	1082259	*6488	*4807	34885	*4865	41214	56974	*14265	71340	26156	118470	102782	600014
71 DIVIDENDS RECEIVED DEDUCTION	394136	*1475	-	-	-	-	*399	2478	5114	9931	22571	26280	325888
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	17918945	195503	*6822	90181	98105	101417	441877	328147	331435	351207	350049	687521	14936682
74 INC TAX (BEFORE CRED), TOTAL (TX I)	6155617	68298	*1023	17391	21820	23342	141006	112141	114521	121517	125318	241084	5168157
75 REGULAR TAX (TAXII)	6054373	66021	*1023	17391	21787	23037	139244	111308	112695	119628	120686	234886	5086666
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	16566	*200	-	-	*33	*3	*39	*753	117	215	133	90	14984
78 ALTERNATIVE MINIMUM TAX	38563	*1900	-	-	-	*302	1644	*60	1512	1417	3961	5189	22579
79 ENVIRONMENTAL TAX	21306	*177	-	-	-	-	-	*20	127	256	458	919	19349
80 ADJUSTMENTS TO TOTAL TAX	24729	-	-	-	-	-	-	-	*70	-	79	-	24580
81 FOREIGN TAX CREDIT	3399780	31518	-	*2804	-	-	*239	*1639	5975	9707	9287	45010	3293600
82 U.S. POSSESSIONS TAX CREDIT	91936	92	-	-	-	-	646	911	1854	7684	5634	-	75116
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	140	-	-	-	-	-	-	-	-	-	-	-	140
85 GENERAL BUSINESS CREDIT	284473	*1133	-	*1186	*3143	*1037	3018	5872	5924	2389	3569	11447	245756
86 PRIOR YEAR MINIMUM TAX CREDIT	56463	86	-	-	-	-	*364	*860	*241	*587	16	645	53663
87 TOTAL INCOME TAX AFTER CREDITS	2322826	35468	*1023	13400	18677	22305	136739	102860	100527	101150	106812	183981	1499884

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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 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	1612	***	*835	-	*143	*211	306	*55	*19	*13	***	**	4
2 TOTAL ASSETS	11859039	***	*8496	-	*62318	*154251	780413	*351851	*245773	*373597	***	**	9321590
3 CASH	249529	***	*4403	-	*5033	*28790	44790	*23231	*11836	*40140	***	**	84534
4 NOTES AND ACCOUNTS RECEIVABLE	6525492	***	*1002	-	*35829	*23975	159213	*67690	*69185	*97267	***	**	5822885
5 LESS: ALLOWANCE FOR BAD DEBTS	110647	***	-	-	-	*413	*2049	*2237	*5807	*8052	***	**	85264
6 INVENTORIES	1598214	***	*535	-	*19953	*73576	391953	*158708	*74937	*151733	***	**	620686
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	22208	***	-	-	-	-	-	-	-	-	***	**	-
8 TAX-EXEMPT SECURITIES	9796	***	-	-	-	-	-	-	-	-	***	**	-
9 OTHER CURRENT ASSETS	299227	***	-	-	-	*2765	30038	*6204	*38081	*5966	***	**	128471
10 LOANS TO STOCKHOLDERS	*30626	***	-	-	-	*212	*1191	*3062	*305	-	***	-	25856
11 MORTGAGE AND REAL ESTATE LOANS	-	***	-	-	-	-	-	-	-	-	***	-	-
12 OTHER INVESTMENTS	1249128	***	-	-	-	*4921	*8091	*14731	*28393	*22427	***	**	1153058
13 DEPRECIABLE ASSETS	4118102	***	*15341	-	*21343	*64684	320509	*118003	*56534	*160935	***	**	3252392
14 LESS: ACCUMULATED DEPRECIATION	2554985	***	*12784	-	*19840	*52136	199337	*58833	*33478	*104406	***	**	2011573
15 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	-
17 LAND	46347	***	-	-	-	*3649	*7738	*5000	*1231	*4190	***	**	22132
18 INTANGIBLE ASSETS (AMORTIZABLE)	96460	***	-	-	-	*7514	*6755	*13947	*2364	*39	***	**	62356
19 LESS: ACCUMULATED AMORTIZATION	14511	***	-	-	-	*3362	*1774	*4399	*611	*35	***	**	2509
20 OTHER ASSETS	294053	***	-	-	-	*75	13294	*6743	*2804	*3394	***	**	248568
21 TOTAL LIABILITIES	11859039	***	*8496	-	*62318	*154251	780413	*351851	*245773	*373597	***	**	9321590
22 ACCOUNTS PAYABLE	1823447	***	*16879	-	*16452	*14334	100003	*44268	*24021	*36905	***	**	1525076
23 MORT, NOTES, AND BONDS UNDER 1 YR	2226441	***	*3516	-	*857	*41619	103163	*41669	*65093	*58358	***	**	1860176
24 OTHER CURRENT LIABILITIES	779050	***	*1524	-	*9103	*17182	50695	*40142	*24650	*65641	***	**	380712
25 LOANS FROM STOCKHOLDERS	88502	***	-	-	-	*252	*32943	*36403	*7706	*10596	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2407202	***	-	-	*14513	*8094	63270	*54796	*27909	*11313	***	**	2146539
27 OTHER LIABILITIES	252835	***	-	-	-	*-0	*3665	*8681	*1166	*5665	***	**	230016
28 CAPITAL STOCK	1475449	***	*1253	-	*837	*13915	43249	*10941	*3598	*20420	***	**	1376025
29 PAID-IN OR CAPITAL SURPLUS	1484840	***	*1536	-	-	*597	*14089	*13281	*20704	*10067	***	**	1397434
30 RETAINED EARNINGS, APPROPRIATED	*784	***	-	-	-	-	-	*784	-	-	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1141503	***	*-16212	-	*20555	*48284	300447	*35071	*42141	*104283	***	**	424937
32 TOTAL RETAINED EARNINGS, S CORPS	268829	***	-	-	-	*9974	*85395	*68008	*48393	*57060	***	-	-
33 LESS: COST OF TREASURY STOCK	89842	***	-	-	-	-	*16505	*2193	*19607	*6711	***	**	19324
34 TOTAL RECEIPTS	13326151	***	*66197	-	*214923	*298579	1414401	*677364	*369582	*602410	***	**	9002598
35 BUSINESS RECEIPTS	12162512	***	*65094	-	*213133	*294367	1393677	*669373	*338799	*589450	***	**	7955684
36 INTEREST	531825	***	-	-	*1169	*2795	3902	*865	*1466	*1777	***	**	498715
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*5876	***	-	-	-	-	-	-	*-0	*253	***	**	4210
38 RENTS	122162	***	*885	-	*621	*171	*76	*3556	*1222	*1166	***	-	113531
39 ROYALTIES	6747	***	-	-	-	-	*212	-	*60	*292	***	**	5816
40 NET S-T CAP GAIN LESS NET LT LOSS	4	***	-	-	-	-	-	-	-	-	***	-	4
41 NET L-T CAP GAIN LESS NET ST LOSS	*50659	***	-	-	-	-	*13	*15	*19505	*75	***	-	30870
42 NET GAIN, NONCAPITAL ASSETS	47868	***	-	-	-	*228	*337	*373	*2153	*137	***	**	43788
43 DIVIDENDS, DOMESTIC CORPORATIONS	*9110	***	-	-	-	-	*5	-	*13	-	***	**	417
44 DIVIDENDS, FOREIGN CORPORATIONS	*36464	***	-	-	-	-	-	-	-	*3361	***	**	33023
45 OTHER RECEIPTS	352924	***	*217	-	-	*1017	16179	*3181	*6364	*5898	***	**	316540
46 TOTAL DEDUCTIONS	12503776	***	*60988	-	*205409	*279185	1313814	*647411	*327426	*553197	***	**	8481847
47 COST OF SALES AND OPERATIONS	8374426	***	*38551	-	*155952	*189198	973217	*520379	*227362	*418023	***	**	5411232
48 COMPENSATION OF OFFICERS	125013	***	-	-	*3354	*16561	58226	*16118	*9194	*7454	***	**	9304
49 REPAIRS	275978	***	*409	-	*890	*2841	5240	*1449	*468	*1201	***	**	261387
50 BAD DEBTS	45361	***	-	-	*509	-	2233	*1847	*773	*1461	***	**	36065
51 RENT PAID ON BUSINESS PROPERTY	116833	***	-	-	*5822	*207	8081	*1715	*1440	*595	***	**	96928
52 TAXES PAID	247396	***	*6414	-	*2498	*8601	24199	*9986	*6355	*13685	***	**	169632
53 INTEREST PAID	481012	***	*344	-	*2223	*3384	21319	*16379	*11565	*9972	***	**	389160
54 CONTRIBUTIONS OR GIFTS	15198	***	-	-	*7	*370	963	*50	*15	*151	***	**	12456
55 AMORTIZATION	4032	***	-	-	-	*2	*459	*1610	*120	-	***	**	1200
56 DEPRECIATION	303511	***	*5674	-	*4334	*3263	20051	*13250	*9275	*9996	***	**	228274
57 DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	-
58 ADVERTISING	165577	***	-	-	*1593	*4184	19763	*6183	*4043	*6646	***	**	109970
59 PENSION, PROF SH, STOCK, ANNUITY	94933	***	-	-	-	*2949	9315	*3543	*1940	*4310	***	**	71710
60 EMPLOYEE BENEFIT PROGRAMS	407053	***	*1666	-	-	*555	12086	*5339	*3531	*3642	***	**	366962
61 NET LOSS, NONCAPITAL ASSETS	*174	***	-	-	-	-	*59	*24	-	*27	***	**	-
62 OTHER DEDUCTIONS	1847279	***	*7930	-	*28228	*47070	158603	*49540	*51345	*76032	***	**	1317566
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	822374	***	*5208	-	*9513	*19394	100587	*29953	*42156	*49213	***	**	520752
64 CONST TAXABLE INC FRM REL FRN CORPS	14373	***	-	-	-	-	-	-	-	-	***	**	14372
65 NET INCOME, TOTAL	811366	***	*5208	-	*9513	*19394	100587	*29953	*22650	*48960	***	**	530914
66 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	***	-	-
67 NET INCOME, FORMS 1120S	71182	***	-	-	-	*10418	*35563	*12838	*5537	*6826	***	-	-
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	171182	***	*1073	-	*9	*800	*1718	-	*4706	*3361	***	**	153450
70 NET OPERATING LOSS DEDUCTION	157081	***	*1073	-	*9	*800	*1714	-	*4697	-	***	-	148789
71 DIVIDENDS RECEIVED DEDUCTION	14101	***	-	-	-	-	*4	-	*9	*3361	***	**	4661
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
73 INCOME SUBJECT TO TAX	588425	***	*4136	-	*9505	*8176	63306	*17115	*31831	*38773	***	**	377464
74 INC TAX (BEFORE CRED), TOTAL (TX I)	201862	***	*620	-	*1883	*1523	20744	*5798	*10863	*13214	***	**	134084
75 REGULAR TAX (TAXII)	200083	***	*620	-	*1883	*1523	20623	*5793	*10822	*13183	***	**	132709
76 PERSONAL HOLDING TAX COMPANY TAX	-	***	-	-	-	-	-	-	-	-	***	-	-
77 RECAPTURE OF INVESTMENT CREDIT	*36	***	-	-	-	-	-	*5	*5	-	***	**	2
78 ALTERNATIVE MINIMUM TAX	*1039	***	-	-	-	-	*121	-	*28	-	***	**	747
79 ENVIRONMENTAL TAX	705	***	-	-	-	-	-	-	*8	*31	***	**	626
80 ADJUSTMENTS TO TOTAL TAX	-	***	-	-	-	-	-	-	-	-	***	-	-
81 FOREIGN TAX CREDIT	*31644	***	-	-	-	-	*144	-	-	*296	***	**	31179
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
85 GENERAL BUSINESS CREDIT	49448	***	-	-	-	-	*557	-	*20	*736	***	**	47820
86 PRIOR YEAR MINIMUM TAX CREDIT	*195	***	-	-	-	-	-	-	-	*108	***	-	-
87 TOTAL INCOME TAX AFTER CREDITS	120575	***	*620	-	*1883	*1523	20042	*5798	*10844	*12072	***	**	55085

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1187	***	*241	*205	*280	*70	283	*23	38	*17	10	8	***
2	TOTAL ASSETS	25233161	***	*19890	*26141	*127471	*52131	660599	*150512	548845	*564279	747665	1238089	***
3	CASH	565070	***	*412	*2847	*3992	*3572	42257	*13164	33413	*48639	58836	95873	***
4	NOTES AND ACCOUNTS RECEIVABLE	7783761	***	*4434	*2979	*37318	*23668	155322	*44070	141578	*122685	192567	374522	***
5	LESS: ALLOWANCE FOR BAD DEBTS	93715	***	-	-	-	-	*1046	*550	*2082	*2054	5113	6334	***
6	INVENTORIES	3364896	***	-	*9604	*46763	*20393	185300	*45856	202961	*143198	206156	360404	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*79687	***	-	-	-	-	*8307	-	-	-	-	-	***
8	TAX-EXEMPT SECURITIES	105459	***	-	-	-	-	-	-	-	-	4190	-	***
9	OTHER CURRENT ASSETS	1486629	***	*284	*988	*2602	*31	33855	*5204	20587	*33337	22328	32545	***
10	LOANS TO STOCKHOLDERS	6279	***	-	*1155	-	-	*858	-	*119	*2186	1246	-	***
11	MORTGAGE AND REAL ESTATE LOANS	*22090	***	-	-	-	-	-	-	*1822	*7311	-	-	***
12	OTHER INVESTMENTS	5663490	***	-	*4808	*881	*969	*11230	*3024	*14540	*52664	69985	110386	***
13	DEPRECIABLE ASSETS	9836321	***	*16070	*9826	*53800	*17657	478050	*36204	223284	*207634	273406	523378	***
14	LESS: ACCUMULATED DEPRECIATION	5378678	***	*1311	*6101	*30408	*14173	271042	*17753	124556	*104862	142304	291476	***
15	DEPLETABLE ASSETS	11361	***	-	-	-	-	-	-	-	-	-	-	***
16	LESS: ACCUMULATED DEPLETION	3090	***	-	-	-	-	-	-	-	-	-	-	***
17	LAND	221431	***	-	-	-	-	*5167	*375	9451	*9951	23370	12261	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	698815	***	-	-	*3395	-	*2400	*20539	*2788	*1280	23275	8874	***
19	LESS: ACCUMULATED AMORTIZATION	24296	***	-	-	*722	-	*1678	*5690	*818	*563	4362	13	***
20	OTHER ASSETS	887651	***	-	*36	*9851	*14	11618	*6069	25757	*42873	24085	17668	***
21	TOTAL LIABILITIES	25233161	***	*19890	*26141	*127471	*52131	660599	*150512	548845	*564279	747665	1238089	***
22	ACCOUNTS PAYABLE	3349467	***	*2768	*2574	*6765	*16870	62875	*25908	72602	*128449	68741	251026	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	2985614	***	-	-	*19875	*9791	62929	*8396	110931	*62089	74011	95752	***
24	OTHER CURRENT LIABILITIES	1610789	***	*420	*1121	*7906	*2546	97538	*23263	34227	*39169	74093	152778	***
25	LOANS FROM STOCKHOLDERS	143445	***	*7220	-	*13944	-	*20030	-	*31244	*1826	23785	7797	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	5172329	***	*7220	*4390	*863	*6321	82972	*47364	21721	*119706	103215	100695	***
27	OTHER LIABILITIES	886675	***	-	-	*720	*4469	*9292	*1065	*3452	*31345	28063	32768	***
28	CAPITAL STOCK	1060993	***	*120	*9331	*34282	*1572	30165	*3689	22306	*14505	60342	42599	***
29	PAID-IN OR CAPITAL SURPLUS	4537504	***	-	*5084	*2367	*30833	*22516	*30233	*164385	*50197	155171	190453	***
30	RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	-	-	-	-	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED	5830740	***	-	*3641	*29850	*-7454	119713	*-10174	*9186	*118087	161827	374375	***
32	TOTAL RETAINED EARNINGS, S CORPS.	318489	***	*2143	-	*17152	-	*193810	*21014	*84370	-	-	-	***
33	LESS: COST OF TREASURY STOCK	662882	***	-	-	*6252	*12817	*41241	*247	*5580	*1093	1582	10154	***
34	TOTAL RECEIPTS	26232549	***	*25010	*90452	*349473	*186803	1117885	*259589	964861	*649584	1020396	1797290	***
35	BUSINESS RECEIPTS	24929886	***	*25010	*75086	*332848	*171301	1101468	*253134	925235	*605853	992514	1736931	***
36	INTEREST	333519	***	-	*138	-	*419	*1955	*529	*2654	*3354	8644	11385	***
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	*9454	***	-	-	-	-	-	-	*223	-	153	2399	***
38	RENTS	62729	***	-	-	-	-	*758	-	*1421	*15073	2668	5395	***
39	ROYALTIES	143063	***	-	-	-	-	*633	*5166	-	*376	3414	3921	***
40	NET S-T CAP GAIN LESS NET LT LOSS	2094	***	-	-	-	-	-	-	-	-	-	23	***
41	NET L-T CAP GAIN LESS NET ST LOSS	23348	***	-	-	-	*359	*1291	*-0	*7856	-	2638	50	***
42	NET GAIN, NONCAPITAL ASSETS	76689	***	-	-	*739	*81	*2462	*2	*19584	*1445	2368	4609	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	28512	***	-	-	-	-	*1	-	-	*1053	37	5133	***
44	DIVIDENDS, FOREIGN CORPORATIONS	169022	***	-	-	-	-	-	-	-	*1873	2215	17287	***
45	OTHER RECEIPTS	454234	***	-	*15229	*15886	*14643	9319	*757	7878	*20556	6245	10158	***
46	TOTAL DEDUCTIONS	24901245	***	*22705	*73452	*290296	*172854	1056268	*240450	878324	*602493	975019	1705861	***
47	COST OF SALES AND OPERATIONS	18297175	***	*13921	*35294	*238529	*123207	697676	*160426	649651	*425752	743747	1335143	***
48	COMPENSATION OF OFFICERS	236236	***	-	*9967	*5248	*6240	86304	*3851	12281	*11760	10282	20153	***
49	REPAIRS	218665	***	*139	*259	*680	*722	6367	*353	3283	*2903	3106	6891	***
50	BAD DEBTS	19663	***	-	*728	*571	*672	*830	*368	2633	*1249	995	2315	***
51	RENT PAID ON BUSINESS PROPERTY	218473	***	-	*2334	*1218	*3899	10288	*266	1915	*3675	4734	9873	***
52	TAXES PAID	477210	***	*438	*1878	*8830	*2431	27258	*102	19124	*10792	16821	23918	***
53	INTEREST PAID	830027	***	*1070	*197	*2517	*2294	13021	*7384	13555	*18852	17673	26502	***
54	CONTRIBUTIONS OR GIFTS	17816	***	-	*314	-	-	*136	-	*95	*589	177	2792	***
55	AMORTIZATION	53372	***	-	-	*168	-	*832	*4709	*318	*113	4044	147	***
56	DEPRECIATION	745291	***	*1149	*1133	*3872	*1380	34743	*3920	20922	*20517	24491	25059	***
57	DEPLETION	*14815	***	-	-	-	-	-	-	-	*-0	21	-	***
58	ADVERTISING	105224	***	*52	*374	*361	*283	7856	*1125	2973	*3565	5315	10759	***
59	PENSION, PROF SH, STOCK, ANNUITY	202171	***	-	-	*18	-	*8381	-	*7089	*3516	7231	9262	***
60	EMPLOYEE BENEFIT PROGRAMS	557814	***	-	-	*3902	*101	*4492	*1672	*5613	*3827	10090	29078	***
61	NET LOSS, NONCAPITAL ASSETS	4570	***	-	*689	-	-	*424	*95	*8	*366	-	20	***
62	OTHER DEDUCTIONS	2902724	***	*5936	*20287	*24382	*31625	157660	*56178	138864	*95015	126291	203949	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1331304	***	*2305	*17000	*59177	*13949	61617	*19138	86537	*47091	45877	91428	***
64	CONST TAXABLE INC FRM REL FRN CORPS	220158	***	-	-	-	-	-	-	-	*1011	670	7475	***
65	NET INCOME, TOTAL	1542008	***	*2305	*17000	*59177	*13949	61617	*19138	86314	*48102	46394	96504	***
66	NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	***
67	NET INCOME, FORMS 1120S	127254	***	*2305	-	*38178	-	*40552	*10874	*35346	-	-	-	***
68	NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	-	-	***
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	192499	***	-	*14173	-	*11702	*4767	*2677	*28970	*4697	10113	27285	***
70	NET OPERATING LOSS DEDUCTION	124234	***	-	*14173	-	*11702	*4767	*2677	*28970	*2816	8522	26863	***
71	DIVIDENDS RECEIVED DEDUCTION	68265	***	-	-	-	-	*1	-	-	*1882	1591	422	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73	INCOME SUBJECT TO TAX	1222255	***	-	*2826	*20999	*2247	*16298	*5587	*21998	*43405	36281	69220	***
74	INC TAX (BEFORE CRED), TOTAL (TX I)	419779	***	-	*424	*6623	*405	*4922	*1903	*7649	*15102	13277	24829	***
75	REGULAR TAX (TAXII)	413299	***	-	*424	*6623	*337	*4556	*1900	*7427	*14994	12378	23535	***
76	PERSONAL HOLDING TAX COMPANY TAX	-	***	-	-	-	-	-	-	-	-	-	-	***
77	RECAPTURE OF INVESTMENT CREDIT	470	***	-	-	-	-	-	-	*40	*55	-0	9	***
78	ALTERNATIVE MINIMUM TAX	4189	***	-	-	-	*68	*366	*3	*152	*27	853	1172	***
79	ENVIRONMENTAL TAX	1608	***	-	-	-	-	-	-	*30	*26	45	114	***
80	ADJUSTMENTS TO TOTAL TAX	213	***	-	-	-	-	-	-	-	-	-	-	***
81	FOREIGN TAX CREDIT	107250	***	-	-	-	-	*95	-	*1112	*678	915	4827	***
82	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT	140	***	-	-	-	-	-	-	-	-	-	-	***
85	GENERAL BUSINESS CREDIT	23731	***	-	-	*2799	-	*188	-	-	*483	774	702	***
86	PRIOR YEAR MINIMUM TAX CREDIT	*36	***	-	-	-	-	-	-	*36	-	-	-	***
87	TOTAL INCOME TAX AFTER CREDITS	288623	***	-	*424	*3824	*405	*4639	*1903	*6501	*13941	11587	19300	***

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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 3540
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4055	*134	*457	*895	712	936	686	137	53	20	15	8	3
2 TOTAL ASSETS	9154174	-	*17835	*156638	250080	665731	1617834	948811	874775	698171	1123428	1346143	1454727
3 CASH	578899	-	*1882	*16007	30813	116768	175486	36199	68273	46732	40692	25573	20476
4 NOTES AND ACCOUNTS RECEIVABLE	2241592	-	*497	*43357	75755	180035	424637	273260	212269	184432	276263	327399	243687
5 LESS: ALLOWANCE FOR BAD DEBTS.	32026	-	-	*93	*15	*323	1100	*5844	2150	*2724	6565	5699	7514
6 INVENTORIES	2208815	-	*2097	*6640	*26859	119590	365205	200892	263478	180140	324131	337628	382156
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*15336	-	-	-	*241	-	-	-	-	-	967	14128	-
8 TAX-EXEMPT SECURITIES	*14984	-	-	-	-	*4348	*286	-	*10068	-	-	283	-
9 OTHER CURRENT ASSETS	292797	-	-	*526	*10846	15827	36999	33884	19695	41549	47840	65914	19717
10 LOANS TO STOCKHOLDERS	70297	-	*13221	*4475	*18868	*5505	*11551	*2118	*9967	*14	398	181	4000
11 MORTGAGE AND REAL ESTATE LOANS	*10230	-	-	-	-	-	*1241	-	-	-	-	8989	-
12 OTHER INVESTMENTS	761734	-	-	*2337	*17659	*7396	52103	104906	33405	58812	162878	216669	105568
13 DEPRECIABLE ASSETS	6128866	-	*10962	*200414	289016	718631	1230953	732703	460479	345131	452599	694642	993336
14 LESS: ACCUMULATED DEPRECIATION	3664332	-	*10962	*121176	228075	518018	762354	464010	237433	204794	246793	405093	465624
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	139979	-	*138	*3277	*6994	*10205	36142	7998	13759	15293	6560	13240	26373
18 INTANGIBLE ASSETS (AMORTIZABLE)	92237	-	-	*161	-	*126	*2951	*6094	*2665	*1848	11677	12557	54157
19 LESS: ACCUMULATED AMORTIZATION	26139	-	-	*161	-	*77	*2696	*3508	*1010	*775	3092	8417	6403
20 OTHER ASSETS	320903	-	-	*874	*1119	5717	46430	*24120	*21311	*32513	55873	48149	84798
21 TOTAL LIABILITIES	9154174	-	*17835	*156638	250080	665731	1617834	948811	874775	698171	1123428	1346143	1454727
22 ACCOUNTS PAYABLE	990020	-	*581	*4548	*16903	66680	184256	61157	86560	98287	128429	196713	145906
23 MORT, NOTES, AND BONDS UNDER 1 YR	707025	-	-	*12315	*16474	65735	143180	70194	90896	*33186	84478	150379	40187
24 OTHER CURRENT LIABILITIES	1022590	-	*388	*10798	*20005	49481	184215	88256	93537	91222	120011	209744	154934
25 LOANS FROM STOCKHOLDERS	191110	-	*3374	*33837	*17283	*17754	*43290	*29132	*8034	*2542	4024	11966	19874
26 MORT, NOTES, BONDS, 1 YR OR MORE	1348803	-	*1135	*27505	*29336	119180	237475	88899	109475	*83253	193144	112549	346852
27 OTHER LIABILITIES	310215	-	-	*-0	*2541	*1730	8248	25845	37047	*15559	30050	37084	152111
28 CAPITAL STOCK	563639	-	*28379	*4700	7973	35726	84863	71443	29532	49916	109761	91176	50170
29 PAID-IN OR CAPITAL SURPLUS	837742	-	*1377	*8342	-	*23767	40257	*25994	*3929	*60302	158377	315869	199527
30 RETAINED EARNINGS, APPROPRIATED	*18497	-	-	-	-	-	*11946	-	-	-	-	6551	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2556509	-	*-11723	*54593	*125720	328504	399437	349133	192536	*222531	279890	214670	401219
32 TOTAL RETAINED EARNINGS, S CORPS.	924197	-	-	-	*34878	*40216	340192	*168745	*230084	*65967	44113	-	-
33 LESS: COST OF TREASURY STOCK	316174	-	*5675	-	*21033	*83042	59524	29989	*6855	*24597	28849	558	56053
34 TOTAL RECEIPTS	14032140	*413595	*68838	*349409	551653	1371790	3012015	1414307	1148908	917963	1393110	1656929	1733623
35 BUSINESS RECEIPTS	13622707	*397687	*68227	*346163	524116	1351326	2977076	1371296	1128608	842503	1353528	1560628	1701549
36 INTEREST	69856	*1408	*61	*1377	*1885	6236	7152	9971	*3392	*8349	9989	11675	8363
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1467	-	-	-	-	*137	*1	*459	*65	*619	159	26	-
38 RENTS	31648	*327	-	*1140	-	*3574	*3992	*1625	*3311	1648	2880	11549	
39 ROYALTIES	8467	-	-	-	-	-	*1510	-	*614	603	1900	1619	2221
40 NET S-T CAP GAIN LESS NET LT LOSS	*17	-	-	-	-	*15	-	-	-	-	1	1	-
41 NET L-T CAP GAIN LESS NET ST LOSS	25096	-	-	-	-	*129	*2384	*315	*737	*13577	1202	6747	5
42 NET GAIN, NONCAPITAL ASSETS	49332	*3221	-	*729	*25081	5748	2330	*2785	1108	*215	1672	5438	1004
43 DIVIDENDS, DOMESTIC CORPORATIONS.	8181	*240	-	-	-	-	*8	*2464	*1373	*2042	93	1752	209
44 DIVIDENDS, FOREIGN CORPORATIONS	22395	-	-	-	-	-	-	-	*973	*6139	8841	3780	2662
45 OTHER RECEIPTS	192974	*10712	*551	*-0	*571	4625	17563	25414	10412	*40605	14076	62385	6061
46 TOTAL DEDUCTIONS	13087087	*390757	*67599	*321919	516645	1297630	2806334	1301722	1053684	828191	1321002	1566245	1615359
47 COST OF SALES AND OPERATIONS	8829839	*334477	*39359	*156407	270129	813551	1880497	886757	754740	567477	941991	1128853	1055601
48 COMPENSATION OF OFFICERS	591622	*3196	*13134	*42707	*43379	138237	209374	52893	31249	14664	17959	14744	10086
49 REPAIRS	86647	*821	*1579	*3123	*3554	7942	10208	8163	9984	*3840	5632	6912	24888
50 BAD DEBTS	19441	*364	-	-	*3755	*1222	3199	2307	872	*1477	1791	1941	2514
51 RENT PAID ON BUSINESS PROPERTY	107571	*565	*919	*6830	*12539	18375	13458	*9971	6572	*6396	7190	11971	12785
52 TAXES PAID	413457	*5680	*2536	*16404	26128	46637	102996	38439	38371	24261	27899	35840	48267
53 INTEREST PAID	234148	*5791	*1427	*5717	*6229	22542	47136	20702	21067	9746	26498	20787	46506
54 CONTRIBUTIONS OR GIFTS	10335	*23	*112	*72	*67	593	1093	1362	*1019	*3401	948	698	945
55 AMORTIZATION	12288	*127	-	-	-	*31	*687	*1450	1521	*272	2698	2157	3346
56 DEPRECIATION	443321	*5878	*180	*14809	18625	43604	86565	55505	34392	26612	31792	40246	85113
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	71216	*1026	*200	*706	*621	5169	11530	9188	5544	3879	15142	7752	10460
59 PENSION, PROF SH, STOCK, ANNUITY.	79657	*1241	-	-	*11474	*8285	25539	9121	4576	4422	6341	7943	715
60 EMPLOYEE BENEFIT PROGRAMS	264878	*5924	-	*6001	*19094	22169	33997	19554	19632	*17114	21626	36853	62916
61 NET LOSS, NONCAPITAL ASSETS	7601	2	-	-	-	*435	*6309	*116	-	*6	90	-	642
62 OTHER DEDUCTIONS	1915066	*25643	*8153	*69141	101049	168840	373748	186193	124146	144624	213404	249549	250575
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	945053	*22838	*1240	*27491	35008	74160	205681	112585	95224	89772	72107	90685	118263
64 CONST TAXABLE INC FRM REL FRN CORPS	11577	-	-	-	-	-	-	-	-	3742	4147	1801	1886
65 NET INCOME, TOTAL	955163	*22838	*1240	*27491	35008	74023	205680	112126	95159	92895	76096	92459	120149
66 NET INCOME, FORM 1120-A	*68	-	-	*68	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	269398	15128	-	-	*19209	*18819	101492	*41263	*48027	*20063	5397	-	-
68 NET INCOME, FORM 1120F	*2154	*2154	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	98028	*2981	*229	*6111	*56	*3542	*3251	*3752	*6640	*2347	25560	24253	19306
70 NET OPERATING LOSS DEDUCTION	88082	*2813	*229	*6111	*56	*3542	*3245	*2028	*4726	*836	23126	22064	19306
71 DIVIDENDS RECEIVED DEDUCTION	9946	*168	-	-	-	-	*6	*1725	*1914	*1511	2434	2189	-0
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	588125	*4729	*1011	*21380	*15743	51661	101325	67110	40492	*70486	45139	68206	100843
74 INC TAX (BEFORE CRED), TOTAL (TX I)	190860	*1927	*152	*3364	*2760	12174	32340	23551	14023	24033	16840	24148	35549
75 REGULAR TAX (TAXII)	185933	*1597	*152	*3364	*2727	11938	32292	22805	13723	*23965	15892	23190	34287
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	938	-	-	-	*33	*3	*31	*746	*33	*5	9	1	78
78 ALTERNATIVE MINIMUM TAX	3537	327	-	-	-	*233	*17	-	*250	*1	836	853	1019
79 ENVIRONMENTAL TAX	416	*3	-	-	-	-	-	-	*17	*63	65	103	165
80 ADJUSTMENTS TO TOTAL TAX	37	-	-	-	-	-	-	-	-	-	37	-	-
81 FOREIGN TAX CREDIT	9392	-	-	-	-	-	-	-	*63	*3339	3022	811	2157
82 U.S. POSSESSIONS TAX CREDIT	461	-	-	-	-	-	461	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	7218	-	-	-	*2	*807	*380	*3154	*1371	*50	119	872	464
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 TOTAL INCOME TAX AFTER CREDITS	173789	*1927	*152	*3364	*2758	11367	31499	20398	12588	20645	13699	22465	32928

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	3131	*140	*284	*791	*467	*359	783	136	88	42	25	***	***
2 TOTAL ASSETS	13752154	-	*14567	*152537	*161937	*277360	1805583	1004892	1425175	1422535	1775587	***	***
3 CASH	946578	-	*498	*38957	*21316	*35645	162910	71840	94514	155958	157671	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3867505	-	*7333	*25678	*41555	*71074	551313	285868	386000	320506	437553	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	58085	-	-	-	*140	*4213	2943	3849	6088	6487	8716	***	***
6 INVENTORIES	3107889	-	*4370	*57787	*56596	*53547	552387	290800	415205	329566	436439	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*50828	-	-	-	-	-	-	*38107	*966	*990	3410	***	***
8 TAX-EXEMPT SECURITIES	*55011	-	-	-	-	-	*2240	*1108	5325	*46338	-	***	***
9 OTHER CURRENT ASSETS	511590	-	-	*16686	*3952	*7380	49107	63309	60820	92736	71071	***	***
10 LOANS TO STOCKHOLDERS	72182	-	-	-	-	*11775	22288	*12498	*7633	*1292	430	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*12753	-	-	-	-	-	*6270	-	-	*400	124	***	***
12 OTHER INVESTMENTS	1600281	-	-	-	*696	*1231	47861	53116	132630	105438	118596	***	***
13 DEPRECIABLE ASSETS	5220713	-	*2715	*95835	*160962	*249588	823852	393186	591602	560849	717033	***	***
14 LESS: ACCUMULATED DEPRECIATION	2709718	-	*742	*84075	*124108	*177684	459631	238237	328522	278281	322876	***	***
15 DEPLETABLE ASSETS	36472	-	-	-	-	-	-	-	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	8256	-	-	-	-	-	-	-	-	-	-	***	***
17 LAND	228478	-	-	-	-	*8494	13005	20266	24756	44303	29451	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	430695	-	*512	-	*425	*15145	6991	*12472	14108	16810	56712	***	***
19 LESS: ACCUMULATED AMORTIZATION	65154	-	*136	-	*412	*5174	3671	*3805	7530	*3532	11138	***	***
20 OTHER ASSETS	452392	-	*17	*1670	*1095	*10552	33605	8212	33758	35650	89828	***	***
21 TOTAL LIABILITIES	13752154	-	*14567	*152537	*161937	*277360	1805583	1004892	1425175	1422535	1775587	***	***
22 ACCOUNTS PAYABLE	1479171	-	*10474	*19383	*9954	*29484	267831	144713	189996	129989	216840	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1162019	-	-	*2464	*9020	*36923	180092	100063	153570	51477	146744	***	***
24 OTHER CURRENT LIABILITIES	1944635	-	*413	*23694	*1047	*63478	216099	179121	219107	183704	198493	***	***
25 LOANS FROM STOCKHOLDERS	184742	-	-	*25256	*16866	*5012	41280	*9284	*18838	*18406	18310	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2199028	-	-	*26612	*13134	*82899	249122	64465	210742	163711	373955	***	***
27 OTHER LIABILITIES	728179	-	-	*11326	*9006	*13830	49277	*9311	36252	69231	115420	***	***
28 CAPITAL STOCK	1094948	-	*1419	*5835	*16413	*3968	62837	66488	50750	105594	131784	***	***
29 PAID-IN OR CAPITAL SURPLUS	1393096	-	-	*2631	-	*21758	61853	29423	75261	89135	138997	***	***
30 RETAINED EARNINGS, APPROPRIATED	*10802	-	-	-	-	-	*58	-	*364	1163	9216	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	2827066	-	-	*33945	*60247	*22606	360520	244277	416238	470798	386908	***	***
32 TOTAL RETAINED EARNINGS, S CORPS.	909081	-	*2261	*6665	*36301	*35151	365822	*173771	*87923	*143911	57275	***	***
33 LESS: COST OF TREASURY STOCK	180611	-	-	*5275	*10051	*37748	49209	*16023	*33866	*4583	18356	***	***
34 TOTAL RECEIPTS	19439059	*209080	*78841	*500035	*319765	*502473	3575711	1987373	2297610	1644674	2229368	***	***
35 BUSINESS RECEIPTS	18799580	*208078	*78841	*499379	*319118	*479227	3531490	1958235	2251354	1603059	2165612	***	***
36 INTEREST	151070	*93	-	*475	*456	*3102	13038	7515	14257	14584	17212	***	***
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	2272	-	-	-	-	-	-	-	*118	*1878	59	***	***
38 RENTS	49418	-	-	-	-	*198	*6426	*639	*4490	*977	8373	***	***
39 ROYALTIES	34560	-	-	*50	-	-	-	*3248	*703	*3587	1695	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*49100	-	-	-	-	-	-	-	*335	*21	9	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS	25973	-	-	-	-	*1448	*20	*1726	*429	*416	3939	***	***
42 NET GAIN, NONCAPITAL ASSETS	57975	*1	-	-	-	*132	*975	*2114	610	*500	3629	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	12938	-	-	-	-	-	*379	*1460	*270	*3229	725	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	32417	-	-	-	-	-	-	*2207	*7632	*933	1002	***	***
45 OTHER RECEIPTS	223755	*908	-	*131	*191	*18365	23383	10227	17410	15491	27111	***	***
46 TOTAL DEDUCTIONS	18284734	*192112	*78558	*447145	*301174	*476694	3376598	1843631	2156895	1496485	2101927	***	***
47 COST OF SALES AND OPERATIONS	12999601	*106269	*49474	*320227	*170744	*275393	2381075	1341123	1585433	1113199	1512279	***	***
48 COMPENSATION OF OFFICERS	451677	*11366	*8211	*30833	*28627	*39053	144066	45658	42141	26350	25229	***	***
49 REPAIRS	74860	*595	-	*1721	*1618	*4822	9448	5832	5958	3475	14634	***	***
50 BAD DEBTS	38198	*445	-	*1326	*285	*1266	10424	2829	3634	3991	4920	***	***
51 RENT PAID ON BUSINESS PROPERTY	150645	*2865	*2385	*5026	*9822	*10492	30248	10055	12351	6234	9101	***	***
52 TAXES PAID	433784	*7477	*3704	*17449	*11579	*15016	95162	45059	49475	45905	47032	***	***
53 INTEREST PAID	364364	*1145	*16	*6156	*5344	*8755	48553	20797	43396	24393	57742	***	***
54 CONTRIBUTIONS OR GIFTS	8809	*46	-	*20	*226	*363	1232	340	1790	1129	1414	***	***
55 AMORTIZATION	20885	*26	*102	-	*67	-	516	*1563	1016	2716	7350	***	***
56 DEPRECIATION	422953	*5947	*666	*4792	*13623	*18938	81717	24052	43019	45267	56165	***	***
57 DEPLETION	753	-	-	-	-	-	-	-	-	-	-	***	***
58 ADVERTISING	117973	*226	-	*1378	*5244	*4764	29672	9020	11890	9610	11562	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	99665	*20	-	-	-	*3195	15093	10044	9102	10675	23028	***	***
60 EMPLOYEE BENEFIT PROGRAMS	299358	*3736	*64	*938	*5905	*2406	55304	26039	33153	27196	29285	***	***
61 NET LOSS, NONCAPITAL ASSETS	5462	-	-	-	*187	-	*414	*271	*957	*959	667	***	***
62 OTHER DEDUCTIONS	2795748	*51950	*13936	*57278	*47903	*92231	473676	300951	313579	175386	301519	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1154325	*16968	*283	*52890	*18592	*25779	199113	143741	140714	148189	127441	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	34250	-	-	-	-	-	-	*1392	*5321	*90	-	***	***
65 NET INCOME, TOTAL	1186303	*16968	*283	*52890	*18592	*25779	199113	145133	145917	146401	127382	***	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
67 NET INCOME, FORMS 1120S	226766	-	*283	*1597	*4563	*1396	101181	*45916	*19333	*42304	10193	***	***
68 NET INCOME, FORM 1120F	*1147	*1147	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	178240	*831	-	*7280	*4174	*8062	7619	*4312	*8530	9664	15094	***	***
70 NET OPERATING LOSS DEDUCTION	163162	*831	-	*7280	*4174	*8062	*7555	*4219	*7008	*7282	13625	***	***
71 DIVIDENDS RECEIVED DEDUCTION	15078	-	-	-	-	-	*64	*93	*1522	*2382	1469	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX	782256	*16137	-	*44014	*9854	*16320	91269	94907	118054	94433	102096	***	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	260077	*5264	-	*9669	*1922	*3857	28730	32278	40635	33023	35877	***	***
75 REGULAR TAX (TAXII)	254801	*5264	-	*9669	*1922	*3857	28208	32251	40165	32107	35197	***	***
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	***	***
77 RECAPTURE OF INVESTMENT CREDIT	82	-	-	-	-	-	*3	*-0	*8	*13	6	***	***
78 ALTERNATIVE MINIMUM TAX	4481	-	-	-	-	-	*439	*14	*420	*837	537	***	***
79 ENVIRONMENTAL TAX	593	-	-	-	-	-	-	*12	*43	66	95	***	***
80 ADJUSTMENTS TO TOTAL TAX	42	-	-	-	-	-	-	-	-	-	42	***	***
81 FOREIGN TAX CREDIT	24458	-	-	*2804	-	-	-	*1587	*4276	*813	718	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	9758	*95	-	*1092	-	*230	*739	*260	2182	*698	1046	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*1201	-	-	-	-	-	*82	*760	*130	*213	16	***	***
87 TOTAL INCOME TAX AFTER CREDITS	224659	*5169	-	*5773	*1922	*3627	27909	29670	34047	31299	34097	***	***

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	2156	*36	*284	*371	*360	*368	469	140	66	*18	11	***	***
2 TOTAL ASSETS	32493692	-	*17227	*70815	*114693	*310394	932143	980247	1001263	*648023	786749	***	***
3 CASH	751347	-	*7629	*6054	*29514	*47568	127059	108323	64932	*49672	19467	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	7053600	-	*2611	*19285	*27265	*71133	248307	257809	277897	*177540	245420	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	144587	-	-	-	-	-	*2527	2489	4496	*3002	4604	***	***
6 INVENTORIES	5340082	-	*2618	*3429	*16595	*92926	227406	299748	302488	*150696	184106	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*19353	-	-	-	-	-	-	-	*1818	-	-	***	***
8 TAX-EXEMPT SECURITIES	*252741	-	-	-	-	-	-	-	*316	*13648	-	***	***
9 OTHER CURRENT ASSETS	1301384	-	*965	*55	*2153	*10263	36952	27369	57709	*44980	85200	***	***
10 LOANS TO STOCKHOLDERS	33391	-	-	*9821	*2634	-	*4773	*1627	*44	-	12	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*9031	-	-	-	-	-	*5973	*2729	-	-	-	***	***
12 OTHER INVESTMENTS	7022156	-	-	*185	-	*126	48997	59873	37998	*46312	104679	***	***
13 DEPRECIABLE ASSETS	12319754	-	*3932	*37785	*83088	*264115	589443	407543	460020	*424723	239123	***	***
14 LESS: ACCUMULATED DEPRECIATION	5940902	-	*529	*14761	*47576	*183483	388372	221675	250058	*285429	125719	***	***
15 DEPLETABLE ASSETS	18060	-	-	-	-	-	-	-	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	4169	-	-	-	-	-	-	-	-	-	-	***	***
17 LAND	250977	-	-	*927	*234	*7078	11009	12468	11530	*10445	5826	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	3633695	-	-	-	-	*900	*2798	*9112	37401	*7898	11266	***	***
19 LESS: ACCUMULATED AMORTIZATION	346145	-	-	-	-	*355	*1215	*5425	*9851	*5579	1473	***	***
20 OTHER ASSETS	923925	-	-	*8033	*786	*122	21540	23234	13516	*16122	23444	***	***
21 TOTAL LIABILITIES	32493692	-	*17227	*70815	*114693	*310394	932143	980247	1001263	*648023	786749	***	***
22 ACCOUNTS PAYABLE	5744645	-	*2050	*4684	*6688	*35799	108494	138995	133389	*55699	143229	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1541949	-	*1508	-	*7702	*26289	72958	145509	115624	*37317	75946	***	***
24 OTHER CURRENT LIABILITIES	4029076	-	*71	*1636	*23284	*9606	94815	117310	137588	*61991	100557	***	***
25 LOANS FROM STOCKHOLDERS	73285	-	-	-	*2776	*13799	*10290	*6410	*10388	-	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	5645357	-	*2221	*25549	*21337	*55681	123338	147694	169304	*54846	39499	***	***
27 OTHER LIABILITIES	2727392	-	-	*713	*516	*223	*9049	*15903	22643	*23069	25604	***	***
28 CAPITAL STOCK	2489925	-	*142	*4006	*1907	*7288	54900	39521	40789	*45479	22019	***	***
29 PAID-IN OR CAPITAL SURPLUS	3484266	-	*8777	-	*1798	*4025	*63334	*16354	35256	*51464	108268	***	***
30 RETAINED EARNINGS, APPROPRIATED	*37745	-	-	-	-	-	*24730	*8734	-	*2148	1916	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	6412928	-	-	*34228	*48686	*111726	115434	259719	224413	*263190	266399	***	***
32 TOTAL RETAINED EARNINGS, S CORPS.	646465	-	*2458	-	-	*74959	*274965	*103490	*126474	*55202	8917	***	***
33 LESS: COST OF TREASURY STOCK	339340	-	-	-	-	*29001	*20164	*19391	*14604	*2383	5605	***	***
34 TOTAL RECEIPTS	32584195	*306760	*28391	*130065	*233444	*789438	2067509	2095268	1699803	*801877	939327	***	***
35 BUSINESS RECEIPTS	31190984	*286627	*28391	*129364	*228999	*786027	2028478	2024734	1668139	*761948	899344	***	***
36 INTEREST	261639	*2558	-	*237	*1370	*1972	6691	8481	4052	*11627	12296	***	***
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	16800	120	-	-	-	-	*3	*503	*12	*1481	161	***	***
38 RENTS	36392	138	-	-	-	-	*2206	*1459	*1243	*2428	934	***	***
39 ROYALTIES	87070	*194	-	-	-	-	-	*188	*1175	*1541	6538	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS	915	-	-	-	-	-	-	-	-	-	702	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS	228855	*36	-	-	*687	-	*164	*207	*2132	*673	1712	***	***
42 NET GAIN, NONCAPITAL ASSETS	100877	*15824	-	-	-	-	*1712	*20607	*407	*731	6193	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.	17261	*142	-	-	-	-	-	*479	*482	*615	10	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	231306	-	-	-	-	-	-	*147	*1208	-	7599	***	***
45 OTHER RECEIPTS	412097	*1122	-	*463	*2388	*1438	28256	38462	20952	*20833	3839	***	***
46 TOTAL DEDUCTIONS	30871639	*253671	*25616	*119615	*210180	*760741	1945743	2002117	1564416	*727970	874240	***	***
47 COST OF SALES AND OPERATIONS	21182868	*184202	*21517	*45522	*78751	*510251	1354394	1428500	1095221	*535357	619797	***	***
48 COMPENSATION OF OFFICERS	448662	*9319	-	*16094	*42844	*45989	108241	40855	40713	*14787	15957	***	***
49 REPAIRS	335632	*444	-	*1097	*833	*4093	5525	3210	1630	*1978	4139	***	***
50 BAD DEBTS	87728	*930	-	*279	*93	*689	6205	4814	3992	*1483	1654	***	***
51 RENT PAID ON BUSINESS PROPERTY	334430	*1576	*166	*4140	*4442	*5732	31497	15792	10318	*2481	7983	***	***
52 TAXES PAID	787078	*5615	*33	*5545	*7563	*38641	49091	49722	36387	*15917	18051	***	***
53 INTEREST PAID	931700	*1601	*131	*2432	*3465	*5037	21799	47055	27408	*13151	16133	***	***
54 CONTRIBUTIONS OR GIFTS	28002	*3705	-	*612	*112	*54	*907	*851	341	*310	232	***	***
55 AMORTIZATION	47699	*60	-	-	*337	*338	*370	*1639	9193	*1166	3606	***	***
56 DEPRECIATION	897312	*7987	*243	*5085	*13240	*35484	49268	43763	43321	*12235	16591	***	***
57 DEPLETION	*20747	-	-	-	-	-	-	-	*5	-	-	***	***
58 ADVERTISING	229514	*1693	*101	*208	*942	*2376	13277	10611	15257	*5240	7495	***	***
59 PENSION, PROF SH, STOCK, ANNUITY.	270358	*3125	-	-	*174	*4639	12470	12152	10975	*2676	5476	***	***
60 EMPLOYEE BENEFIT PROGRAMS	684573	*2630	-	*1347	*3377	*14835	19499	20363	17064	*11889	16164	***	***
61 NET LOSS, NONCAPITAL ASSETS	9708	16	*1437	-	-	*788	*335	*200	*5195	*62	97	***	***
62 OTHER DEDUCTIONS	4575629	*30769	*1988	*37253	*54009	*91795	272863	322590	247395	*109239	140865	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1712557	*53089	*2774	*10451	*23263	*28696	121766	93151	135387	*73908	65087	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	207882	-	-	-	-	-	-	-	*313	*272	5232	***	***
65 NET INCOME, TOTAL	1903640	*52969	*2774	*10451	*23263	*28696	121764	92647	135688	*72698	70158	***	***
66 NET INCOME, FORM 1120-A	*12552	-	-	-	*12552	-	-	-	-	-	-	***	***
67 NET INCOME, FORMS 1120S	169833	*16686	*2774	-	-	*4597	*64053	*18050	*57983	*2412	3278	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	221118	*1080	-	*622	*577	*2334	*17271	*4849	15420	*5874	3067	***	***
70 NET OPERATING LOSS DEDUCTION	185894	*981	-	*622	*577	*2334	*17271	*4409	*14752	*5511	3060	***	***
71 DIVIDENDS RECEIVED DEDUCTION	35224	*99	-	-	-	-	-	*439	*667	*363	7	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX	1517187	*35203	-	*9829	*22687	*21765	40440	73327	62286	*64412	63813	***	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	517339	*12256	-	*1474	*5032	*5195	12991	24904	21890	*21956	21943	***	***
75 REGULAR TAX (TAXII)	507715	*11825	-	*1474	*5032	*5195	12555	24899	21177	*21900	21696	***	***
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	***	***
77 RECAPTURE OF INVESTMENT CREDIT	1012	*184	-	-	-	-	-	*1	*29	*1	75	***	***
78 ALTERNATIVE MINIMUM TAX	6468	*208	-	-	-	-	*436	-	*587	-	99	***	***
79 ENVIRONMENTAL TAX	1875	39	-	-	-	-	-	*4	*28	*55	73	***	***
80 ADJUSTMENTS TO TOTAL TAX	*268	-	-	-	-	-	-	-	*70	-	-	***	***
81 FOREIGN TAX CREDIT	128645	-	-	-	-	-	-	*51	*520	*42	4153	***	***
82 U.S. POSSESSIONS TAX CREDIT	10801	92	-	-	-	-	184	911	-	3980	5634	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	16363	699	-	-	*341	-	*50	*737	*1507	*402	154	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*2971	-	-	-	-	-	-	*80	*75	*266	-	***	***
87 TOTAL INCOME TAX AFTER CREDITS	358559	*11465	-	*1474	*4690	*5195	12757	23125	19788	*17266	12002	***	***

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	1109	***	*817	-	-	*52	*141	*28	*20	*4	***	13	22
2 TOTAL ASSETS	111756602	***	*19951	-	-	*33328	*341657	*226718	*398869	*187330	***	2217051	107686488
3 CASH	3012694	***	*1529	-	-	*16	*57994	*34487	*29376	*3987	***	319044	2490073
4 NOTES AND ACCOUNTS RECEIVABLE	30222597	***	*5097	-	-	*14238	*110802	*77478	*90602	*34086	***	523101	29211273
5 LESS: ALLOWANCE FOR BAD DEBTS.	556107	***	-	-	-	-	*1856	*2309	*2259	*801	***	11907	530657
6 INVENTORIES	13581671	***	*13034	-	-	*15029	*83182	*67612	*76865	*68538	***	302425	12860967
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	3595990	***	-	-	-	-	-	-	-	-	***	62651	3533339
8 TAX-EXEMPT SECURITIES	1496611	***	-	-	-	-	-	-	-	-	***	16074	1480538
9 OTHER CURRENT ASSETS	5999817	***	-	-	-	*588	*20285	*6023	*40950	*33245	***	135628	5724643
10 LOANS TO STOCKHOLDERS	1020009	***	-	-	-	-	*6564	-	-	-	***	9273	988712
11 MORTGAGE AND REAL ESTATE LOANS	228274	***	-	-	-	-	-	-	-	-	***	22955	205319
12 OTHER INVESTMENTS	18802656	***	*120	-	-	-	*11684	*28	*72136	39178	***	226257	18380067
13 DEPRECIABLE ASSETS	51389529	***	*9428	-	-	*5386	*111318	*101435	*127064	*4718	***	765155	50107705
14 LESS: ACCUMULATED DEPRECIATION	26589606	***	*9307	-	-	*1934	*77349	*64387	*58713	*1925	***	373630	25931385
15 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	-
17 LAND	829303	***	-	-	-	-	*4357	*1456	*8056	-	***	37849	761470
18 INTANGIBLE ASSETS (AMORTIZABLE)	2230598	***	-	-	-	*18	*11377	*4605	*17116	-	***	118061	2052963
19 LESS: ACCUMULATED AMORTIZATION	702223	***	-	-	-	*14	*4204	*3407	*8308	-	***	25640	648481
20 OTHER ASSETS	7194791	***	*50	-	-	-	*7504	*3697	*5983	*6303	***	89755	6999944
21 TOTAL LIABILITIES	111756602	***	*19951	-	-	*33328	*341657	*226718	*398869	*187330	***	2217051	107686488
22 ACCOUNTS PAYABLE	5124752	***	*5540	-	-	*24621	*26819	*17451	*42043	*23132	***	181661	4743018
23 MORT, NOTES, AND BONDS UNDER 1 YR	15120451	***	-	-	-	*898	*54912	*20606	*28614	*99946	***	216169	14679410
24 OTHER CURRENT LIABILITIES	19262864	***	*2353	-	-	*693	*51538	*25264	*45814	*9394	***	206931	18836385
25 LOANS FROM STOCKHOLDERS	420209	***	*5574	-	-	*2413	*16274	*5555	*29119	-	***	67	360603
26 MORT, NOTES, BONDS, 1 YR OR MORE	18463557	***	*1034	-	-	*1873	*5209	*16795	*56058	-	***	307927	17948450
27 OTHER LIABILITIES	7962349	***	-	-	-	*58	*1499	*2051	*10165	*2918	***	123957	7767034
28 CAPITAL STOCK	8616396	***	*907	-	-	*52	*1687	*732	*14426	*23267	***	268975	8181722
29 PAID-IN OR CAPITAL SURPLUS	8715292	***	-	-	-	-	*53347	*44293	*123868	40	***	620900	7716800
30 RETAINED EARNINGS, APPROPRIATED	2897933	***	-	-	-	-	-	-	-	-	***	-	2897752
31 RETAINED EARNINGS, UNAPPROPRIATED	28170799	***	*6630	-	-	*2720	*33198	*44750	*51221	*28662	***	240587	27777461
32 TOTAL RETAINED EARNINGS, S CORPS.	*241090	***	*1982	-	-	-	*97350	*51666	-	-	***	57231	-
33 LESS: COST OF TREASURY STOCK	3239089	***	*4069	-	-	-	*178	*2446	*2458	29	***	7354	3222148
34 TOTAL RECEIPTS	99054843	***	*111262	-	-	*193910	*570113	*324916	*479138	*337820	***	2075359	93820164
35 BUSINESS RECEIPTS	70915526	***	*111170	-	-	*193862	*550642	*319196	*466976	*300090	***	1927817	66013372
36 INTEREST	2592956	***	-	-	-	-	*2170	*2587	*3126	*2164	***	50637	2525978
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	364448	***	-	-	-	-	-	-	*374	-	***	1207	362685
38 RENTS	10864768	***	-	-	-	-	*2723	-	-	27570	***	26992	10807350
39 ROYALTIES	6304863	***	-	-	-	-	-	-	*207	-	***	2437	6289390
40 NET S-T CAP GAIN LESS NET LT LOSS	80631	***	-	-	-	-	-	-	-	-	***	8	80623
41 NET L-T CAP GAIN LESS NET ST LOSS	1008157	***	-	-	-	-	-	-	-	-	***	12163	995994
42 NET GAIN, NONCAPITAL ASSETS	142032	***	-	-	-	-	*1034	*85	*3235	-	***	1670	135759
43 DIVIDENDS, DOMESTIC CORPORATIONS.	118487	***	-	-	-	-	*421	-	*1722	-	***	3534	112505
44 DIVIDENDS, FOREIGN CORPORATIONS.	4961402	***	-	-	-	-	-	*170	-	-	***	16813	4871807
45 OTHER RECEIPTS	1701573	***	*91	-	-	*48	*13124	*2879	*3498	*7996	***	32079	1624701
46 TOTAL DEDUCTIONS	88778533	***	*101878	-	-	*193765	*523453	*288008	*455301	*323416	***	1937504	83950636
47 COST OF SALES AND OPERATIONS	41166251	***	*53912	-	-	*145565	*250112	*154417	*282458	*244176	***	1018260	38411264
48 COMPENSATION OF OFFICERS	468971	***	*9739	-	-	*12054	*75028	*10984	*12486	*1442	***	26472	306593
49 REPAIRS	218647	***	*1048	-	-	*128	*1158	*854	*698	*72	***	5865	204784
50 BAD DEBTS	207508	***	-	-	-	-	*5320	*501	*64	-	***	6890	186881
51 RENT PAID ON BUSINESS PROPERTY	1658705	***	-	-	-	*3671	*14806	*1131	*2334	*1463	***	38095	1574448
52 TAXES PAID	2003320	***	*5107	-	-	*5285	*16445	*11600	*6999	*1122	***	50854	1892474
53 INTEREST PAID	3125134	***	*497	-	-	*418	*8024	*5637	*8752	*7121	***	53852	3017534
54 CONTRIBUTIONS OR GIFTS	138756	***	-	-	-	*1	*79	*302	*71	1	***	385	137805
55 AMORTIZATION	130552	***	-	-	-	*4	*72	*2021	*2438	*1081	***	12624	100887
56 DEPRECIATION	4297356	***	*241	-	-	*9608	*19365	*9157	*15903	*17541	***	105804	4094200
57 DEPLETION	3	***	-	-	-	-	-	-	-	-	***	-	3
58 ADVERTISING	1110253	***	*575	-	-	*3741	*9589	*6321	*6039	*9926	***	15289	1039701
59 PENSION, PROF SH, STOCK, ANNUITY.	438562	***	-	-	-	-	*4076	*1053	*714	20	***	3192	426525
60 EMPLOYEE BENEFIT PROGRAMS	2063754	***	-	-	-	-	*9774	*9590	*9942	*68	***	30462	1985580
61 NET LOSS, NONCAPITAL ASSETS	16406	***	-	-	-	-	-	*141	*14	*49	***	1043	14649
62 OTHER DEDUCTIONS	31734356	***	*30759	-	-	*13289	*109606	*74301	*106390	*39333	***	568417	30557310
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	10276311	***	*9384	-	-	*145	*46660	*36908	*23837	*14404	***	137855	9869528
64 CONST TAXABLE INC FRM REL FRN CORPS	2712914	***	-	-	-	-	-	-	-	-	***	6849	2678577
65 NET INCOME, TOTAL	12624777	***	*9384	-	-	*145	*46660	*36908	*23463	*14404	***	143496	12185420
66 NET INCOME, FORM 1120-A	*3506	***	*3506	-	-	-	-	-	-	-	***	-	-
67 NET INCOME, FORMS 1120S	*64636	***	*5878	-	-	-	*19604	*8485	-	-	***	13659	-
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	443803	***	*3506	-	-	-	*18241	*170	*10758	*835	***	45389	338110
70 NET OPERATING LOSS DEDUCTION	242794	***	*3506	-	-	-	*17947	-	*9923	*835	***	35621	160380
71 DIVIDENDS RECEIVED DEDUCTION	201009	***	-	-	-	-	*295	*170	*836	-	***	9768	177730
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
73 INCOME SUBJECT TO TAX	12116339	***	-	-	-	*145	*8814	*28253	*12705	13569	***	84449	11847310
74 INC TAX (BEFORE CRED), TOTAL (TX I)	4180843	***	-	-	-	*22	*2767	*9603	*4325	*4934	***	31134	4085051
75 REGULAR TAX (TAXII)	4120524	***	-	-	-	*22	*2502	*9599	*4253	4613	***	29659	4028709
76 PERSONAL HOLDING TAX COMPANY TAX.	-	***	-	-	-	-	-	-	-	-	***	-	-
77 RECAPTURE OF INVESTMENT CREDIT	13483	***	-	-	-	-	-	-	-	139	***	10	13318
78 ALTERNATIVE MINIMUM TAX	7793	***	-	-	-	-	*265	-	*72	*177	***	1313	4278
79 ENVIRONMENTAL TAX	14900	***	-	-	-	-	-	*4	-	*4	***	152	14603
80 ADJUSTMENTS TO TOTAL TAX	24143	***	-	-	-	-	-	-	-	-	***	-	24143
81 FOREIGN TAX CREDIT	2956113	***	-	-	-	-	-	-	-	-	***	5352	2921009
82 U.S. POSSESSIONS TAX CREDIT	80674	***	-	-	-	-	-	-	1854	3704	***	-	75116
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	***	-	-	-	-	-	-	-	-	***	-	-
85 GENERAL BUSINESS CREDIT	170337	***	-	-	-	-	*69	*1088	*323	-	***	3441	164305
86 PRIOR YEAR MINIMUM TAX CREDIT	*51759	***	-	-	-	-	-	*20	-	-	***	-	51739
87 TOTAL INCOME TAX AFTER CREDITS	921960	***	-	-	-	*22	*2698	*8495	*2149	*1230	***	22341	872883

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	3551	*23	*1308	*834	*345	*183	624	128	54	*17	13	7	14
2	TOTAL ASSETS	23851494	-	*55073	*149098	*141285	*110853	1286491	929333	838617	*557784	939965	1094174	17748821
3	CASH	605564	-	*4362	*33414	*19448	*26592	160656	60790	74595	*18034	102418	7265	97990
4	NOTES AND ACCOUNTS RECEIVABLE	3871157	-	*16935	*31165	*34728	*30046	317396	244625	181290	*137290	213895	351219	2312567
5	LESS: ALLOWANCE FOR BAD DEBTS	95539	-	-	-	*333	*124	4338	*4202	*1802	*3218	4885	4441	72196
6	INVENTORIES	3840469	-	*5916	*10624	*22444	*18842	335172	223027	304880	*134756	236846	171594	2376367
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*20447	-	-	*824	-	-	-	*14504	*1567	-	2983	-	569
8	TAX-EXEMPT SECURITIES	*8969	-	-	-	-	-	*1288	*678	-	-	2002	-	5000
9	OTHER CURRENT ASSETS	1019685	-	*332	*558	*284	*2407	33973	48812	14884	*24901	42199	66625	784710
10	LOANS TO STOCKHOLDERS	53064	-	-	*1022	*2599	*1220	*23244	*9160	*2609	*4296	8511	-	403
11	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS	5566023	-	-	*1078	*3213	*7786	42670	27285	39920	*62465	40626	75163	5265817
13	DEPRECIABLE ASSETS	9333189	-	*60580	*160433	*125894	*114519	931330	568661	430122	*250272	390868	406305	5894206
14	LESS: ACCUMULATED DEPRECIATION	4685948	-	*33252	*91738	*70134	*97649	597924	316699	254672	*117265	186975	156176	2763462
15	DEPLETABLE ASSETS	1366	-	-	-	-	-	-	-	-	-	1343	-	23
16	LESS: ACCUMULATED DEPLETION	23	-	-	-	-	-	-	-	-	-	-	-	23
17	LAND	224861	-	-	*827	*697	*5676	12403	28028	11746	*10005	23283	13124	119072
18	INTANGIBLE ASSETS (AMORTIZABLE)	1314508	-	-	-	-	*291	*29874	*4533	*26814	*32528	43545	103043	1073881
19	LESS: ACCUMULATED AMORTIZATION	271100	-	-	-	-	*35	*12058	*2551	*5199	*3023	4376	5070	238787
20	OTHER ASSETS	3044894	-	*201	*891	*2446	*1283	12806	22684	11863	*6744	27681	65522	2892683
21	TOTAL LIABILITIES	23851494	-	*55073	*149098	*141285	*110853	1286491	929333	838617	*557784	939965	1094174	17748821
22	ACCOUNTS PAYABLE	2615474	-	*921	*9018	*7370	*11587	152296	126818	92128	*73286	75271	126377	1940400
23	MORT, NOTES, AND BONDS UNDER 1 YR	1163192	-	*7946	*11914	*8407	*4069	167188	80788	39385	*116555	69110	107482	550348
24	OTHER CURRENT LIABILITIES	2235042	-	*4513	*15100	*14141	*24412	123926	90086	82789	*69076	79418	111527	1620053
25	LOANS FROM STOCKHOLDERS	542503	-	*1525	*19255	*1215	-	*33954	*1697	-	*723	76110	-	408023
26	MORT, NOTES, BONDS, 1 YR OR MORE	6972986	-	*21481	*20907	*31820	*30659	200083	136238	149938	*82621	179053	415574	5704611
27	OTHER LIABILITIES	2216726	-	*497	*2825	*625	*-0	5233	*31436	73394	*12269	37111	26006	2027330
28	CAPITAL STOCK	955890	-	*2416	*7551	*5199	*5123	101321	55512	24035	*7213	38222	112028	597271
29	PAID-IN OR CAPITAL SURPLUS	2355762	-	-	*31688	*4001	*2448	32559	*22354	70305	*23756	242717	33734	1892198
30	RETAINED EARNINGS, APPROPRIATED	*30484	-	-	-	-	-	*10391	-	-	-	5025	-	15068
31	RETAINED EARNINGS, UNAPPROPRIATED	4717852	-	*16980	*77453	*74665	*40938	449759	234444	194498	*151576	56583	169150	3251807
32	TOTAL RETAINED EARNINGS, S CORPS	567311	-	*-1206	*-14422	-	-	*124256	*151970	*122403	*45111	115761	-	23438
33	LESS: COST OF TREASURY STOCK	521726	-	-	*32192	*6159	*8384	114475	*2010	*10258	*24401	34416	7705	281727
34	TOTAL RECEIPTS	29205324	*218171	*132445	*518879	*294660	*270643	2579885	1406905	1283887	*767964	1609577	1304109	18818200
35	BUSINESS RECEIPTS	27948924	*207431	*132351	*513641	*292302	*257059	2519042	1362962	1261924	*704802	1518062	1220692	17958656
36	INTEREST	222047	*279	*94	*3167	*849	*1254	6894	5692	4815	*2912	9042	36383	150664
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2421	-	-	-	-	-	-	*72	*292	*247	-	21	1789
38	RENTS	45594	*4912	-	-	-	-	*6668	*1721	*196	*1275	929	11894	17999
39	ROYALTIES	99965	3	-	-	-	*1180	-	-	*714	*9191	1	4215	84661
40	NET S-T CAP GAIN LESS NET LT LOSS	*222	-	-	-	-	-	-	*207	-	-	-	-	16
41	NET L-T CAP GAIN LESS NET ST LOSS	80610	511	-	-	*246	*319	*11360	*5454	*411	*760	25625	3254	32670
42	NET GAIN, NONCAPITAL ASSETS	99343	56	-	*1210	-	*8421	*10806	*4821	*404	*247	18238	7794	47346
43	DIVIDENDS, DOMESTIC CORPORATIONS	56277	-	-	-	-	-	*43	*108	*237	*119	6	115	55649
44	DIVIDENDS, FOREIGN CORPORATIONS	322255	-	-	-	-	-	-	-	-	*7961	983	9932	303379
45	OTHER RECEIPTS	327666	*4978	-	*861	*1264	*2410	25072	25869	14893	*40450	36691	9809	165370
46	TOTAL DEDUCTIONS	27904147	*193149	*130043	*499178	*275294	*254768	2437254	1297678	1213909	*724246	1447982	1246260	18184386
47	COST OF SALES AND OPERATIONS	19754740	*153352	*27575	*223903	*159968	*200356	1628821	865003	859822	*494711	1058412	853374	13229442
48	COMPENSATION OF OFFICERS	425504	196	*25193	*51202	*11065	*10694	142894	52412	23653	*15136	17456	12331	63274
49	REPAIRS	132771	*364	*2470	*3722	*3090	*1148	12344	3179	2937	*2545	5165	8146	87660
50	BAD DEBTS	43860	*770	-	*1082	*1999	*1463	2232	2584	3320	*2878	5021	1278	21234
51	RENT PAID ON BUSINESS PROPERTY	213433	469	*3297	*16072	*11010	*2325	21828	9058	5739	*9524	8886	16433	108792
52	TAXES PAID	587661	*6371	*7732	*23983	*13267	*7296	72361	26494	34432	*12576	21703	28206	333240
53	INTEREST PAID	991776	*3993	*5382	*5237	*3718	*5259	39181	28434	24380	*27065	35335	67091	746700
54	CONTRIBUTIONS OR GIFTS	18081	*296	*52	*57	*241	*6	825	*397	3041	*172	157	1502	11333
55	AMORTIZATION	77574	37	-	-	-	*35	*2205	*242	*490	*1076	2196	1682	69612
56	DEPRECIATION	832955	*2430	*9946	*15760	*12355	*4483	76009	51594	32544	*12674	33741	41727	539692
57	DEPLETION	18	-	-	-	-	-	-	-	-	-	-	-	18
58	ADVERTISING	386728	*3860	*149	*1394	*2828	*442	19142	11318	9870	*13837	17205	10730	295953
59	PENSION, PROF SH, STOCK, ANNUITY	119632	348	*127	*29917	*5544	*1629	11119	11082	5339	*6322	7083	4363	36759
60	EMPLOYEE BENEFIT PROGRAMS	545559	*1158	-	*7187	*6989	*1871	30917	12772	15038	*8143	23722	26498	411264
61	NET LOSS, NONCAPITAL ASSETS	3777	-	-	-	-	-	*154	*26	*503	*277	149	41	2626
62	OTHER DEDUCTIONS	3770078	*19505	*48119	*119662	*43220	*17761	377223	223082	192799	*117310	211750	172860	2226787
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1301178	*25022	*2402	*19700	*19366	*15875	142631	109227	69978	*43718	161595	57848	633814
64	CONST TAXABLE INC FRM REL FRN CORPS	173394	-	-	-	-	-	-	-	-	*4105	302	8237	160749
65	NET INCOME, TOTAL	1472151	*25022	*2402	*19700	*19366	*15875	142631	109156	69686	*47576	161897	66065	792774
66	NET INCOME, FORM 1120-A	*1494	-	*1494	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	196273	-	*729	*869	-	-	*17701	*66326	*24190	*12139	58351	-	15970
68	NET INCOME, FORM 1120F	*3540	*3540	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	171525	-	-	*6699	*49	*14774	*4506	*982	*1431	*9308	55554	60	78162
70	NET OPERATING LOSS DEDUCTION	121013	-	-	*6699	*49	*14774	*4476	*931	*1265	*8876	55554	59	28330
71	DIVIDENDS RECEIVED DEDUCTION	50512	-	-	-	-	-	*30	*51	*166	*432	-0	1	49832
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	1104358	*25022	*1675	*12132	*19317	*1101	120424	*41847	44069	*26130	47992	66005	698643
74	INC TAX (BEFORE CRED), TOTAL (TX I)	384856	*8516	*251	*2460	*3600	*165	38513	14105	15136	*9255	18204	23297	251353
75	REGULAR TAX (TAXII)	372019	*8498	*251	*2460	*3600	*165	38508	*14062	15128	*8866	16921	22633	240928
76	PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77	RECAPTURE OF INVESTMENT CREDIT	544	-	-	-	-	-	*5	*1	*3	*1	2	46	486
78	ALTERNATIVE MINIMUM TAX	11057	-	-	-	-	-	-	*42	*5	*376	1170	548	8917
79	ENVIRONMENTAL TAX	1210	19	-	-	-	-	-	-	*1	*12	112	70	997
80	ADJUSTMENTS TO TOTAL TAX	26	-	-	-	-	-	-	-	-	-	-	-	26
81	FOREIGN TAX CREDIT	142277	-	-	-	-	-	-	-	*4	*4539	207	6666	130861
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	7617	40	-	*95	-	-	*1034	*633	*522	*20	219	1472	3582
86	PRIOR YEAR MINIMUM TAX CREDIT	*301	-	-	-	-	-	*283	-	-	-	-	-	18
87	TOTAL INCOME TAX AFTER CREDITS	234662	*8476	*251	*2365	*3600	*165	37196	13472	14610	*4697	17778	15159	116893

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

MAJOR GROUP 25
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	13503	190	4050	2355	1254	1603	2599	581	438	179	106	80	69
2	TOTAL ASSETS	297508488	-	163290	420019	483065	1120552	5610380	4204159	6830800	6315941	7729046	12315641	252315595
3	CASH	8709435	-	25296	51937	111700	108043	492803	383162	842047	561205	959781	1087618	4085843
4	NOTES AND ACCOUNTS RECEIVABLE	66913724	-	*19690	111902	136747	376553	1747593	1296089	1820672	1765708	1925717	3318811	54394241
5	LESS: ALLOWANCE FOR BAD DEBTS.	2169250	-	*256	-	*466	*3671	23770	23077	43370	52552	36633	82983	1902472
6	INVENTORIES	33936380	-	*46214	128495	126373	272827	1749820	1341352	1936442	1442678	1577453	2264978	23049748
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	3377156	-	-	-	-	-	-	*367	*70236	*55642	46330	53367	3151213
8	TAX-EXEMPT SECURITIES	4802429	-	-	-	-	*5156	*2564	2797	*22240	*28822	33	55232	4685586
9	OTHER CURRENT ASSETS	47417418	-	*925	*11417	*5715	32466	139759	199324	270439	345246	384403	784707	45243015
10	LOANS TO STOCKHOLDERS	546827	-	*9761	*34375	*2981	*15870	35983	28388	10261	43658	27075	4283	334192
11	MORTGAGE AND REAL ESTATE LOANS	608969	-	-	-	-	-	*9734	*5932	*5790	*76	19298	4537	563603
12	OTHER INVESTMENTS	48114132	-	-	*44875	*9959	79351	311693	140017	400124	349466	762602	674932	45341112
13	DEPRECIABLE ASSETS	106068446	-	178043	177024	176034	477700	2256418	1756415	2397644	2421152	2805566	4739719	88682730
14	LESS: ACCUMULATED DEPRECIATION	56178511	-	119470	142506	114454	285418	1350630	1047008	1219323	1218864	1394721	2268618	47017498
15	DEPLETABLE ASSETS	*674513	-	-	*11718	-	-	-	-	-	*255	2205	7073	653262
16	LESS: ACCUMULATED DEPLETION	*285488	-	-	*11573	-	-	-	-	-	*90	1313	5872	266640
17	LAND	1819998	-	-	-	*4661	*6028	116584	56414	81048	97432	88223	138797	1230811
18	INTANGIBLE ASSETS (AMORTIZABLE)	8743626	-	*2865	*13280	*26316	*10371	201099	63165	128807	308651	348241	846615	6794217
19	LESS: ACCUMULATED AMORTIZATION	1050201	-	*1640	*12853	*9992	*5956	161197	37391	35042	49861	51221	114392	570656
20	OTHER ASSETS	25458887	-	*1862	*1927	7491	31233	81927	38212	142784	217317	266007	806837	23863290
21	TOTAL LIABILITIES	297508488	-	163290	420019	483065	1120552	5610380	4204159	6830800	6315941	7729046	12315641	252315595
22	ACCOUNTS PAYABLE	24305880	-	*9503	74722	69520	194497	921378	643146	856325	687257	692329	1183338	18973865
23	MORT, NOTES, AND BONDS UNDER 1 YR	53885020	-	*2886	*108437	*53887	124282	712086	379865	586185	593727	519302	677475	50126890
24	OTHER CURRENT LIABILITIES	50949643	-	*59319	23538	15907	110571	643633	499443	682597	692697	716117	1232249	46273573
25	LOANS FROM STOCKHOLDERS	1532702	-	*60938	*42897	*12375	38893	213887	104696	47092	*11118	73265	275610	651932
26	MORT, NOTES, BONDS, 1 YR OR MORE	41162277	-	*15726	*22854	*95673	141217	601025	407097	689014	1169939	996764	2039248	34983718
27	OTHER LIABILITIES	32694762	-	*26190	*9977	*432	14174	69521	113491	185107	187788	305461	656133	31126487
28	CAPITAL STOCK	9586621	-	60862	50555	67354	196601	549429	435380	610474	606879	875411	1139417	4994258
29	PAID-IN OR CAPITAL SURPLUS	22658907	-	*30493	*28061	*27782	47579	191451	381164	898817	1003804	1052097	1851375	17146282
30	RETAINED EARNINGS, APPROPRIATED	114302	-	-	-	-	-	-	-	-	*2695	4429	12346	94833
31	RETAINED EARNINGS, UNAPPROPRIATED	64008183	-	-90039	*31308	142112	174158	1311407	718967	1493670	1143605	2321341	3172084	53589569
32	TOTAL RETAINED EARNINGS, S CORPS.	3232321	-	*-12589	*27696	*59414	*167922	596609	653028	892028	376473	253823	217917	-
33	LESS: COST OF TREASURY STOCK	6622129	-	-	*27	*61391	*89340	200047	132118	110509	160043	81293	141550	5645811
34	TOTAL RECEIPTS	246644943	689480	1118379	1091519	1049211	2906589	11780197	7554732	10426867	9038254	10134237	15370811	175484668
35	BUSINESS RECEIPTS	226113917	622926	1117471	1064827	1039468	2887480	11546147	7394000	10104859	8784780	9778069	14619275	157154614
36	INTEREST	5975246	850	*72	*1712	*5793	7129	29473	26662	69901	66115	102871	149876	5514790
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	460639	4	-	-	-	*315	*58	*1068	4243	3753	8206	26362	416631
38	RENTS	4614842	*67	-	-	-	*3608	17357	*13694	22275	43493	14760	23648	4475941
39	ROYALTIES	1482348	*18139	-	-	-	-	*7219	*18781	21607	20827	33410	134571	1227793
40	NET S-T CAP GAIN LESS NET LT LOSS	74505	-	-	-	-	*-0	*193	*499	*1715	*153	47	273	71625
41	NET L-T CAP GAIN LESS NET ST LOSS	864553	*19363	-	*881	-	*24	*16803	4772	33466	21594	15991	81260	670397
42	NET GAIN, NONCAPITAL ASSETS	1623156	*2861	-	*65	-	*86	10866	7605	14907	8669	12533	13879	1551686
43	DIVIDENDS, DOMESTIC CORPORATIONS.	248941	*153	-	-	-	*1610	*2944	*3746	5966	5697	20061	10534	198230
44	DIVIDENDS, FOREIGN CORPORATIONS	1449509	-	-	-	-	-	-	*596	7486	*8585	35613	104587	1292642
45	OTHER RECEIPTS	3737287	*25118	*836	*24033	*3951	6337	149137	83306	140442	74588	112676	206544	2910319
46	TOTAL DEDUCTIONS	229222709	608398	1050601	1015897	985851	2755197	11110198	7041891	9473173	8315564	9119505	14193284	163553151
47	COST OF SALES AND OPERATIONS	141673432	379701	249308	633445	523224	1699761	7406353	4787819	6309595	5714934	6034635	9283484	98651174
48	COMPENSATION OF OFFICERS	2590204	43455	234339	61068	70966	174519	594105	231208	275029	139715	113667	155325	496809
49	REPAIRS	1568457	*4013	*5353	2792	*6458	10248	32689	22096	22224	22504	29767	59992	1350321
50	BAD DEBTS	659396	*905	*26	*675	*2960	9384	35265	14651	25894	19031	15086	30411	505108
51	RENT PAID ON BUSINESS PROPERTY	2870024	10054	54299	32828	21232	53631	155860	64153	94473	85606	80659	151686	2065543
52	TAXES PAID	5621858	14880	67028	29392	31175	79690	300841	176099	250972	167642	185170	296137	4022829
53	INTEREST PAID	13544615	10610	*10346	16041	15021	37738	145678	94469	119781	170639	150953	317519	12455821
54	CONTRIBUTIONS OR GIFTS	176631	*145	*807	*246	-	1011	2486	3011	2099	2514	3647	5318	155348
55	AMORTIZATION	422106	*339	*512	*609	*1023	*3794	18082	11199	15591	22251	16224	31806	300676
56	DEPRECIATION	11774085	14376	21610	30159	20109	59424	278610	166485	264612	224214	292467	519520	9882499
57	DEPLETION	*13686	-	-	-	-	-	-	*120	*773	*2	175	-	12616
58	ADVERTISING	2439404	2763	*7515	10852	19083	33090	123403	91417	131912	124486	130454	181261	1583167
59	PENSION, PROF SH, STOCK, ANNUITY	1361502	*808	-	*1328	*4905	21514	66487	27116	46326	21296	35899	64269	1071553
60	EMPLOYEE BENEFIT PROGRAMS	4380071	*7222	*527	*11873	*2761	23327	93917	71966	147460	83887	150070	231494	3555567
61	NET LOSS, NONCAPITAL ASSETS	109374	*99	-	*142	*381	*464	2908	2356	4774	2981	5925	8318	81026
62	OTHER DEDUCTIONS	40017864	119027	398932	184446	266552	547602	1853514	1277727	1761658	1513862	1874706	2856745	27363095
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	17422234	81082	67778	75622	63360	151392	669998	512840	953694	722690	1014733	1177527	11931517
64	CONST TAXABLE INC FRM REL FRN CORPS	1290328	221	-	-	-	-	-	*32676	*1213	*8507	13654	52522	1181534
65	NET INCOME, TOTAL	18251923	81300	67778	75622	63360	151076	669941	544448	950665	727444	1020182	1203686	12696421
66	NET INCOME, FORM 1120-A	*991	-	*799	*191	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	1124329	-	*28998	*37734	*25293	*31325	269974	211844	281145	116705	85417	35894	-
68	NET INCOME, FORM 1120F	*2635	*2635	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	1549322	*34058	*36358	*13151	*7828	35566	59795	74322	97965	130178	125226	156840	778036
70	NET OPERATING LOSS DEDUCTION	920043	*34058	*36358	*13151	*7828	*34439	58894	71218	88763	126013	86083	114723	248515
71	DIVIDENDS RECEIVED DEDUCTION	628928	-	-	-	-	*1127	*901	*3104	9202	4165	39142	42117	529169
72	PUBLIC UTILITY DIV PAID DEDUCTION	352	-	-	-	-	-	-	-	-	-	-	-	352
73	INCOME SUBJECT TO TAX	15582600	47242	*2422	*24737	*30240	84185	340597	258639	572068	481079	811730	1011277	11918384
74	INC TAX (BEFORE CRED), TOTAL (TX I)	5369011	16019	*363	*4231	*6265	20584	106071	88741	196033	167629	279854	357861	4125360
75	REGULAR TAX (TAXII)	5274167	15609	*363	*4231	*6265	20510	105624	87315	194221	163520	275717	343857	4056934
76	PERSONAL HOLDING TAX COMPANY TAX.	325	-	-	-	-	-	-	-	-	-	-0	164	161
77	RECAPTURE OF INVESTMENT CREDIT	7900	-	-	-	-	-	*79	*59	85	65	415	238	6959
78	ALTERNATIVE MINIMUM TAX	63307	*350	-	-	-	*73	*365	1033	2143	2755	3053	10167	43367
79	ENVIRONMENTAL TAX	19673	*60	-	-	-	-	*4	33	263	333	661	1137	17182
80	ADJUSTMENTS TO TOTAL TAX	3639	-	-	-	-	-	-	*300	*-680	*957	8	2298	757
81	FOREIGN TAX CREDIT	849940	60	-	-	-	-	-	*2254	*4883	*5053	10239	55098	772354
82	U.S. POSSESSIONS TAX CREDIT	383607	727	-	-	-	-	1583	9429	32206	38809	87187	*41186	172479
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	-	-	2
85	GENERAL BUSINESS CREDIT	346018	*27	-	-	*713	*996	7535	6448	10484	7723	12413	16923	282755
86	PRIOR YEAR MINIMUM TAX CREDIT	14273	-	-	-	-	-	-	*394	*292	*176	932	1980	10500
87	TOTAL INCOME TAX AFTER CREDITS	3775170	15205	*363	*4231	*5552	19587	96954	70216	148168	115868	169083	242674	2887270

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

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: HOUSEHOLD APPLIANCES

MINOR INDUSTRY 3630
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	110	-	-	-	-	-	*39	***	*14	*8	6	5	***
2 TOTAL ASSETS	11984656	-	-	-	-	-	*57771	***	*183195	*277697	460979	824460	***
3 CASH	169385	-	-	-	-	-	*508	***	*44309	*8928	14699	22367	***
4 NOTES AND ACCOUNTS RECEIVABLE	3275613	-	-	-	-	-	*22726	***	*43302	*77792	139699	245061	***
5 LESS: ALLOWANCE FOR BAD DEBTS	50338	-	-	-	-	-	*362	***	*1408	*2796	2083	7366	***
6 INVENTORIES	2037826	-	-	-	-	-	*13305	***	*45730	*58894	142436	170188	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	-	-	-	-	-	***	-	-	-	-	***
8 TAX-EXEMPT SECURITIES	9262	-	-	-	-	-	-	***	-	-	1	-	***
9 OTHER CURRENT ASSETS	509869	-	-	-	-	-	*1113	***	*11886	*6590	12680	133394	***
10 LOANS TO STOCKHOLDERS	*10260	-	-	-	-	-	-	***	-	-	8	-	***
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	***	-	-	-	-	***
12 OTHER INVESTMENTS	2447750	-	-	-	-	-	*52	***	*1663	*21708	28950	18621	***
13 DEPRECIABLE ASSETS	3931435	-	-	-	-	-	*36804	***	*74413	*89558	166307	154785	***
14 LESS: ACCUMULATED DEPRECIATION	1497541	-	-	-	-	-	*17561	***	*39741	*47519	68520	46351	***
15 DEPLETABLE ASSETS	2000	-	-	-	-	-	-	***	-	-	2000	-	***
16 LESS: ACCUMULATED DEPLETION	1313	-	-	-	-	-	-	***	-	-	1313	-	***
17 LAND	75522	-	-	-	-	-	-	***	*739	*1181	6603	11761	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	225916	-	-	-	-	-	*489	***	*841	*55324	7380	60194	***
19 LESS: ACCUMULATED AMORTIZATION	12943	-	-	-	-	-	-	***	*53	*141	971	3987	***
20 OTHER ASSETS	851952	-	-	-	-	-	*696	***	*1516	*8178	13104	65793	***
21 TOTAL LIABILITIES	11984656	-	-	-	-	-	*57771	***	*183195	*277697	460979	824460	***
22 ACCOUNTS PAYABLE	879537	-	-	-	-	-	*19013	***	*9842	*44125	42687	71264	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	3074604	-	-	-	-	-	*7703	***	*1161	*55566	55854	89380	***
24 OTHER CURRENT LIABILITIES	672184	-	-	-	-	-	*2322	***	*21440	*20524	64524	87724	***
25 LOANS FROM STOCKHOLDERS	*28300	-	-	-	-	-	*1549	***	-	*66	-	19803	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1495020	-	-	-	-	-	*9282	***	*3166	*37944	94834	209101	***
27 OTHER LIABILITIES	1257582	-	-	-	-	-	-	***	*2803	*4896	11025	7888	***
28 CAPITAL STOCK	345010	-	-	-	-	-	*40	***	*2303	*11925	46172	37827	***
29 PAID-IN OR CAPITAL SURPLUS	1282544	-	-	-	-	-	*176	***	*41	*38434	-45987	111687	***
30 RETAINED EARNINGS, APPROPRIATED	87258	-	-	-	-	-	-	***	-	-	-	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	3174695	-	-	-	-	-	*17687	***	*75603	*57082	147380	205288	***
32 TOTAL RETAINED EARNINGS, S CORPS	*148554	-	-	-	-	-	-	***	*67788	*11527	44603	-	***
33 LESS: COST OF TREASURY STOCK	*460633	-	-	-	-	-	-	***	*953	*4391	114	15501	***
34 TOTAL RECEIPTS	14340976	-	-	-	-	-	*135154	***	*291814	*497224	821897	955200	***
35 BUSINESS RECEIPTS	13793092	-	-	-	-	-	*134329	***	*288405	*494325	810933	919054	***
36 INTEREST	119564	-	-	-	-	-	*185	***	*666	*853	2334	3737	***
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*12328	-	-	-	-	-	-	***	*65	-	-	11499	***
38 RENTS	14592	-	-	-	-	-	*85	***	*180	*213	106	10	***
39 ROYALTIES	24643	-	-	-	-	-	-	***	-	-	207	1091	***
40 NET S-T CAP GAIN LESS NET LT LOSS	23	-	-	-	-	-	-	***	-	-	22	1	***
41 NET L-T CAP GAIN LESS NET ST LOSS	*30051	-	-	-	-	-	-	***	*10	-	78	734	***
42 NET GAIN, NONCAPITAL ASSETS	*14776	-	-	-	-	-	-	***	*27	-	336	317	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	*747	-	-	-	-	-	-	***	*471	-	45	172	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*53760	-	-	-	-	-	-	***	-	*136	88	12081	***
45 OTHER RECEIPTS	277399	-	-	-	-	-	*555	***	*1990	*1697	7746	6504	***
46 TOTAL DEDUCTIONS	13813382	-	-	-	-	-	*133164	***	*253540	*474305	758661	863410	***
47 COST OF SALES AND OPERATIONS	10061978	-	-	-	-	-	*68127	***	*171291	*328390	563148	659067	***
48 COMPENSATION OF OFFICERS	55601	-	-	-	-	-	*2533	***	*5860	*5511	6318	5611	***
49 REPAIRS	61064	-	-	-	-	-	*715	***	*481	*493	1421	947	***
50 BAD DEBTS	26094	-	-	-	-	-	*908	***	*918	*722	1257	1159	***
51 RENT PAID ON BUSINESS PROPERTY	75290	-	-	-	-	-	*3035	***	*14	*3818	2972	2124	***
52 TAXES PAID	259117	-	-	-	-	-	*2632	***	*7547	*8498	11757	12429	***
53 INTEREST PAID	483451	-	-	-	-	-	*2998	***	*483	*8784	20004	21756	***
54 CONTRIBUTIONS OR GIFTS	10227	-	-	-	-	-	*-0	***	*30	*16	261	99	***
55 AMORTIZATION	7558	-	-	-	-	-	-	***	*221	*352	278	4666	***
56 DEPRECIATION	493159	-	-	-	-	-	*5662	***	*4790	*8875	13864	10122	***
57 DEPLETION	*736	-	-	-	-	-	-	***	*736	-	-	-	***
58 ADVERTISING	310408	-	-	-	-	-	*1364	***	*6786	*41982	20944	21778	***
59 PENSION, PROF SH, STOCK, ANNUITY	43194	-	-	-	-	-	*391	***	*5095	*846	1564	716	***
60 EMPLOYEE BENEFIT PROGRAMS	148251	-	-	-	-	-	-	***	*4531	*419	11986	2412	***
61 NET LOSS, NONCAPITAL ASSETS	4491	-	-	-	-	-	-	***	-0	*17	542	705	***
62 OTHER DEDUCTIONS	1772764	-	-	-	-	-	*44799	***	*44757	*65581	102345	119818	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	527594	-	-	-	-	-	*1990	***	*38274	*22919	63235	91790	***
64 CONST TAXABLE INC FRM REL FRN CORPS	*163990	-	-	-	-	-	-	***	-	*554	288	15504	***
65 NET INCOME, TOTAL	679255	-	-	-	-	-	*1990	***	*38209	*23474	63524	95795	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	***	-	-	-	-	***
67 NET INCOME, FORMS 1120S	*66582	-	-	-	-	-	-	***	*18535	*11583	20788	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	***	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	10138	-	-	-	-	-	-	***	*330	*136	197	3600	***
70 NET OPERATING LOSS DEDUCTION	3651	-	-	-	-	-	-	***	-	-	165	3486	***
71 DIVIDENDS RECEIVED DEDUCTION	*6134	-	-	-	-	-	-	***	*330	*136	31	114	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	352	-	-	-	-	-	-	***	-	-	-	-	***
73 INCOME SUBJECT TO TAX	602535	-	-	-	-	-	*1990	***	*19344	*11755	42539	92195	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	212919	-	-	-	-	-	*376	***	*6583	*4494	14569	36717	***
75 REGULAR TAX (TAXII)	204562	-	-	-	-	-	*376	***	*6577	*3997	14463	31346	***
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	***	-	-	-	-	***
77 RECAPTURE OF INVESTMENT CREDIT	*343	-	-	-	-	-	-	***	-	-	6	-0	***
78 ALTERNATIVE MINIMUM TAX	6475	-	-	-	-	-	-	***	-	-	58	4993	***
79 ENVIRONMENTAL TAX	783	-	-	-	-	-	-	***	*6	*3	43	116	***
80 ADJUSTMENTS TO TOTAL TAX	*756	-	-	-	-	-	-	***	-	*495	-	261	***
81 FOREIGN TAX CREDIT	64866	-	-	-	-	-	-	***	-	-	288	9057	***
82 U.S. POSSESSIONS TAX CREDIT	671	-	-	-	-	-	-	***	671	-	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	-	-	***
85 GENERAL BUSINESS CREDIT	*2829	-	-	-	-	-	*30	***	*15	*119	104	734	***
86 PRIOR YEAR MINIMUM TAX CREDIT	794	-	-	-	-	-	-	***	-	-	-	794	***
87 TOTAL INCOME TAX AFTER CREDITS	143759	-	-	-	-	-	*347	***	*5898	*4376	14177	26132	***

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

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: 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	1403	*27	*678	-	*93	*148	239	***	50	24	15	13	***
2 TOTAL ASSETS	23239352	-	*18918	-	*28516	*105884	511213	***	814655	958399	1099520	1839045	***
3 CASH	991189	-	*4779	-	*7228	*14809	59406	***	130261	56641	193534	260053	***
4 NOTES AND ACCOUNTS RECEIVABLE	6231976	-	-	-	*3509	*33863	139072	***	224051	350212	292009	450154	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	127371	-	-	-	-	*24	*2118	***	7389	11970	4369	6084	***
6 INVENTORIES	3759721	-	-	-	*1589	*32153	180195	***	220234	225763	179815	253418	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*8082	-	-	-	-	-	-	***	*8082	-	-	-	***
8 TAX-EXEMPT SECURITIES	*166993	-	-	-	-	-	*413	***	*10887	*450	-	19083	***
9 OTHER CURRENT ASSETS	1214236	-	*130	-	-	*246	3765	***	48610	70859	63349	95062	***
10 LOANS TO STOCKHOLDERS	218625	-	-	-	*1312	-	*552	***	*62	*1	20340	416	***
11 MORTGAGE AND REAL ESTATE LOANS	*5096	-	-	-	-	-	*5074	***	-	-	-	-	***
12 OTHER INVESTMENTS	2910650	-	-	-	-	-	*46786	***	34807	86016	117847	56918	***
13 DEPRECIABLE ASSETS	9426960	-	*43202	-	*27913	*49052	149894	***	210844	257207	253115	488822	***
14 LESS: ACCUMULATED DEPRECIATION	4466428	-	*29531	-	*13233	*25469	96894	***	117244	126345	109711	200174	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	***	-	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	***	-	-	-	-	***
17 LAND	193781	-	-	-	-	-	*15579	***	*7566	*6898	3833	11312	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	1164886	-	*70	-	-	*29	*7074	***	*22868	*46023	82009	184485	***
19 LESS: ACCUMULATED AMORTIZATION	146919	-	*70	-	-	*27	*2263	***	*2803	*11011	8162	19714	***
20 OTHER ASSETS	1687877	-	*338	-	*198	*1252	*4678	***	23820	7655	15912	245295	***
21 TOTAL LIABILITIES	23239352	-	*18918	-	*28516	*105884	511213	***	814655	958399	1099520	1839045	***
22 ACCOUNTS PAYABLE	2151176	-	-	-	-	*32118	76857	***	101492	140181	65705	128960	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	2038326	-	*2886	-	*5595	*6904	77915	***	65105	101668	113214	27584	***
24 OTHER CURRENT LIABILITIES	2944515	-	*312	-	*265	*5591	65838	***	103627	108964	104222	188816	***
25 LOANS FROM STOCKHOLDERS	437340	-	*2497	-	*2087	*744	*20036	***	*10545	-	31994	436	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	3891665	-	*3866	-	*4697	*11013	*24180	***	51009	232666	84529	279019	***
27 OTHER LIABILITIES	1170287	-	-	-	-	*845	*3319	***	*56478	31109	31571	55783	***
28 CAPITAL STOCK	1300427	-	*818	-	*93	*3986	47815	***	95022	65629	75601	129454	***
29 PAID-IN OR CAPITAL SURPLUS	4635497	-	-	-	*836	*4682	*22775	***	*45798	168973	146843	290220	***
30 RETAINED EARNINGS, APPROPRIATED	*4197	-	-	-	-	-	-	***	-	*499	3699	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	4549229	-	*8538	-	-	*6006	154952	***	246388	102344	458120	677108	***
32 TOTAL RETAINED EARNINGS, S CORPS.	412168	-	-	-	*14942	*33995	*25821	***	*80331	*13546	-	61676	***
33 LESS: COST OF TREASURY STOCK	295475	-	-	-	-	-	*8295	***	*41139	*7179	15978	9	***
34 TOTAL RECEIPTS	29167917	*272129	*175957	-	*134036	*383614	1067388	***	1131963	1651428	1232376	1883668	***
35 BUSINESS RECEIPTS	27602185	*257761	*175957	-	*133408	*383189	1047120	***	1072513	1592439	1206621	1766249	***
36 INTEREST	262430	*68	-	-	-	-	3536	***	5948	6443	17268	16076	***
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	17526	4	-	-	-	-	*42	***	*244	*1030	953	2492	***
38 RENTS	258055	*22	-	-	-	-	*3027	***	*5965	*154	545	204	***
39 ROYALTIES	325292	48	-	-	-	-	*2033	***	-	*17737	32	10840	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*220	-	-	-	-	-	*123	***	-	*24	-	-	***
41 NET L-T CAP GAIN LESS NET ST LOSS	9654	*3793	-	-	-	-	*880	***	*450	1090	147	359	***
42 NET GAIN, NONCAPITAL ASSETS	21611	*2859	-	-	-	-	*558	***	*779	*32	253	59	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.	11318	-	-	-	-	-	*642	***	*830	*952	2141	2527	***
44 DIVIDENDS, FOREIGN CORPORATIONS	61464	-	-	-	-	-	-	***	*263	*7311	873	19520	***
45 OTHER RECEIPTS	598162	*7575	-	-	*627	*425	9426	***	44971	24215	3542	65342	***
46 TOTAL DEDUCTIONS	27204112	*246390	*174553	-	*121253	*363903	1010605	***	1018332	1530697	1073526	1708615	***
47 COST OF SALES AND OPERATIONS	17387213	*178571	*7241	-	*61474	*258729	711945	***	651295	1142283	775326	949857	***
48 COMPENSATION OF OFFICERS	332777	*3831	*38896	-	*2899	*19766	53401	***	32171	17055	13667	17620	***
49 REPAIRS	110062	*1201	*820	-	*2630	*1164	*1555	***	4867	1924	2039	5137	***
50 BAD DEBTS	46965	*257	-	-	*288	*469	*4752	***	2961	*2072	2725	2188	***
51 RENT PAID ON BUSINESS PROPERTY	302464	*2136	*8910	-	*3568	*6450	*7752	***	8797	8704	6530	29291	***
52 TAXES PAID	524159	*5691	*6004	-	*3451	*5619	17518	***	18393	19072	13879	29426	***
53 INTEREST PAID	546748	*5759	*668	-	*1205	*1768	9896	***	11695	25466	22165	33255	***
54 CONTRIBUTIONS OR GIFTS	13934	*101	*807	-	-	*140	*281	***	*249	*214	70	226	***
55 AMORTIZATION	62993	*267	-	-	-	*6	*108	***	*1898	3089	1967	7142	***
56 DEPRECIATION	1482837	*4629	*5532	-	*5120	*5588	12361	***	19592	33951	28733	108187	***
57 DEPLETION	*120	-	-	-	-	-	-	***	-	-	-	-	***
58 ADVERTISING	321698	*705	*44	-	*465	*6853	17139	***	25225	*17307	5424	40081	***
59 PENSION, PROF SH, STOCK, ANNUITY.	79160	*808	-	-	-	-	*7244	***	*2698	*1411	2879	8005	***
60 EMPLOYEE BENEFIT PROGRAMS	409222	*3631	-	-	*8	*606	*8888	***	13188	7971	14133	33915	***
61 NET LOSS, NONCAPITAL ASSETS	48592	77	-	-	*144	-	*439	***	*1639	*924	563	1096	***
62 OTHER DEDUCTIONS	5535167	*38725	*105631	-	*40001	*56745	157327	***	223664	249256	183425	443191	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1963805	*25739	*1403	-	*12783	*19711	56782	***	113631	120730	158850	175053	***
64 CONST TAXABLE INC FRM REL FRN CORPS	71334	221	-	-	-	-	-	***	-	*7277	-	5669	***
65 NET INCOME, TOTAL	2017613	*25957	*1403	-	*12783	*19711	56740	***	113387	126977	157897	178230	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	***	-	-	-	-	***
67 NET INCOME, FORMS 1120S	161147	-	-	-	*12783	*15093	*20255	***	*21796	*10152	-	5154	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	***	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	128495	*4983	-	-	-	-	*514	***	*17135	*17794	2519	25976	***
70 NET OPERATING LOSS DEDUCTION	101305	*4983	-	-	-	-	-	***	*16446	*16807	582	9491	***
71 DIVIDENDS RECEIVED DEDUCTION	27190	-	-	-	-	-	*514	***	*690	*986	1937	16485	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	-	-	-	***
73 INCOME SUBJECT TO TAX	1728622	*20974	*1403	-	-	*4618	36397	***	74456	99240	155378	147100	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	591623	*7096	*210	-	-	*991	11296	***	25551	34215	52976	50965	***
75 REGULAR TAX (TAXII)	585989	*7077	*210	-	-	*991	11296	***	25299	33742	52829	50014	***
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	***	-	-	-	-	***
77 RECAPTURE OF INVESTMENT CREDIT	1415	-	-	-	-	-	-	***	-	*-0	2	25	***
78 ALTERNATIVE MINIMUM TAX	2293	-	-	-	-	-	-	***	*98	*422	92	821	***
79 ENVIRONMENTAL TAX	1806	*19	-	-	-	-	-	***	*40	*52	52	106	***
80 ADJUSTMENTS TO TOTAL TAX	*120	-	-	-	-	-	-	***	*114	-	2	-	***
81 FOREIGN TAX CREDIT	57532	60	-	-	-	-	-	***	*1775	*3103	71	8112	***
82 U.S. POSSESSIONS TAX CREDIT	71293	-	-	-	-	-	-	***	2016	14163	32791	*22323	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	***	-	-	-	-	***
85 GENERAL BUSINESS CREDIT	57909	1	-	-	-	-	*419	***	*2156	*303	444	2417	***
86 PRIOR YEAR MINIMUM TAX CREDIT	688	-	-	-	-	-	-	***	-	-	470	-	***
87 TOTAL INCOME TAX AFTER CREDITS	404202	*7035	*210	-	-	*991	10877	***	19604	16646	19200	18114	***

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	7654	*50	2956	*1197	975	604	1265	215	195	77	46	41	32
2 TOTAL ASSETS	69653321	-	132735	*215141	378106	424426	2841688	1605791	3027681	2725906	3444862	6367189	48489795
3 CASH	4760678	-	12672	*22720	100366	62509	281118	140554	423673	308502	589699	670103	2148763
4 NOTES AND ACCOUNTS RECEIVABLE	17152557	-	*19690	*63681	109268	128734	857359	500232	808731	719547	802015	1724280	11419020
5 LESS: ALLOWANCE FOR BAD DEBTS.	294941	-	*256	-	*466	*205	12622	10521	21945	21659	20042	50179	157047
6 INVENTORIES	14153820	-	*43192	*65528	99665	89063	843909	494256	788729	620343	588839	1058471	9461825
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	334499	-	-	-	-	-	-	-	*21046	-	18626	1027	293800
8 TAX-EXEMPT SECURITIES	147665	-	-	-	-	*5156	*611	2797	*628	*461	-	10308	127703
9 OTHER CURRENT ASSETS	3630634	-	*795	*4299	*4709	*10253	62588	85444	108144	130086	206339	445793	2572183
10 LOANS TO STOCKHOLDERS	111747	-	*9761	*18247	*1670	*8094	31234	*8720	*3444	*5004	5814	3868	15891
11 MORTGAGE AND REAL ESTATE LOANS	*27225	-	-	-	-	-	*3629	-	-	-	19060	4537	-
12 OTHER INVESTMENTS	9529714	-	-	*16589	*9959	*57186	100693	56899	160221	115666	295482	409704	8307315
13 DEPRECIABLE ASSETS	27997466	-	124770	*115020	88449	155026	1319920	707472	1142704	1164271	1311497	2590948	19277390
14 LESS: ACCUMULATED DEPRECIATION	13768370	-	80638	*92650	58230	96068	789050	425229	568606	549647	655552	1285716	9166984
15 DEPLETABLE ASSETS	7277	-	-	-	-	-	-	-	-	-	204	7073	-
16 LESS: ACCUMULATED DEPLETION	5872	-	-	-	-	-	-	-	-	-	-	5872	-
17 LAND	804414	-	-	-	-	*1006	73272	15758	39714	36167	53041	66909	518545
18 INTANGIBLE ASSETS (AMORTIZABLE)	2417300	-	*2795	*1317	*26198	*7099	85342	39664	50320	129586	118706	472259	1484014
19 LESS: ACCUMULATED AMORTIZATION	416048	-	*1569	*1059	*9921	*5375	63660	23531	15705	15630	29275	67422	182990
20 OTHER ASSETS	3063557	-	*1524	*1448	*6441	1948	47344	13276	86584	83207	140409	311099	2370276
21 TOTAL LIABILITIES	69653321	-	132735	*215141	378106	424426	2841688	1605791	3027681	2725906	3444862	6367189	48489795
22 ACCOUNTS PAYABLE	7550352	-	*9503	*33446	42932	49008	384760	202520	343442	286465	352737	695662	5149877
23 MORT, NOTES, AND BONDS UNDER 1 YR	6123479	-	-	*55696	*46942	32988	337718	90053	220133	294585	215635	450395	4379335
24 OTHER CURRENT LIABILITIES	10081540	-	*59007	*11599	*15641	39211	290335	170868	284795	251977	325507	581898	8050702
25 LOANS FROM STOCKHOLDERS	700148	-	*58442	*30325	*9748	*13895	121318	*8836	*11490	*4246	24222	157193	260435
26 MORT, NOTES, BONDS, 1 YR OR MORE	9968860	-	*8733	*14961	*46505	*54054	390468	200687	339420	576364	364988	962694	7009986
27 OTHER LIABILITIES	3063767	-	*26190	*9976	*432	*7937	35646	46788	74207	58529	102562	445775	2255725
28 CAPITAL STOCK	4359318	-	59628	*40895	66262	51641	306573	176588	381947	435943	523756	721592	1594493
29 PAID-IN OR CAPITAL SURPLUS	10678377	-	*30493	*24103	*5261	*18808	87824	291050	521626	359771	657573	992791	7689078
30 RETAINED EARNINGS, APPROPRIATED	14110	-	-	-	-	-	-	-	-	-	730	11380	2000
31 RETAINED EARNINGS, UNAPPROPRIATED	17177343	-	*-106672	*-3845	*104559	127787	582580	196682	581687	402386	902084	1316142	13073953
32 TOTAL RETAINED EARNINGS, S CORPS.	1286966	-	*-12589	*-1987	*44471	*85361	376163	*267100	302275	*141323	-	84848	-
33 LESS: COST OF TREASURY STOCK	1350940	-	-	*27	*4646	*56264	71697	45382	33339	85683	24931	53182	975789
34 TOTAL RECEIPTS	86340881	*210193	905073	*584400	768742	869341	5779966	2665866	4501316	3834469	4380157	7978593	53862764
35 BUSINESS RECEIPTS	82346928	*175509	904165	*559516	759795	862563	5649336	2621248	4376437	3729253	4171326	7547591	50990189
36 INTEREST	1007291	*229	*72	*1215	*5632	4601	10839	10158	42072	29143	51622	94341	757368
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	42955	-	-	-	-	*315	*15	*7	*1858	*1066	5185	9614	24894
38 RENTS	143073	*45	-	-	-	-	9856	*137	*2800	*20628	11698	6649	91260
39 ROYALTIES	636494	*2276	-	-	-	-	*1547	-	*4525	*1895	16679	106168	503405
40 NET S-T CAP GAIN LESS NET LT LOSS	3947	-	-	-	-	*-0	-	-	*535	*129	-	272	3010
41 NET L-T CAP GAIN LESS NET ST LOSS	435326	*15571	-	-	-	*24	*15784	*1098	*17097	*14505	9624	67941	293682
42 NET GAIN, NONCAPITAL ASSETS	109921	*2	-	*65	-	-	3630	4496	11837	3476	8038	12232	66146
43 DIVIDENDS, DOMESTIC CORPORATIONS.	52470	-	-	-	-	*986	*713	*2322	*2621	*2370	14209	7051	22199
44 DIVIDENDS, FOREIGN CORPORATIONS	648366	-	-	-	-	-	-	-	*1419	*1138	32104	31033	582673
45 OTHER RECEIPTS	914110	*16561	*836	*23605	*3315	*852	88246	26401	40115	30866	59673	95701	527939
46 TOTAL DEDUCTIONS	80279271	*174406	841245	*556271	720743	790409	5419169	2434967	4069097	3512595	3955980	7364237	50440151
47 COST OF SALES AND OPERATIONS	53537128	*106365	223847	*335165	386740	469683	3585384	1554561	2664729	2384069	2447407	4876283	34502894
48 COMPENSATION OF OFFICERS	1243037	*20329	*189296	*39203	*60527	59217	323986	91971	119020	62954	52890	79245	144399
49 REPAIRS	443571	*186	*4431	*1597	*2147	3073	18280	6254	9388	12383	14869	24435	346529
50 BAD DEBTS	103567	*647	-	*396	*2668	*3279	14297	7251	13629	8231	6914	11090	35165
51 RENT PAID ON BUSINESS PROPERTY	1009366	*4147	*45389	*19584	*14569	12385	74632	26494	47693	46172	42552	58603	617146
52 TAXES PAID	1982039	*1412	59197	*19700	19764	23351	154283	63913	117173	79861	82494	145555	1215337
53 INTEREST PAID	1649365	*3825	*8514	*11847	*8991	13753	80492	37101	56912	87285	52187	190388	1098069
54 CONTRIBUTIONS OR GIFTS	57446	*43	-	*76	-	*548	961	660	1220	760	2030	2511	48637
55 AMORTIZATION	177761	*61	*512	*533	*1023	*2795	16007	1797	8385	10956	7815	14617	113259
56 DEPRECIATION	3127443	*4507	14789	*17302	11710	19237	149377	73417	141493	107752	152817	266479	2168563
57 DEPLETION	49	-	-	-	-	-	-	-	-	-	-	-	49
58 ADVERTISING	860957	*1523	*6844	*6538	18320	10979	52775	38679	52774	28169	66925	67351	510080
59 PENSION, PROF SH, STOCK, ANNUITY.	569716	-	-	*1328	*4905	*9039	35474	11613	15447	7604	17026	33999	433280
60 EMPLOYEE BENEFIT PROGRAMS	1709271	*1378	*527	*8907	*1029	*7349	57143	31540	62741	31919	78553	115029	1313155
61 NET LOSS, NONCAPITAL ASSETS	30241	*22	-	-	*237	*464	2217	*612	906	994	2989	5085	16716
62 OTHER DEDUCTIONS	13778312	*29960	287899	*94094	188113	155256	853863	489106	757586	643484	928512	1473567	7876874
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6061610	*35787	63828	*28129	47999	78932	360797	230899	432219	321873	424177	614356	3422613
64 CONST TAXABLE INC FRM REL FRN CORPS	492609	-	-	-	-	-	-	-	*41	*676	5638	11944	474311
65 NET INCOME, TOTAL	6511264	*35787	63828	*28129	47999	78617	360782	230892	430402	321483	424631	616686	3872030
66 NET INCOME, FORM 1120-A	*799	-	*799	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	478651	-	*28998	*8983	*12510	*12446	172216	*47197	134011	*51619	-	10671	-
68 NET INCOME, FORM 1120F	*2635	*2635	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	821649	*28138	*33812	*6736	*6889	*23050	33889	56135	54278	92464	84650	81356	320253
70 NET OPERATING LOSS DEDUCTION	587611	*28138	*33812	*6736	*6889	*22360	33639	54316	51132	90749	50784	64656	144401
71 DIVIDENDS RECEIVED DEDUCTION	234038	-	-	-	-	*690	*250	*1819	*3146	*1715	33866	16700	175852
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	5213499	*7649	*1018	*12410	*28600	*43121	154677	127901	242626	177708	341029	524983	3551776
74 INC TAX (BEFORE CRED), TOTAL (TX I)	1820123	*2742	*153	*2382	*5708	*12011	47617	43850	84195	62073	118120	181960	1259314
75 REGULAR TAX (TAXII)	1762404	*2363	*153	*2382	*5708	*11937	47412	43346	82336	60399	115962	178518	1211888
76 PERSONAL HOLDING TAX COMPANY TAX.	164	-	-	-	-	-	-	-	-	-	-	164	-
77 RECAPTURE OF INVESTMENT CREDIT	2209	-	-	-	-	-	*50	*-0	*9	*14	57	116	1965
78 ALTERNATIVE MINIMUM TAX	47689	*350	-	-	-	*73	*151	*473	1715	1506	1719	2336	39366
79 ENVIRONMENTAL TAX	6708	*29	-	-	-	-	*4	*30	136	154	382	619	5355
80 ADJUSTMENTS TO TOTAL TAX	950	-	-	-	-	-	-	-	-	-	-	209	741
81 FOREIGN TAX CREDIT	368858	-	-	-	-	-	-	-	*77	*739	6831	21719	339492
82 U.S. POSSESSIONS TAX CREDIT	66106	727	-	-	-	-	1223	3375	15664	14935	11318	18864	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	85877	-	-	-	*483	*778	4444	2649	4891	4675	9979	10394	47583
86 PRIOR YEAR MINIMUM TAX CREDIT	9276	-	-	-	-	-	-	*215	*112	*89	263	1173	7424
87 TOTAL INCOME TAX AFTER CREDITS	1290006	*2015	*153	*2382	*5224	*11233	41949	37610	63451	41635	89728	129810	864815

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 3698
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4336	*113	*416	*1158	*186	851	1055	229	179	70	38	21	21
2	TOTAL ASSETS	192631159	-	*11636	*204877	*76443	590242	2199708	1632152	2805269	2353938	2723684	3284947	176748261
3	CASH	2788183	-	*7845	*29217	*4106	30726	151771	142527	243804	187134	161850	135095	1694109
4	NOTES AND ACCOUNTS RECEIVABLE	40253578	-	-	*48221	*23970	213956	728436	498945	744588	618157	691993	899316	35785995
5	LESS: ALLOWANCE FOR BAD DEBTS.	1696600	-	-	-	-	*3443	8668	7100	12629	16127	10138	19354	1619142
6	INVENTORIES	13985013	-	*3021	*62967	*25119	151611	712410	465209	881749	537678	666364	782902	9695984
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	3034576	-	-	-	-	-	-	*367	*41109	*55642	27704	52340	2857412
8	TAX-EXEMPT SECURITIES	*4478510	-	-	-	-	-	*1540	-	*10725	*27911	32	25841	4412462
9	OTHER CURRENT ASSETS	42062679	-	-	*7118	*1006	21967	72293	77654	101799	137711	102035	110458	41430636
10	LOANS TO STOCKHOLDERS	206195	-	-	*16128	-	*7776	*4197	*19634	*6755	*38652	913	-	112140
11	MORTGAGE AND REAL ESTATE LOANS	576648	-	-	-	-	-	*1031	*5932	*5790	*76	238	-	563581
12	OTHER INVESTMENTS	33226018	-	-	*28286	-	*22166	164162	75637	203433	126076	320323	189689	32096244
13	DEPRECIABLE ASSETS	64712584	-	*10071	*62005	*59672	273622	749800	701876	969684	910116	1074648	1505164	58395926
14	LESS: ACCUMULATED DEPRECIATION	36446172	-	*9301	*49856	*42991	163881	447124	405354	493732	495353	560938	736377	33041265
15	DEPLETABLE ASSETS	*665235	-	-	*11718	-	-	-	-	-	*255	-	-	653262
16	LESS: ACCUMULATED DEPLETION	*278303	-	-	*11573	-	-	-	-	-	*90	-	-	266640
17	LAND	746280	-	-	-	*4661	*5021	27732	35856	33030	53186	24746	48814	513235
18	INTANGIBLE ASSETS (AMORTIZABLE)	4935525	-	-	*11962	*118	*3243	108194	*13986	54779	77717	140146	129677	4395703
19	LESS: ACCUMULATED AMORTIZATION	474290	-	-	*11794	*71	*554	95274	*7770	16481	23079	12812	23269	283186
20	OTHER ASSETS	19855502	-	-	*479	*852	*28033	29208	14752	30865	118277	96581	184651	19351804
21	TOTAL LIABILITIES	192631159	-	*11636	*204877	*76443	590242	2199708	1632152	2805269	2353938	2723684	3284947	176748261
22	ACCOUNTS PAYABLE	13724815	-	-	*41276	*26588	113370	440748	297362	401549	216486	231199	287451	11668784
23	MORT, NOTES, AND BONDS UNDER 1 YR	42648612	-	-	*52741	*1350	84391	288750	128739	299785	141909	134599	110116	41406232
24	OTHER CURRENT LIABILITIES	37251403	-	-	*11939	-	65768	285138	202573	272734	311233	221863	373811	35506344
25	LOANS FROM STOCKHOLDERS	366913	-	-	*12572	*540	*24254	70984	*84076	*25058	*6807	17050	98179	27395
26	MORT, NOTES, BONDS, 1 YR OR MORE	25806731	-	*3126	*7894	*44471	*76150	177095	149717	295419	322965	452413	588433	23689048
27	OTHER LIABILITIES	27203127	-	-	*1	*-0	*5392	30557	46016	51620	93254	160303	146688	26669298
28	CAPITAL STOCK	3581865	-	*416	*9660	*999	140973	195001	201125	131203	93381	229882	250544	2328681
29	PAID-IN OR CAPITAL SURPLUS	6062488	-	-	*3958	*21685	*24089	80676	60013	331353	436627	293668	456678	4353741
30	RETAINED EARNINGS, APPROPRIATED	*8736	-	-	-	-	-	-	-	-	*2196	-	966	5575
31	RETAINED EARNINGS, UNAPPROPRIATED	39106916	-	*8094	*35154	*37554	40365	556189	323143	589993	581792	813758	973546	35147327
32	TOTAL RETAINED EARNINGS, S CORPS.	1384633	-	-	*29683	-	*48566	194626	*179434	441633	*210077	209220	71393	-
33	LESS: COST OF TREASURY STOCK	4515081	-	-	-	*56744	*33076	120055	40047	35078	62790	40270	72858	4054163
34	TOTAL RECEIPTS	116795168	*207159	*37349	*507118	*146434	1653634	4797689	3105193	4501774	3055133	3699807	4553350	90530529
35	BUSINESS RECEIPTS	102371713	*189656	*37349	*505311	*146265	1641728	4715362	3024029	4367504	2968763	3589189	4386382	76800175
36	INTEREST	4585960	*552	-	*498	*161	*2528	14913	12579	21215	29676	31647	35722	4436469
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	387830	-	-	-	-	-	-	*1061	*2076	*1657	2068	2756	378212
38	RENTS	4199122	-	-	-	-	*3608	*4389	*2318	13331	*22498	2410	16785	4133784
39	ROYALTIES	495918	*15815	-	-	-	-	*3639	*18781	*17082	*1195	16491	16473	406441
40	NET S-T CAP GAIN LESS NET LT LOSS	70315	-	-	-	-	-	*70	*499	*1180	-	25	-	68542
41	NET L-T CAP GAIN LESS NET ST LOSS	389522	-	-	*881	-	-	*139	*1793	15909	*5998	6142	12226	346432
42	NET GAIN, NONCAPITAL ASSETS	1476848	-	-	-	-	*86	6678	*1169	2264	5160	3905	1271	1456315
43	DIVIDENDS, DOMESTIC CORPORATIONS.	184406	*153	-	-	-	*624	*1588	*1421	*2044	*2374	3667	785	171750
44	DIVIDENDS, FOREIGN CORPORATIONS	685919	-	-	-	-	-	-	*596	*5804	-	2548	41953	635018
45	OTHER RECEIPTS	1947616	*982	-	*428	*8	5060	50910	40947	53366	17810	41715	38998	1697392
46	TOTAL DEDUCTIONS	107925943	*187603	*34802	*459626	*143855	1600885	4547260	2963134	4132204	2797966	3331337	4257022	83470250
47	COST OF SALES AND OPERATIONS	60687112	*94765	*18219	*298280	*75010	971349	3040898	2130514	2822279	1860191	2248753	2798278	44328577
48	COMPENSATION OF OFFICERS	958789	*19296	*6147	*21865	*7540	95536	214185	83176	117978	54194	40792	52849	245231
49	REPAIRS	953760	*2626	*102	*1194	*1682	6010	12139	5874	7489	7704	11438	29474	868028
50	BAD DEBTS	482769	-	*26	*280	*4	5636	15309	4057	8387	8005	4190	15973	420904
51	RENT PAID ON BUSINESS PROPERTY	1482905	*3771	-	*13244	*3094	34796	70441	21438	37968	26911	28605	61669	1180967
52	TAXES PAID	2856542	*7777	*1828	*9692	*7960	50720	126409	72988	107860	60213	77041	108728	2225328
53	INTEREST PAID	10865051	*1026	*1164	*4194	*4826	22216	52292	33262	50690	49103	56598	72120	10517560
54	CONTRIBUTIONS OR GIFTS	95024	*-0	-	*170	-	*322	1244	774	600	1525	1286	2481	86622
55	AMORTIZATION	173794	*12	-	*76	-	*993	1967	7984	5087	7854	6163	5380	138277
56	DEPRECIATION	6670645	*5239	*1289	*12856	*3280	34599	111211	58968	98736	73636	97053	134732	6039045
57	DEPLETION	*12781	-	-	-	-	-	-	-	*37	*2	175	-	12567
58	ADVERTISING	946341	*535	*626	*4314	*298	15259	52126	33150	47127	37029	37161	52050	666666
59	PENSION, PROF SH, STOCK, ANNUITY.	669433	-	-	-	-	*12475	23378	11045	23086	11435	14430	21548	552035
60	EMPLOYEE BENEFIT PROGRAMS	2113326	*2213	-	*2966	*1724	15373	27885	35163	67000	43577	45398	80138	1791889
61	NET LOSS, NONCAPITAL ASSETS	26051	-	-	*142	-	-	*252	*854	2229	1045	1831	1433	18264
62	OTHER DEDUCTIONS	18931620	*50343	*5401	*90352	*38438	335601	797525	463885	735652	555542	660424	820169	14378290
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	8869225	*19556	*2547	*47493	*2578	52748	250429	142059	369571	257167	368470	296328	7060279
64	CONST TAXABLE INC FRM REL FRN CORPS	562395	-	-	-	-	-	-	*32676	*1172	-	7728	19404	501414
65	NET INCOME, TOTAL	9043790	*19556	*2547	*47493	*2578	52748	250429	173674	368667	255511	374130	312976	7183481
66	NET INCOME, FORM 1120-A	*191	-	-	*191	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	417948	-	-	*28750	-	*3786	77503	*73058	106803	*43351	64628	20069	-
68	NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	589040	*938	*2547	*6415	*939	*12516	25393	*10548	26222	*19784	37860	45908	399972
70	NET OPERATING LOSS DEDUCTION	227476	*938	*2547	*6415	*939	*12079	25255	*9265	21185	*18457	34552	37089	58754
71	DIVIDENDS RECEIVED DEDUCTION	361565	-	-	-	-	*437	*138	*1283	*5037	*1326	3307	8819	341218
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	8037944	*18619	-	*12328	*1639	36446	147533	90068	235643	192376	272784	246999	6783509
74	INC TAX (BEFORE CRED), TOTAL (TX I)	2744345	*6180	-	*1849	*557	7582	46782	31093	79704	66847	94188	88220	2321343
75	REGULAR TAX (TAXII)	2721212	*6169	-	*1849	*557	7582	46540	30268	80009	65383	92463	83980	2306413
76	PERSONAL HOLDING TAX COMPANY TAX.	161	-	-	-	-	-	-	-	-	-	-0	-	161
77	RECAPTURE OF INVESTMENT CREDIT	3932	-	-	-	-	-	*29	*27	*76	*51	351	98	3299
78	ALTERNATIVE MINIMUM TAX	6850	-	-	-	-	-	*213	*500	*331	*828	1185	2017	1777
79	ENVIRONMENTAL TAX	10376	*11	-	-	-	-	-	*2	82	124	184	296	9676
80	ADJUSTMENTS TO TOTAL TAX	*1814	-	-	-	-	-	-	*296	*-794	*461	6	1829	16
81	FOREIGN TAX CREDIT	358685	-	-	-	-	-	-	*2254	*3031	*1211	3048	16210	332930
82	U.S. POSSESSIONS TAX CREDIT	245537	-	-	-	-	-	359	6055	13856	9711	43078	-	172479
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	-	-	2
85	GENERAL BUSINESS CREDIT	199404	*26	-	-	*229	*219	*2642	*3363	3423	2627	1886	3378	181612
86	PRIOR YEAR MINIMUM TAX CREDIT	3515	-	-	-	-	-	-	*179	*179	*87	199	13	2858
87	TOTAL INCOME TAX AFTER CREDITS	1937202	*6155	-	*1849	*328	7363	43781	19243	59215	53211	45978	68618	1631462

MAJOR GROUP 26
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1031	*9	-	*368	*95	*48	288	*55	72	41	18	16	21
2 TOTAL ASSETS	415475825	-	-	*63137	*33653	*25747	729618	*405670	1099154	1516219	1273243	2182343	408147042
3 CASH	6602875	-	-	*20701	*13836	*5045	111260	*17306	73787	98795	77623	66823	6117699
4 NOTES AND ACCOUNTS RECEIVABLE	206292053	-	-	*666	*12966	*6023	142380	*127469	230150	325405	288414	474094	204684486
5 LESS: ALLOWANCE FOR BAD DEBTS.	1896479	-	-	-	-	-	*3782	*1870	*4034	4884	3480	6720	1871708
6 INVENTORIES	15458656	-	-	*870	*6643	*11421	233877	*166413	374281	348976	284796	494258	13537122
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	5659135	-	-	-	-	-	*8060	-	*1230	-	-	5594	5644251
8 TAX-EXEMPT SECURITIES	*3010910	-	-	-	-	-	*23099	-	*317	*-0	-	3541	2983953
9 OTHER CURRENT ASSETS	12543597	-	-	*12578	-	*1310	48188	*5164	18015	100627	88189	52774	12216752
10 LOANS TO STOCKHOLDERS	794643	-	-	*10049	-	-	*1371	*132	*4946	*11464	656	1512	764513
11 MORTGAGE AND REAL ESTATE LOANS	23808955	-	-	*5561	-	-	*4538	-	-	*10946	-	131	23787778
12 OTHER INVESTMENTS	65631258	-	-	-	-	-	*9490	*10473	98587	135524	93508	244920	65038756
13 DEPRECIABLE ASSETS	111852661	-	-	*17501	*2175	*8339	331536	*138731	460371	706112	588906	1152940	108446049
14 LESS: ACCUMULATED DEPRECIATION	59136721	-	-	*8944	*1977	*6409	202621	*68417	197558	329984	239139	477818	57603854
15 DEPLETABLE ASSETS	725	-	-	-	-	-	-	-	-	-	-	-	725
16 LESS: ACCUMULATED DEPLETION	474	-	-	-	-	-	-	-	-	-	-	-	474
17 LAND	1287540	-	-	-	-	-	*7802	*2189	15030	40406	19456	32657	1170001
18 INTANGIBLE ASSETS (AMORTIZABLE)	4393931	-	-	*371	-	-	*17172	*1265	*19579	*72279	33602	31173	4218490
19 LESS: ACCUMULATED AMORTIZATION	222961	-	-	*371	-	-	*4073	*577	*7067	*9902	5911	4172	190888
20 OTHER ASSETS	19395521	-	-	*4156	*10	*19	*1321	*7392	11520	10454	46623	110635	19203390
21 TOTAL LIABILITIES	415475825	-	-	*63137	*33653	*25747	729618	*405670	1099154	1516219	1273243	2182343	408147042
22 ACCOUNTS PAYABLE	28419332	-	-	*1121	*9058	*8186	136594	*103408	113429	149955	155324	245782	27496474
23 MORT, NOTES, AND BONDS UNDER 1 YR	113796355	-	-	*8855	-	-	51540	*60045	154135	140440	64645	87882	113228813
24 OTHER CURRENT LIABILITIES	41714109	-	-	-	*2538	*416	45676	*28525	81212	129533	135326	186772	41104111
25 LOANS FROM STOCKHOLDERS	1294092	-	-	*1344	*926	-	*40698	*1608	*11632	*18010	15510	53132	1151232
26 MORT, NOTES, BONDS, 1 YR OR MORE	87854554	-	-	*1692	*477	-	70249	*48674	161137	391768	266093	627507	86286957
27 OTHER LIABILITIES	48136890	-	-	*271	-	-	*1973	*4011	*8705	88734	27169	76299	47929727
28 CAPITAL STOCK	4611365	-	-	*276	*14207	*1904	90915	*19009	81809	88235	99902	135717	4079393
29 PAID-IN OR CAPITAL SURPLUS	31809150	-	-	*926	-	-	*3947	*4401	39799	24102	186030	94226	31455719
30 RETAINED EARNINGS, APPROPRIATED	*264397	-	-	-	-	-	-	-	-	*69	-	852	263477
31 RETAINED EARNINGS, UNAPPROPRIATED	57891159	-	-	*30618	*6447	-	132561	*92905	124795	219932	216082	695175	56372644
32 TOTAL RETAINED EARNINGS, S CORPS.	1034318	-	-	*18035	-	*15241	*172478	*49722	323365	*286103	113287	56087	-
33 LESS: COST OF TREASURY STOCK	1349896	-	-	-	-	-	*17013	*6638	*863	*20663	6125	77089	1221506
34 TOTAL RECEIPTS	281156451	*93870	-	*218875	*98821	*131346	1762198	*947098	2228385	2838357	2432025	3475911	266929565
35 BUSINESS RECEIPTS	239266267	*81706	-	*217693	*98126	*130955	1744911	*922707	2186432	2802456	2385143	3379385	225316753
36 INTEREST	24949395	*4184	-	*947	*695	-	*1868	*2054	5171	6862	10765	18440	24898411
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	339077	-	-	-	-	-	-	-	*114	*1119	119	3060	334665
38 RENTS	6496346	-	-	-	-	-	*689	*62	*13446	*7845	1246	6340	6466719
39 ROYALTIES	116738	-	-	-	-	-	*1164	-	-	*801	509	2344	111920
40 NET S-T CAP GAIN LESS NET LT LOSS	*2429	-	-	-	-	-	-	-	-	*56	-	14	2359
41 NET L-T CAP GAIN LESS NET ST LOSS	899289	*230	-	-	-	-	*5377	*5700	-	*833	562	21926	864661
42 NET GAIN, NONCAPITAL ASSETS	2179641	-	-	*235	-	*310	*375	*1048	1174	1498	363	672	2173967
43 DIVIDENDS, DOMESTIC CORPORATIONS.	185372	12	-	-	-	-	-	*363	*-0	*687	823	3720	179767
44 DIVIDENDS, FOREIGN CORPORATIONS	2167988	-	-	-	-	-	-	-	-	-	16143	11749	2140097
45 OTHER RECEIPTS	4553907	*7739	-	-	-	*81	7816	*15164	22049	16200	16353	28261	4440246
46 TOTAL DEDUCTIONS	273664524	*74795	-	*184266	*91870	*129172	1695491	*893017	2099111	2690808	2318033	3299638	260188323
47 COST OF SALES AND OPERATIONS	186962374	*62373	-	*131801	*71448	*87100	1311287	*725718	1594885	2189723	1965718	2609995	176212326
48 COMPENSATION OF OFFICERS	539878	*667	-	*7931	*8876	*362	63651	*12125	58941	27240	19371	26772	313942
49 REPAIRS	1723968	66	-	*57	-	*442	6062	*3404	6831	3873	8326	10619	1684288
50 BAD DEBTS	2295442	*8	-	-	-	*3	1642	*3015	3276	2928	1228	2678	2280663
51 RENT PAID ON BUSINESS PROPERTY	1857954	238	-	*7790	*66	*2046	*5164	*8266	14026	9001	7591	16101	1787664
52 TAXES PAID	4998885	*2039	-	*9344	*1642	*2842	38432	*17040	42569	40130	30176	73879	4740792
53 INTEREST PAID	22124908	*1657	-	*1329	-	-	17081	*13156	31684	55509	34446	75100	21894945
54 CONTRIBUTIONS OR GIFTS	127167	12	-	-	-	-	*501	*98	*318	2005	630	2559	121044
55 AMORTIZATION	63891	-	-	-	-	-	*1671	*201	1940	2345	2096	2901	52737
56 DEPRECIATION	15537555	*1157	-	*1688	*1980	*807	30180	*12050	47170	64198	48779	114393	15215153
57 DEPLETION	*6750	-	-	-	-	-	-	-	-	*8	-	-	6742
58 ADVERTISING	2604390	*364	-	*159	*1519	*2196	8772	*3471	10551	16781	7502	14755	2538321
59 PENSION, PROF SH, STOCK, ANNUITY.	1035795	107	-	-	-	-	*7935	*154	7246	11437	8341	9270	991304
60 EMPLOYEE BENEFIT PROGRAMS	8860464	*765	-	*4816	-	*2423	11845	*5710	15585	38349	32644	64350	8683979
61 NET LOSS, NONCAPITAL ASSETS	7068	-	-	-	-	-	*70	*904	*1007	*47	649	267	4122
62 OTHER DEDUCTIONS	24918036	*5341	-	*19350	*6339	*30953	191198	*87706	263083	227231	150535	275999	23660302
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7491927	*19075	-	*34609	*6951	*2174	66707	*54081	129274	147549	113992	176273	6741241
64 CONST TAXABLE INC FRM REL FRN CORPS	4752631	-	-	-	-	-	-	-	-	-	7720	6764	4738147
65 NET INCOME, TOTAL	11905481	*19075	-	*34609	*6951	*2174	66707	*54081	129161	146430	121593	179977	11144724
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	269737	-	-	*30249	-	*2174	*40550	*33342	75346	*45383	30851	11841	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	828682	*1397	-	-	-	-	*5608	*16513	*3242	*10696	12518	14070	764638
70 NET OPERATING LOSS DEDUCTION	392179	*1388	-	-	-	-	*5608	*16259	*3242	*10482	11881	10446	332872
71 DIVIDENDS RECEIVED DEDUCTION	436503	9	-	-	-	-	-	*254	*-0	*214	637	3624	431766
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	10807395	17678	-	*4360	*6951	-	*20548	*4226	50572	90351	78224	154399	10380086
74 INC TAX (BEFORE CRED), TOTAL (TX I)	3859168	6011	-	*654	*1261	-	*5962	*2331	17252	30921	28258	53426	3713092
75 REGULAR TAX (TAXII)	3781230	6011	-	*654	*1261	-	*5962	*1386	17194	30713	26931	52771	3638347
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	19699	-	-	-	-	-	-	-	*-0	*6	-	5	19688
78 ALTERNATIVE MINIMUM TAX	40370	-	-	-	-	-	-	*931	*45	*131	1246	449	37569
79 ENVIRONMENTAL TAX	16952	-	-	-	-	-	-	*14	*13	*71	81	201	16571
80 ADJUSTMENTS TO TOTAL TAX	917	-	-	-	-	-	-	-	-	-	-	-	917
81 FOREIGN TAX CREDIT	2045854	-	-	-	-	-	-	-	-	*593	9749	9314	2026198
82 U.S. POSSESSIONS TAX CREDIT	13353	6009	-	-	-	-	-	-	5633	1711	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	7	-	-	-	-	-	-	-	-	-	-	-	7
85 GENERAL BUSINESS CREDIT	266992	-	-	-	-	-	*369	-	-	*992	73	526	265032
86 PRIOR YEAR MINIMUM TAX CREDIT	*1244	-	-	-	-	-	-	-	*20	31	-	-	1192
87 TOTAL INCOME TAX AFTER CREDITS	1531718	1	-	*654	*1261	-	*5592	*2331	11599	27593	18437	43586	1420663

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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 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	1909	-	*701	*185	*280	*50	467	50	96	28	11	14	25
2 TOTAL ASSETS	115505818	-	*21081	*21903	*93676	*44217	1206279	350176	1363456	997393	807656	2255466	108344515
3 CASH	3357779	-	*4584	*1003	*12575	*1075	91023	8741	104468	112700	41348	168574	2811690
4 NOTES AND ACCOUNTS RECEIVABLE	24893749	-	*1970	*2326	*23896	*7498	320146	88277	286380	257645	229306	543697	23132607
5 LESS: ALLOWANCE FOR BAD DEBTS.	349000	-	-	-	-	-	*1054	*1640	2535	5287	2765	16692	319027
6 INVENTORIES	32753759	-	*3603	*9984	*36883	*1835	384905	155494	413043	157244	255613	523457	30811697
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*1401344	-	-	-	-	-	-	-	*131	-	-	-	1401212
8 TAX-EXEMPT SECURITIES	*142421	-	-	-	-	-	*23963	-	-	-	-	-	118458
9 OTHER CURRENT ASSETS	6534851	-	*872	-	*1042	*4047	49151	*24189	97099	68734	16429	171686	6101601
10 LOANS TO STOCKHOLDERS	390407	-	-	-	-	-	*18098	*5118	*3531	*277	-	2593	360791
11 MORTGAGE AND REAL ESTATE LOANS	*105279	-	-	-	-	-	*10613	-	*332	-	-	-	94334
12 OTHER INVESTMENTS	12327442	-	-	-	-	-	*17371	*13945	47505	*85061	15705	149157	11998699
13 DEPRECIABLE ASSETS	49946809	-	*26820	*11312	*63534	*108216	502449	129965	597497	407815	267987	899535	46931679
14 LESS: ACCUMULATED DEPRECIATION	24888319	-	*16967	*2722	*49922	*78455	281533	76360	268706	220917	143834	400859	23348043
15 DEPLETABLE ASSETS	195919	-	-	-	-	-	-	-	-	-	-	-	195919
16 LESS: ACCUMULATED DEPLETION	23869	-	-	-	-	-	-	-	-	-	-	-	23869
17 LAND	922661	-	-	-	-	-	39159	*1451	28806	*21444	9791	32052	789958
18 INTANGIBLE ASSETS (AMORTIZABLE)	3437755	-	*209	-	*1436	-	*5666	*281	21608	*72680	45572	54932	3235371
19 LESS: ACCUMULATED AMORTIZATION	722497	-	*94	-	*1436	-	*203	*62	4565	*16803	7538	12786	679010
20 OTHER ASSETS	5079329	-	*84	-	*5668	-	26526	*776	38864	56800	80043	140121	4730449
21 TOTAL LIABILITIES	115505818	-	*21081	*21903	*93676	*44217	1206279	350176	1363456	997393	807656	2255466	108344515
22 ACCOUNTS PAYABLE	10273719	-	*4504	*5324	*17512	*3615	241731	38096	122236	134848	66042	319533	9320278
23 MORT, NOTES, AND BONDS UNDER 1 YR	10786635	-	*1344	*5561	*6325	*2470	178009	*33446	192967	48614	75409	164079	10078412
24 OTHER CURRENT LIABILITIES	29114479	-	*1008	*91	*14929	*338	78422	*67248	135795	108394	100700	373069	28234486
25 LOANS FROM STOCKHOLDERS	280175	-	*3689	*1974	*4004	*12050	*30833	*2000	*9756	*30312	7341	19316	158900
26 MORT, NOTES, BONDS, 1 YR OR MORE	18475136	-	*2625	*6620	*21292	-	155934	*6902	177113	*116782	191135	449816	17346918
27 OTHER LIABILITIES	9487812	-	-	*568	-	-	14774	*3776	29498	156263	41962	206158	9034811
28 CAPITAL STOCK	5251071	-	*2258	*6454	*9345	*50	60412	6840	31396	27471	20384	37669	5048792
29 PAID-IN OR CAPITAL SURPLUS	5173883	-	*5766	-	-	-	*10619	*53106	53019	36657	160090	235035	4619592
30 RETAINED EARNINGS, APPROPRIATED	*169617	-	-	-	-	-	*18796	-	*4099	*3122	-	-	143600
31 RETAINED EARNINGS, UNAPPROPRIATED	28638143	-	-	-	*20270	*31291	324911	*46872	456673	341195	72591	335962	27008378
32 TOTAL RETAINED EARNINGS, S CORPS.	670443	-	*-112	*-4689	-	-	*112643	*92395	*167858	*4932	82680	132173	82554
33 LESS: COST OF TREASURY STOCK	2815296	-	-	-	-	*5597	*20805	*504	*16961	*11198	10678	17345	2732207
34 TOTAL RECEIPTS	139510165	-	*89497	*95658	*209029	*55396	2915731	756563	2382244	1654585	1358393	3234252	126758817
35 BUSINESS RECEIPTS	129398092	-	*89469	*95658	*206336	*55328	2773203	747286	2299302	1598372	1331882	3112988	117088268
36 INTEREST	2519846	-	-	-	*653	*68	11843	*1430	15492	9836	1937	26292	2452295
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	16354	-	-	-	-	-	*1336	*57	*135	*1248	203	570	12804
38 RENTS	1645182	-	-	-	-	-	*11916	-	*1929	*2004	9914	16942	1602477
39 ROYALTIES	225480	-	-	-	-	-	*796	-	-	878	235	3627	219945
40 NET S-T CAP GAIN LESS NET LT LOSS	*2039	-	-	-	-	-	-	-	*32	-	-	75	1932
41 NET L-T CAP GAIN LESS NET ST LOSS	889044	-	-	-	-	-	*405	*1	*187	*9983	-	8893	869577
42 NET GAIN, NONCAPITAL ASSETS	576141	-	-	-	-	-	*11572	*64	45645	*212	340	8697	509611
43 DIVIDENDS, DOMESTIC CORPORATIONS.	134956	-	-	-	-	-	*29	*94	*57	*2950	50	841	130936
44 DIVIDENDS, FOREIGN CORPORATIONS	529065	-	-	-	-	-	-	-	-	*95	403	5442	523125
45 OTHER RECEIPTS	3573967	-	*28	-	*2040	-	104632	*7632	19465	29007	13429	49885	3347848
46 TOTAL DEDUCTIONS	132042455	-	*84879	*94075	*197231	*45733	2815797	676825	2198748	1553003	1291586	2999085	120085494
47 COST OF SALES AND OPERATIONS	97322231	-	*27011	*74490	*157205	*30962	2039926	523357	1642617	1237501	1005650	2268334	88315178
48 COMPENSATION OF OFFICERS	543854	-	*22677	*4303	*4705	*5583	94972	*16987	64445	22947	13530	30065	263640
49 REPAIRS	839922	-	*303	*227	*357	-	12101	*2660	6243	*4305	4778	11039	797907
50 BAD DEBTS	138333	-	-	-	*14	-	6958	*1382	2283	1833	1869	2207	121786
51 RENT PAID ON BUSINESS PROPERTY	1078086	-	*6452	-	-	*238	39450	*1695	14012	13883	8550	13164	980644
52 TAXES PAID	2475096	-	*2963	*4238	*2652	*1566	70352	11332	56947	27008	28315	56037	2213686
53 INTEREST PAID	3436758	-	*530	*1295	*3349	*1290	41567	*6191	44136	25409	29969	80678	3202345
54 CONTRIBUTIONS OR GIFTS	75507	-	-	-	*4	-	634	*235	2828	763	80	1366	69595
55 AMORTIZATION	114835	-	*42	-	*287	-	*95	*7	3246	*3510	5770	5629	96248
56 DEPRECIATION	3408609	-	*1974	*1030	*2319	*433	54558	11735	59459	29468	29208	92949	3125477
57 DEPLETION	24900	-	-	-	-	-	-	-	-	-	-	-	24900
58 ADVERTISING	380182	-	*166	*2756	*1934	*235	16519	*9948	16602	8090	12264	12161	299506
59 PENSION, PROF SH, STOCK, ANNUITY.	968899	-	-	-	*36	-	6962	*4290	6222	*5536	5553	39845	900455
60 EMPLOYEE BENEFIT PROGRAMS	3445961	-	*1867	-	-	*2782	22685	*6768	20411	9247	12086	23948	3346168
61 NET LOSS, NONCAPITAL ASSETS	5064	-	-	-	-	-	*606	*4	*2574	*432	153	161	1134
62 OTHER DEDUCTIONS	17784219	-	*20896	*5737	*24368	*2645	408413	80233	256723	163070	133811	361501	16326823
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7467710	-	*4618	*1582	*11799	*9663	99934	79738	183497	101582	66808	235167	6673323
64 CONST TAXABLE INC FRM REL FRN CORPS	419777	-	-	-	-	-	-	-	-	-	-	7473	412304
65 NET INCOME, TOTAL	7871133	-	*4618	*1582	*11799	*9663	98598	79681	183361	100334	66604	242069	7072823
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	214311	-	*4618	*1582	-	-	*30502	*54876	*53440	*3197	21418	10025	34653
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	786745	-	-	-	*2976	*9663	*5503	*9086	*4114	*29804	8977	29414	687209
70 NET OPERATING LOSS DEDUCTION	425694	-	-	-	*2976	*9663	*5501	*9021	*4074	*27739	8539	28581	329602
71 DIVIDENDS RECEIVED DEDUCTION	361051	-	-	-	-	-	*2	*66	*40	*2065	438	832	357608
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	6870076	-	-	-	*8823	-	62593	*15719	125808	67333	36209	202631	6350961
74 INC TAX (BEFORE CRED), TOTAL (TX I)	2519643	-	-	-	*1624	-	20328	*5408	43166	24599	13233	70514	2340771
75 REGULAR TAX (TAXII)	2334681	-	-	-	*1624	-	20215	*5313	42689	22875	12311	68894	2160760
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	7783	-	-	-	-	-	*79	*2	109	*37	2	10	7543
78 ALTERNATIVE MINIMUM TAX	161321	-	-	-	-	-	*34	*92	*307	*1612	876	1101	157298
79 ENVIRONMENTAL TAX	10787	-	-	-	-	-	-	-0	61	73	44	303	10305
80 ADJUSTMENTS TO TOTAL TAX	5072	-	-	-	-	-	-	-	-	*1	-	205	4866
81 FOREIGN TAX CREDIT	211609	-	-	-	-	-	*44	-	-	*87	15	4869	206594
82 U.S. POSSESSIONS TAX CREDIT	1024	-	-	-	-	-	151	874	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	*-0	-	-	-	-	-	-	-	-	*-0	-	-	-
85 GENERAL BUSINESS CREDIT	179184	-	-	-	*485	-	*283	-	*897	*1529	213	2092	173684
86 PRIOR YEAR MINIMUM TAX CREDIT	66318	-	-	-	-	-	*243	-	*206	*519	36	3946	61368
87 TOTAL INCOME TAX AFTER CREDITS	2061508	-	-	-	*1138	-	19608	*4534	42063	22464	12969	59606	1899125

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

MINOR INDUSTRY 3725
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	266	-	-	-	-	-	164	*35	36	***	4	7	***
2 TOTAL ASSETS	105987784	-	-	-	-	-	488466	*239818	470349	***	314037	1262054	***
3 CASH	2548883	-	-	-	-	-	54350	*1893	34357	***	6174	64005	***
4 NOTES AND ACCOUNTS RECEIVABLE	22713541	-	-	-	-	-	112465	*56736	76345	***	109854	236707	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	323845	-	-	-	-	-	*260	-	*590	***	527	5672	***
6 INVENTORIES	31147174	-	-	-	-	-	119826	*115949	164895	***	79685	410395	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*1401344	-	-	-	-	-	-	-	*131	***	-	-	***
8 TAX-EXEMPT SECURITIES	*142421	-	-	-	-	-	*23963	-	-	***	-	-	***
9 OTHER CURRENT ASSETS	6119668	-	-	-	-	-	25886	*21572	49984	***	11969	29490	***
10 LOANS TO STOCKHOLDERS	125013	-	-	-	-	-	*17253	*5118	*2037	***	-	2593	***
11 MORTGAGE AND REAL ESTATE LOANS	*55946	-	-	-	-	-	*10613	-	-	***	-	-	***
12 OTHER INVESTMENTS	11363483	-	-	-	-	-	*12918	*11292	*7881	***	240	96829	***
13 DEPRECIABLE ASSETS	46354763	-	-	-	-	-	230424	*92179	208166	***	137926	469627	***
14 LESS: ACCUMULATED DEPRECIATION	23299276	-	-	-	-	-	149269	*66308	97928	***	79357	199558	***
15 DEPLETABLE ASSETS	195919	-	-	-	-	-	-	-	-	***	-	-	***
16 LESS: ACCUMULATED DEPLETION	23869	-	-	-	-	-	-	-	-	***	-	-	***
17 LAND	779616	-	-	-	-	-	*17127	*1191	*10476	***	3892	17727	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	3267515	-	-	-	-	-	*4092	*16	*143	***	14547	53598	***
19 LESS: ACCUMULATED AMORTIZATION	692930	-	-	-	-	-	*183	*7	*67	***	5973	11853	***
20 OTHER ASSETS	4112422	-	-	-	-	-	9262	*187	14520	***	35606	98166	***
21 TOTAL LIABILITIES	105987784	-	-	-	-	-	488466	*239818	470349	***	314037	1262054	***
22 ACCOUNTS PAYABLE	9025435	-	-	-	-	-	88358	*20987	40015	***	12648	134740	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	9827450	-	-	-	-	-	*32446	*13333	*61462	***	25369	44086	***
24 OTHER CURRENT LIABILITIES	28118103	-	-	-	-	-	22777	*54094	48811	***	59480	252501	***
25 LOANS FROM STOCKHOLDERS	123536	-	-	-	-	-	*4123	-	*4768	***	7341	19316	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	16466298	-	-	-	-	-	*56871	*3674	*35906	***	78999	269731	***
27 OTHER LIABILITIES	8616916	-	-	-	-	-	*6718	*3776	*5420	***	29244	114008	***
28 CAPITAL STOCK	4855640	-	-	-	-	-	15929	*3331	10605	***	11399	5954	***
29 PAID-IN OR CAPITAL SURPLUS	4427239	-	-	-	-	-	*807	*52284	*37685	***	127459	159228	***
30 RETAINED EARNINGS, APPROPRIATED	*147699	-	-	-	-	-	-	-	*4099	***	-	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	26757120	-	-	-	-	-	*188914	*18993	*131059	***	-29625	180483	***
32 TOTAL RETAINED EARNINGS, S CORPS.	347638	-	-	-	-	-	*83139	*69767	*92671	***	-	97129	***
33 LESS: COST OF TREASURY STOCK	2725290	-	-	-	-	-	*11615	*422	*2151	***	8278	15122	***
34 TOTAL RECEIPTS	123980013	-	-	-	-	-	917966	*366310	657116	***	271779	1506314	***
35 BUSINESS RECEIPTS	114542102	-	-	-	-	-	880104	*361446	621538	***	268639	1435072	***
36 INTEREST	2403508	-	-	-	-	-	*8170	*576	*3966	***	926	15934	***
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	13750	-	-	-	-	-	*1336	-	-	***	203	-	***
38 RENTS	1531204	-	-	-	-	-	*11618	-	*770	***	-	8877	***
39 ROYALTIES	224303	-	-	-	-	-	*796	-	-	***	164	3554	***
40 NET S-T CAP GAIN LESS NET LT LOSS	1605	-	-	-	-	-	-	-	-	***	-	-	***
41 NET L-T CAP GAIN LESS NET ST LOSS	824875	-	-	-	-	-	-	-	*44	***	-	1537	***
42 NET GAIN, NONCAPITAL ASSETS	539569	-	-	-	-	-	*4666	*38	*27589	***	51	1945	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.	131331	-	-	-	-	-	*26	-	-	***	50	380	***
44 DIVIDENDS, FOREIGN CORPORATIONS	507921	-	-	-	-	-	-	-	-	***	403	5442	***
45 OTHER RECEIPTS	3259845	-	-	-	-	-	11252	*4251	3209	***	1343	33572	***
46 TOTAL DEDUCTIONS	117325685	-	-	-	-	-	856258	*314042	595916	***	265489	1396630	***
47 COST OF SALES AND OPERATIONS	85977032	-	-	-	-	-	612947	*239604	392316	***	176561	944693	***
48 COMPENSATION OF OFFICERS	342966	-	-	-	-	-	33501	*11997	30869	***	3397	18484	***
49 REPAIRS	748131	-	-	-	-	-	*3024	*96	*2623	***	3973	5388	***
50 BAD DEBTS	120823	-	-	-	-	-	*1340	*554	*349	***	1097	1529	***
51 RENT PAID ON BUSINESS PROPERTY	983028	-	-	-	-	-	13416	*1346	*2691	***	2676	4778	***
52 TAXES PAID	2161046	-	-	-	-	-	27690	*7063	16455	***	9366	37491	***
53 INTEREST PAID	3048881	-	-	-	-	-	13882	*2141	14359	***	10128	52402	***
54 CONTRIBUTIONS OR GIFTS	69427	-	-	-	-	-	*376	*18	*232	***	21	70	***
55 AMORTIZATION	97829	-	-	-	-	-	*73	*7	*513	***	2621	4199	***
56 DEPRECIATION	3110613	-	-	-	-	-	23683	*6565	24591	***	7588	50218	***
57 DEPLETION	24898	-	-	-	-	-	-	-	-	***	-	-	***
58 ADVERTISING	275192	-	-	-	-	-	*1869	*3536	*1518	***	1017	4954	***
59 PENSION, PROF SH, STOCK, ANNUITY.	918897	-	-	-	-	-	*3168	*3242	*2370	***	3503	34832	***
60 EMPLOYEE BENEFIT PROGRAMS	3250060	-	-	-	-	-	*5732	*3795	*10959	***	3952	16116	***
61 NET LOSS, NONCAPITAL ASSETS	*3165	-	-	-	-	-	*550	*-0	*2456	***	145	-	***
62 OTHER DEDUCTIONS	16193696	-	-	-	-	-	115007	*34079	93614	***	39445	221477	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6654328	-	-	-	-	-	61708	*52269	61200	***	6290	109684	***
64 CONST TAXABLE INC FRM REL FRN CORPS	377131	-	-	-	-	-	-	-	-	***	-	7179	***
65 NET INCOME, TOTAL	7017708	-	-	-	-	-	60373	*52269	61200	***	6087	116863	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	-	***
67 NET INCOME, FORMS 1120S	102455	-	-	-	-	-	*24398	*40171	*26017	***	-	8671	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	589029	-	-	-	-	-	*122	*9021	*3089	***	3040	18699	***
70 NET OPERATING LOSS DEDUCTION	231844	-	-	-	-	-	*122	*9021	*3089	***	2601	18199	***
71 DIVIDENDS RECEIVED DEDUCTION	357186	-	-	-	-	-	-	-	-	***	438	500	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
73 INCOME SUBJECT TO TAX	6326224	-	-	-	-	-	*35853	*3077	*32094	***	3047	89493	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	2322376	-	-	-	-	-	11851	*1110	*11152	***	1099	31663	***
75 REGULAR TAX (TAXII)	2150387	-	-	-	-	-	*11771	*1015	*10832	***	1036	30428	***
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	***	-	-	***
77 RECAPTURE OF INVESTMENT CREDIT	7511	-	-	-	-	-	*79	*2	-	***	-	9	***
78 ALTERNATIVE MINIMUM TAX	150071	-	-	-	-	-	-	*92	*307	***	60	909	***
79 ENVIRONMENTAL TAX	10040	-	-	-	-	-	-	-0	*13	***	3	133	***
80 ADJUSTMENTS TO TOTAL TAX	4368	-	-	-	-	-	-	-	-	***	-	185	***
81 FOREIGN TAX CREDIT	189958	-	-	-	-	-	*44	-	-	***	15	4828	***
82 U.S. POSSESSIONS TAX CREDIT	874	-	-	-	-	-	-	874	-	***	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	***	-	-	***
85 GENERAL BUSINESS CREDIT	174499	-	-	-	-	-	*227	-	-	***	40	570	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*61948	-	-	-	-	-	*243	-	-	***	36	34	***
87 TOTAL INCOME TAX AFTER CREDITS	1895097	-	-	-	-	-	11337	*236	*11152	***	1008	26232	***

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 3730
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1168	-	*701	-	*187	*50	174	*11	*24	*15	**	***	***
2	TOTAL ASSETS	3775266	-	*21081	-	*69459	*44217	432934	*88573	*367032	*534362	**	***	***
3	CASH	495981	-	*4584	-	*12575	*1075	26582	*3481	*44842	*80175	**	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	603370	-	*1970	-	*9966	*7498	115673	*17596	*66822	*126390	**	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.	15942	-	-	-	-	-	*725	*1640	*449	*3358	**	***	***
6	INVENTORIES	576008	-	*3603	-	*28073	*1835	162931	*39545	*74556	*49747	**	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	-	-	-	-	-	-	-	-	-	***	***
8	TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	***	***
9	OTHER CURRENT ASSETS	245670	-	*872	-	*663	*4047	9762	*2617	*34198	*61331	**	***	***
10	LOANS TO STOCKHOLDERS	*2074	-	-	-	-	-	*331	-	1465	*277	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	***	***
12	OTHER INVESTMENTS	424441	-	-	-	-	-	*4453	*2654	*24113	*84478	**	***	***
13	DEPRECIABLE ASSETS	1467731	-	*26820	-	*61887	*108216	175003	*31997	*173650	*236524	**	***	***
14	LESS: ACCUMULATED DEPRECIATION	702027	-	*16967	-	*49373	*78455	86450	*8456	*75760	*147069	**	***	***
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	***	***
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
17	LAND	65706	-	-	-	-	-	*19065	*260	*6003	*18780	-	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	18680	-	*209	-	*1436	-	*113	*5	*13912	-	-	***	***
19	LESS: ACCUMULATED AMORTIZATION	*4176	-	*94	-	*1436	-	*7	*5	*2069	-	-	***	***
20	OTHER ASSETS	597752	-	*84	-	*5668	-	*6202	*519	*5748	*27087	**	***	***
21	TOTAL LIABILITIES	3775266	-	*21081	-	*69459	*44217	432934	*88573	*367032	*534362	**	***	***
22	ACCOUNTS PAYABLE	394262	-	*4504	-	*3248	*3615	87378	*16074	*26405	*77500	**	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	278918	-	*1344	-	*6325	*2470	89132	*20113	*39410	*14625	**	***	***
24	OTHER CURRENT LIABILITIES	515372	-	*1008	-	*8554	*338	42726	*12931	*43352	*63099	**	***	***
25	LOANS FROM STOCKHOLDERS	66370	-	*3689	-	*4004	*12050	*11486	*575	*4282	*30283	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	671946	-	*2625	-	*21292	-	*58578	*3228	*50571	*20780	**	***	***
27	OTHER LIABILITIES	513445	-	-	-	-	-	*3981	-	*13539	*42564	**	***	***
28	CAPITAL STOCK	242231	-	*2258	-	*9251	*50	10186	*3505	*6885	*10957	**	***	***
29	PAID-IN OR CAPITAL SURPLUS	213457	-	*5766	-	-	-	*6991	*822	*5257	*9612	**	***	***
30	RETAINED EARNINGS, APPROPRIATED	*20421	-	-	-	-	-	*18796	-	-	*1625	-	***	***
31	RETAINED EARNINGS, UNAPPROFRIATED	862920	-	-	-	*16785	*31291	*90669	*8780	*189928	*271054	**	***	***
32	TOTAL RETAINED EARNINGS, S CORPS.	*78942	-	*-112	-	-	-	*21383	*22628	-	-	-	***	***
33	LESS: COST OF TREASURY STOCK	83018	-	-	-	-	*5597	*8372	*82	*12597	*7738	-	***	***
34	TOTAL RECEIPTS	6093621	-	*89497	-	*95914	*55396	1296992	*363089	*793160	*952167	**	***	***
35	BUSINESS RECEIPTS	5869254	-	*89469	-	*95098	*55328	1274235	*359655	*768290	*910694	**	***	***
36	INTEREST	47184	-	-	-	*653	*68	*957	*26	*9606	*8000	**	***	***
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1401	-	-	-	-	-	-	-	*135	*1248	-	***	***
38	RENTS	7670	-	-	-	-	-	*279	-	*583	*2004	-	***	***
39	ROYALTIES	1013	-	-	-	-	-	-	-	-	-	-	***	***
40	NET S-T CAP GAIN LESS NET LT LOSS	*32	-	-	-	-	-	-	-	*32	-	-	***	***
41	NET L-T CAP GAIN LESS NET ST LOSS	*54053	-	-	-	-	-	-	-	*131	*1626	-	***	***
42	NET GAIN, NONCAPITAL ASSETS	11918	-	-	-	-	-	*358	*26	*9696	*115	-	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.	*3480	-	-	-	-	-	*3	-	*57	*2950	-	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	*19139	-	-	-	-	-	-	-	-	*95	**	***	***
45	OTHER RECEIPTS	78477	-	*28	-	*162	-	*21159	*3381	*4628	*25437	**	***	***
46	TOTAL DEDUCTIONS	5743110	-	*84879	-	*88558	*45733	1275902	*343116	*742554	*895568	**	***	***
47	COST OF SALES AND OPERATIONS	4394524	-	*27011	-	*69548	*30962	927346	*276116	*592605	*729972	**	***	***
48	COMPENSATION OF OFFICERS	112427	-	*22677	-	-	*5583	*40245	*3855	*13270	*17259	-	***	***
49	REPAIRS	26526	-	*303	-	*357	-	*6685	*1691	*1762	*2409	-	***	***
50	BAD DEBTS	6545	-	-	-	*14	-	*3665	*365	*291	*1317	**	***	***
51	RENT PAID ON BUSINESS PROPERTY	55980	-	*6452	-	-	*238	20631	*132	*4459	*8973	**	***	***
52	TAXES PAID	140583	-	*2963	-	*1154	*1566	28872	*3063	*19827	*17089	**	***	***
53	INTEREST PAID	150909	-	*530	-	*3340	*1290	16376	*3915	*13507	*6009	**	***	***
54	CONTRIBUTIONS OR GIFTS	2897	-	-	-	*4	-	*56	*205	*1164	*675	-	***	***
55	AMORTIZATION	5675	-	*42	-	*287	-	*18	-	*470	*34	-	***	***
56	DEPRECIATION	107083	-	*1974	-	*2315	*433	23766	*4106	*16698	*12114	**	***	***
57	DEPLETION	2	-	-	-	-	-	-	-	-	-	-	***	***
58	ADVERTISING	45438	-	*166	-	*1711	*235	12258	*6372	*8481	*3215	**	***	***
59	PENSION, PROF SH, STOCK, ANNUITY.	20197	-	-	-	-	-	*3122	*984	*1132	*4171	**	***	***
60	EMPLOYEE BENEFIT PROGRAMS	116878	-	*1867	-	-	*2782	*7665	*2965	*5241	*3417	-	***	***
61	NET LOSS, NONCAPITAL ASSETS	543	-	-	-	-	-	*55	*4	*25	*432	**	***	***
62	OTHER DEDUCTIONS	556904	-	*20896	-	*9828	*2645	185139	*39343	*63620	*88484	**	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	350511	-	*4618	-	*7355	*9663	21090	*19973	*50606	*56599	**	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	36459	-	-	-	-	-	-	-	-	-	-	***	***
65	NET INCOME, TOTAL	385569	-	*4618	-	*7355	*9663	21090	*19973	*50471	*55352	**	***	***
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
67	NET INCOME, FORMS 1120S	*24642	-	*4618	-	-	-	*3965	*14705	-	-	-	***	***
68	NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	120332	-	-	-	*2976	*9663	*524	-	*1025	*17596	**	***	***
70	NET OPERATING LOSS DEDUCTION	116547	-	-	-	*2976	*9663	*522	-	*985	*15531	**	***	***
71	DIVIDENDS RECEIVED DEDUCTION	*3784	-	-	-	-	-	*2	-	*40	*2065	-	***	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX	240595	-	-	-	*4379	-	*16600	*5268	*49446	*37756	-	***	***
74	INC TAX (BEFORE CRED), TOTAL (TX I)	85797	-	-	-	*657	-	*5375	*1791	*16950	*14439	**	***	***
75	REGULAR TAX (TAXII)	80661	-	-	-	*657	-	*5341	*1791	*16806	*12837	-	***	***
76	PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	***	***
77	RECAPTURE OF INVESTMENT CREDIT	*121	-	-	-	-	-	-	-	109	*12	-	***	***
78	ALTERNATIVE MINIMUM TAX	*4623	-	-	-	-	-	*34	-	-	*1544	**	***	***
79	ENVIRONMENTAL TAX	370	-	-	-	-	-	-	-	*36	*45	**	***	***
80	ADJUSTMENTS TO TOTAL TAX	*22	-	-	-	-	-	-	-	-	*1	-	***	***
81	FOREIGN TAX CREDIT	*19344	-	-	-	-	-	-	-	-	*7	-	***	***
82	U.S. POSSESSIONS TAX CREDIT	151	-	-	-	-	-	151	-	-	-	-	***	***
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT	*-0	-	-	-	-	-	-	-	-	*-0	-	***	***
85	GENERAL BUSINESS CREDIT	1724	-	-	-	-	-	-	-	*485	*1196	-	***	***
86	PRIOR YEAR MINIMUM TAX CREDIT	*4222	-	-	-	-	-	-	-	*206	*103	-	***	***
87	TOTAL INCOME TAX AFTER CREDITS	60356	-	-	-	*657	-	*5225	*1791	*16258	*13133	**	***	***

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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: 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	475	-	-	*185	*93	-	*130	*3	36	***	7	***	***
2 TOTAL ASSETS	5742767	-	-	*21903	*24218	-	*284878	*21786	526075	***	493619	***	***
3 CASH	312916	-	-	*1003	-	-	*10091	*3367	25269	***	35173	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1576838	-	-	*2326	*13930	-	*92007	*13945	143213	***	119452	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	9213	-	-	-	-	-	*69	-	1496	***	2238	***	***
6 INVENTORIES	1030577	-	-	*9984	*8811	-	*102148	-	173592	***	175928	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	-	-	-	-	-	-	-	***	-	***	***
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	***	-	***	***
9 OTHER CURRENT ASSETS	169512	-	-	-	*379	-	*13503	-	12918	***	4460	***	***
10 LOANS TO STOCKHOLDERS	*263321	-	-	-	-	-	*514	-	28	***	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*49333	-	-	-	-	-	-	-	*332	***	-	***	***
12 OTHER INVESTMENTS	539519	-	-	-	-	-	-	-	15511	***	15465	***	***
13 DEPRECIABLE ASSETS	2124315	-	-	*11312	*1647	-	*97022	*5788	215680	***	130061	***	***
14 LESS: ACCUMULATED DEPRECIATION	887016	-	-	*2722	*549	-	*45814	*1596	95018	***	64477	***	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	***	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	***
17 LAND	77339	-	-	-	-	-	*2967	-	*12328	***	5898	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	151560	-	-	-	-	-	*1461	*261	*7553	***	31025	***	***
19 LESS: ACCUMULATED AMORTIZATION	25390	-	-	-	-	-	*13	*49	*2430	***	1565	***	***
20 OTHER ASSETS	369156	-	-	-	-	-	*11061	*71	18596	***	44436	***	***
21 TOTAL LIABILITIES	5742767	-	-	*21903	*24218	-	*284878	*21786	526075	***	493619	***	***
22 ACCOUNTS PAYABLE	854022	-	-	*5324	*14264	-	*65994	*1035	55816	***	53394	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	680266	-	-	*5561	-	-	*56431	-	92094	***	50040	***	***
24 OTHER CURRENT LIABILITIES	481005	-	-	*91	*6375	-	*12919	*224	43632	***	41220	***	***
25 LOANS FROM STOCKHOLDERS	*90269	-	-	*1974	-	-	*15224	*1424	*706	***	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1336892	-	-	*6620	-	-	*40485	-	90635	***	112136	***	***
27 OTHER LIABILITIES	357451	-	-	*568	-	-	*4075	*-0	*10539	***	12718	***	***
28 CAPITAL STOCK	153200	-	-	*6454	*93	-	*34298	*4	13906	***	8984	***	***
29 PAID-IN OR CAPITAL SURPLUS	533188	-	-	-	-	-	*2820	-	*10077	***	32632	***	***
30 RETAINED EARNINGS, APPROPRIATED	*1497	-	-	-	-	-	-	-	-	***	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	1018104	-	-	-	*3485	-	*45329	*19099	*135686	***	102216	***	***
32 TOTAL RETAINED EARNINGS, S CORPS	*243862	-	-	*-4689	-	-	*8121	-	*75197	***	82680	***	***
33 LESS: COST OF TREASURY STOCK	*6988	-	-	-	-	-	*818	-	*2213	***	2400	***	***
34 TOTAL RECEIPTS	9436531	-	-	*95658	*113116	-	*700774	*27164	931968	***	1086614	***	***
35 BUSINESS RECEIPTS	8986736	-	-	*95658	*111238	-	*618863	*26186	909474	***	1063243	***	***
36 INTEREST	69154	-	-	-	-	-	*2716	*827	*1921	***	1011	***	***
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1203	-	-	-	-	-	-	*57	-	***	-	***	***
38 RENTS	106308	-	-	-	-	-	*19	-	*575	***	9914	***	***
39 ROYALTIES	164	-	-	-	-	-	-	-	-	***	71	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS	402	-	-	-	-	-	-	-	-	***	-	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS	*10117	-	-	-	-	-	*405	*1	*12	***	-	***	***
42 NET GAIN, NONCAPITAL ASSETS	24654	-	-	-	-	-	*6548	-	*8359	***	289	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	*146	-	-	-	-	-	-	*94	-	***	-	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	2005	-	-	-	-	-	-	-	-	***	-	***	***
45 OTHER RECEIPTS	235645	-	-	-	*1878	-	*72221	-	11628	***	12086	***	***
46 TOTAL DEDUCTIONS	8973660	-	-	*94075	*108672	-	*683638	*19668	860278	***	1026097	***	***
47 COST OF SALES AND OPERATIONS	6950675	-	-	*74490	*87657	-	*499633	*7638	657696	***	829089	***	***
48 COMPENSATION OF OFFICERS	88462	-	-	*4303	*4705	-	*21225	*1135	20305	***	10133	***	***
49 REPAIRS	65265	-	-	*227	-	-	*2393	*873	*1858	***	806	***	***
50 BAD DEBTS	10965	-	-	-	-	-	*1953	*464	*1642	***	772	***	***
51 RENT PAID ON BUSINESS PROPERTY	39078	-	-	-	-	-	*5403	*216	6861	***	5874	***	***
52 TAXES PAID	173466	-	-	*4238	*1497	-	*13789	*1207	20666	***	18949	***	***
53 INTEREST PAID	236968	-	-	*1295	*9	-	*11309	*135	16269	***	19841	***	***
54 CONTRIBUTIONS OR GIFTS	3182	-	-	-	-	-	*202	*12	*1432	***	59	***	***
55 AMORTIZATION	11332	-	-	-	-	-	*4	-	*2263	***	3150	***	***
56 DEPRECIATION	190913	-	-	*1030	*4	-	*7110	*1064	18170	***	21620	***	***
57 DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	***
58 ADVERTISING	59551	-	-	*2756	*224	-	*2392	*41	6603	***	11247	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	29805	-	-	-	*36	-	*672	*64	*2720	***	2050	***	***
60 EMPLOYEE BENEFIT PROGRAMS	79022	-	-	-	-	-	*9288	*8	*4210	***	8134	***	***
61 NET LOSS, NONCAPITAL ASSETS	*1355	-	-	-	-	-	-	-	*93	***	8	***	***
62 OTHER DEDUCTIONS	1033619	-	-	*5737	*14540	-	*108266	*6811	99488	***	94366	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	462871	-	-	*1582	*4443	-	*17135	*7497	71691	***	60518	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	6188	-	-	-	-	-	-	-	-	***	-	***	***
65 NET INCOME, TOTAL	467856	-	-	*1582	*4443	-	*17135	*7440	71691	***	60518	***	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	***
67 NET INCOME, FORMS 1120S	*87215	-	-	*1582	-	-	*2139	-	*27422	***	21418	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	77384	-	-	-	-	-	*4856	*66	-	***	5938	***	***
70 NET OPERATING LOSS DEDUCTION	*77303	-	-	-	-	-	*4856	-	-	***	5938	***	***
71 DIVIDENDS RECEIVED DEDUCTION	*81	-	-	-	-	-	-	*66	-	***	-	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	***
73 INCOME SUBJECT TO TAX	303257	-	-	-	*4443	-	*10140	*7374	*44269	***	33162	***	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	111471	-	-	-	*967	-	*3102	*2507	*15064	***	12134	***	***
75 REGULAR TAX (TAXII)	103633	-	-	-	*967	-	*3102	*2507	*15051	***	11275	***	***
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	***	-	***	***
77 RECAPTURE OF INVESTMENT CREDIT	150	-	-	-	-	-	-	-	-	***	2	***	***
78 ALTERNATIVE MINIMUM TAX	*6627	-	-	-	-	-	-	-	-	***	816	***	***
79 ENVIRONMENTAL TAX	377	-	-	-	-	-	-	-	*13	***	41	***	***
80 ADJUSTMENTS TO TOTAL TAX	682	-	-	-	-	-	-	-	-	***	-	***	***
81 FOREIGN TAX CREDIT	2308	-	-	-	-	-	-	-	-	***	-	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
85 GENERAL BUSINESS CREDIT	*2961	-	-	-	*485	-	*56	-	*411	***	173	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*148	-	-	-	-	-	-	-	-	***	-	***	***
87 TOTAL INCOME TAX AFTER CREDITS	106054	-	-	-	*481	-	*3046	*2507	*14653	***	11961	***	***

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	5255	*27	*1400	*1174	*641	621	886	178	165	70	31	35	26
2 TOTAL ASSETS	71327804	-	*32963	*201729	*224312	441174	1866479	1285536	26187315	2521110	2096997	5372660	31097528
3 CASH	3057431	-	*9839	*94974	*51166	86291	199043	120875	757189	132856	208112	510710	886377
4 NOTES AND ACCOUNTS RECEIVABLE	18092535	-	*990	*31392	*74391	115445	550748	385528	6195567	656033	419401	1299640	8363400
5 LESS: ALLOWANCE FOR BAD DEBTS.	285816	-	-	-	*887	-	10010	8886	107642	14392	19112	26684	98201
6 INVENTORIES	10055710	-	*3123	*32009	*47665	117525	599084	377986	2572775	598209	372518	904640	4430175
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	109658	-	-	-	-	-	*5462	*4316	*16701	*17756	8	35462	29953
8 TAX-EXEMPT SECURITIES	104600	-	-	-	-	*509	*1531	1649	*27041	*17596	1876	54398	**
9 OTHER CURRENT ASSETS	3083532	-	*3935	*498	*4350	22038	52190	54638	1569703	120554	152366	178187	925074
10 LOANS TO STOCKHOLDERS	204320	-	*6927	*2502	*15693	*7870	24892	*8745	*8249	*37450	7566	2480	81946
11 MORTGAGE AND REAL ESTATE LOANS	*486007	-	-	-	-	*2091	-	-	-	*92	792	58312	424720
12 OTHER INVESTMENTS	8674881	-	-	-	-	*8253	37689	76466	2373076	188916	286452	686556	5017474
13 DEPRECIABLE ASSETS	33140069	-	*21676	*111083	*84947	240681	739800	469554	16094381	949129	695889	1804206	11928724
14 LESS: ACCUMULATED DEPRECIATION	16098594	-	*18202	*74864	*56270	185043	396210	249742	8217155	394899	319168	812877	5374163
15 DEPLETABLE ASSETS	*312	-	-	-	-	-	-	-	*312	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	753481	-	-	*602	*259	-	17211	13453	202392	39503	31219	64922	383920
18 INTANGIBLE ASSETS (AMORTIZABLE)	3300521	-	*163	*3746	*3543	*4099	31442	18098	291030	96150	231231	246461	2374558
19 LESS: ACCUMULATED AMORTIZATION	574814	-	*41	*1798	*1602	*464	19349	5399	50700	26330	26454	39150	403528
20 OTHER ASSETS	7223971	-	*4553	*1585	*1057	*21881	32955	18255	4454395	102488	54302	405399	2127099
21 TOTAL LIABILITIES	71327804	-	*32963	*201729	*224312	441174	1866479	1285536	26187315	2521110	2096997	5372660	31097528
22 ACCOUNTS PAYABLE	7977590	-	*5015	*3087	*13881	54163	252593	148387	3657839	221445	189115	449122	2982944
23 MORT, NOTES, AND BONDS UNDER 1 YR	8207219	-	*762	*4708	*18447	*55639	263218	95961	4792291	224178	146536	359594	2245884
24 OTHER CURRENT LIABILITIES	6495660	-	*2034	*14692	*16635	52489	245776	129052	1485359	212695	180900	426689	3729339
25 LOANS FROM STOCKHOLDERS	1939201	-	*89	*15155	*2042	*6790	87905	*14743	*356701	*17954	8384	9875	1419563
26 MORT, NOTES, BONDS, 1 YR OR MORE	13140442	-	*1383	*25901	*6670	*17410	218019	199979	6620034	393702	266257	487695	4903393
27 OTHER LIABILITIES	5543262	-	-	*-0	*11735	*707	18907	32149	2607916	74204	86133	266516	2444995
28 CAPITAL STOCK	4225141	-	*3421	*7797	*4015	4334	290919	185614	1771430	72606	181731	235949	1467325
29 PAID-IN OR CAPITAL SURPLUS	6240300	-	-	*3946	*43472	*22903	148939	73220	800860	356591	541593	929983	3318795
30 RETAINED EARNINGS, APPROPRIATED	*418283	-	-	-	-	*510	*14218	-	*363810	-	-	10000	29745
31 RETAINED EARNINGS, UNAPPROPRIATED	21553987	-	*26909	*71940	*13620	*131056	161834	221623	6754515	973446	416005	2306595	10476444
32 TOTAL RETAINED EARNINGS, S CORPS.	1195676	-	*2234	*54503	*93795	*106503	190724	*197725	311418	*41616	108407	88752	-
33 LESS: COST OF TREASURY STOCK	5608958	-	*8886	-	-	*11330	26572	*12917	3334858	67326	28063	198109	1920898
34 TOTAL RECEIPTS	74642111	*117602	*143488	*524627	*671610	1026691	3918702	2130169	22878604	3232191	2406932	5455923	32135572
35 BUSINESS RECEIPTS	69380743	*77508	*142856	*518112	*669814	972906	3790479	2067733	21655164	3120134	2236296	5131660	28998081
36 INTEREST	657667	*3332	*631	*3838	*1598	*1308	8857	6316	139576	19629	32047	69715	370820
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	39010	-	-	-	-	-	-	*88	*5792	*2260	2698	11874	16298
38 RENTS	774152	-	-	*94	-	-	*3586	*14272	*459036	*11442	1017	10279	274425
39 ROYALTIES	544422	-	-	-	-	-	*12302	*457	*188033	*6101	6685	30700	300145
40 NET S-T CAP GAIN LESS NET LT LOSS	*140005	-	-	-	-	-	-	-	-	*5	5	99	139897
41 NET L-T CAP GAIN LESS NET ST LOSS	202738	-	-	-	-	-	*32	*11664	*10356	*13229	35258	23215	108984
42 NET GAIN, NONCAPITAL ASSETS	147985	-	-	*973	-	*191	*540	*5195	13465	4951	17550	4074	101047
43 DIVIDENDS, DOMESTIC CORPORATIONS.	28984	-	-	-	-	*36	*827	*739	*9081	*1884	2897	5860	7660
44 DIVIDENDS, FOREIGN CORPORATIONS	1225144	-	-	-	-	-	-	*729	*152930	*7307	10116	57658	996404
45 OTHER RECEIPTS	1501261	*36763	-	*1610	*198	*52249	102079	22976	245172	45251	62365	110790	821810
46 TOTAL DEDUCTIONS	70165890	*73704	*121608	*476283	*626307	955361	3660170	1955970	22434335	2929175	2128982	4771616	30032379
47 COST OF SALES AND OPERATIONS	40059213	*53558	*34535	*183763	*267294	590280	2208935	1193327	13558671	1728719	1138024	2760565	16341541
48 COMPENSATION OF OFFICERS	1019336	*1365	*32169	*53312	*77268	103102	193790	84597	186765	57441	40543	55439	133545
49 REPAIRS	286068	*71	*455	*2082	*3251	*2529	9164	4053	44013	8413	8886	23408	179743
50 BAD DEBTS	141033	-	*25	-	*32	*3672	5734	11313	69242	4665	4703	6784	34863
51 RENT PAID ON BUSINESS PROPERTY	726211	*179	*8858	*17924	*28921	15790	57756	12499	139325	28124	26545	52381	337908
52 TAXES PAID	1357800	*569	*4544	*20924	*14671	18931	85941	38488	157882	71244	52836	112789	778981
53 INTEREST PAID	2386816	*1375	*260	*4630	*3070	*6770	59716	30763	1272622	61451	62474	70665	813020
54 CONTRIBUTIONS OR GIFTS	104579	*37	*58	-	*20	*277	1052	1107	4536	2757	2845	4759	87131
55 AMORTIZATION	170794	*1	*24	*21	*2209	*316	5326	1189	49907	22876	5805	14956	68162
56 DEPRECIATION	2325257	*862	*2310	*10993	*9536	14774	102198	40002	636544	97365	53669	166770	1190234
57 DEPLETION	752	-	-	-	-	-	-	-	-	-	648	97	7
58 ADVERTISING	2301829	*8172	*2618	*8991	*5177	20944	51556	42479	943132	60179	38728	71247	1048607
59 PENSION, PROF SH, STOCK, ANNUITY	753851	*59	-	*6392	*8139	*14323	16897	8397	253535	13688	9582	47298	375540
60 EMPLOYEE BENEFIT PROGRAMS	1139418	-	*227	*1980	*9568	*15458	44130	19365	212314	48680	51431	84797	651468
61 NET LOSS, NONCAPITAL ASSETS	9941	-	-	-	-	-	*946	*511	1278	*423	1026	1170	4588
62 OTHER DEDUCTIONS	17382992	*7456	*35525	*165271	*197151	148195	817026	467880	4904568	723148	631236	1298493	7987042
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4476222	*43898	*21880	*48343	*45303	71330	258533	174199	444270	303017	277950	684307	2103192
64 CONST TAXABLE INC FRM REL FRN CORPS	949978	-	-	-	-	-	-	-	*122531	*245	4413	33760	789029
65 NET INCOME, TOTAL	5387190	*43898	*21880	*48343	*45303	71330	258533	174111	561008	301002	279666	706193	2875924
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	426639	-	*19773	*31726	*27358	*15754	93082	*45704	107719	*22915	25800	36807	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	696248	-	-	*4999	*1158	*12297	43772	*19084	172000	18400	52937	62315	309287
70 NET OPERATING LOSS DEDUCTION	316566	-	-	*4999	*1158	*12271	43193	*18654	46108	*10109	48318	37078	94677
71 DIVIDENDS RECEIVED DEDUCTION	379683	-	-	-	-	*25	*579	*430	*125892	8291	4619	25237	214610
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	4290769	*43898	*2107	*11619	*16787	*43279	123822	109323	305606	259687	200928	607076	2566636
74 INC TAX (BEFORE CRED), TOTAL (TX I)	1535959	*14663	*316	*1754	*3498	*13146	40209	38739	160356	88986	69985	208508	895800
75 REGULAR TAX (TAXII)	1457099	*14663	*316	*1754	*3498	*13135	39793	37052	110779	88502	68339	206599	872668
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	4393	-	-	-	-	-	*9	*26	*2898	*22	25	158	1255
78 ALTERNATIVE MINIMUM TAX	68684	-	-	-	-	-	*401	*1657	45423	*314	1414	1131	18344
79 ENVIRONMENTAL TAX	4936	-	-	-	-	*11	*5	*4	556	148	194	615	3403
80 ADJUSTMENTS TO TOTAL TAX	*847	-	-	-	-	-	-	-	*700	-	13	5	129
81 FOREIGN TAX CREDIT	515876	-	-	*314	-	-	*1308	-	*20133	*720	4697	23844	464860
82 U.S. POSSESSIONS TAX CREDIT	172434	13448	-	20	-	-	1646	2143	6246	23496	17568	54519	53348
83 ORPHAN DRUG CREDIT	2502	-	-	-	-	-	-	-	-	-	-	-	2502
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	43024	-	-	*181	*438	*903	3209	*4658	7723	2285	3062	7433	13132
86 PRIOR YEAR MINIMUM TAX CREDIT	*4907	-	-	-	-	-	-	-	*16	*158	518	2394	1821
87 TOTAL INCOME TAX AFTER CREDITS	797216	*1215	*316	*1239	*3061	*12243	34046	31938	126238	62327	44139	120318	360136

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	2569	*4	*895	*504	*246	*258	380	110	86	43	13	16	13
2 TOTAL ASSETS	26491990	-	*4319	*91572	*82503	*183468	852399	806845	1315837	1617335	829741	2446289	18261682
3 CASH	1329048	-	*1239	*33134	*14081	*14452	56083	80554	102372	51762	98022	216779	660570
4 NOTES AND ACCOUNTS RECEIVABLE	7037507	-	*990	*24105	*20249	*56440	258937	237661	375645	415816	189956	622718	4834990
5 LESS: ALLOWANCE FOR BAD DEBTS	94069	-	-	-	-	-	4183	2713	6980	8588	12888	10164	48552
6 INVENTORIES	5064074	-	-	*18302	*21568	*74472	341701	229340	388529	384851	173992	465218	2966101
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*101590	-	-	-	-	-	-	*4316	*15399	*17756	8	35462	28650
8 TAX-EXEMPT SECURITIES	*19096	-	-	-	-	-	-	-	*11696	*2381	870	4149	-
9 OTHER CURRENT ASSETS	777602	-	-	*468	*1434	*16607	14155	43377	33136	82645	47099	71642	467040
10 LOANS TO STOCKHOLDERS	152909	-	-	*220	*15693	*1539	*9558	*6336	*947	*36141	228	302	81946
11 MORTGAGE AND REAL ESTATE LOANS	*425604	-	-	-	-	-	-	-	-	*92	792	-	424720
12 OTHER INVESTMENTS	2605689	-	-	-	-	*2296	*4587	*53918	64707	126100	94541	221030	2038510
13 DEPRECIABLE ASSETS	10609916	-	*106	*52256	*32873	*63061	346108	279126	441693	609133	280290	836348	7668922
14 LESS: ACCUMULATED DEPRECIATION	5112039	-	*106	*39882	*23554	*49514	198912	151955	212124	248924	157897	391572	3637597
15 DEPLETABLE ASSETS	*312	-	-	-	-	-	-	-	*312	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	381353	-	-	-	-	-	*4309	*11605	16572	14313	13589	38943	282023
18 INTANGIBLE ASSETS (AMORTIZABLE)	1586142	-	-	*3641	-	*2819	15236	*16499	62740	60418	82959	161989	1179843
19 LESS: ACCUMULATED AMORTIZATION	252484	-	-	*1777	-	*119	10848	*4904	*22296	*15877	13668	17441	165556
20 OTHER ASSETS	1859740	-	*2090	*1106	*158	*1417	15670	*3684	43490	89317	31850	190887	1480071
21 TOTAL LIABILITIES	26491990	-	*4319	*91572	*82503	*183468	852399	806845	1315837	1617335	829741	2446289	18261682
22 ACCOUNTS PAYABLE	2269892	-	*2369	*3087	*4349	*25487	109724	115516	144888	138060	93170	282195	1351045
23 MORT, NOTES, AND BONDS UNDER 1 YR	2408274	-	-	*2324	*6542	*8859	112477	82776	153739	162689	103180	184099	1591588
24 OTHER CURRENT LIABILITIES	3397025	-	-	*12295	*7226	*27556	79653	81827	142811	162292	83898	265101	2534367
25 LOANS FROM STOCKHOLDERS	886625	-	*89	*3369	*2042	-	*57390	*14743	*48989	*17954	2422	9875	729752
26 MORT, NOTES, BONDS, 1 YR OR MORE	3011163	-	-	*8520	*2205	*5162	60091	109667	130106	298019	98901	305812	1992679
27 OTHER LIABILITIES	2081215	-	-	-	*-0	*457	*15168	*29270	17158	35238	46244	185194	1752485
28 CAPITAL STOCK	1269044	-	*895	*2616	*1257	*2064	218224	85463	83399	30424	42743	66975	734985
29 PAID-IN OR CAPITAL SURPLUS	3477333	-	-	*3946	*1781	*17837	116281	*6453	86669	202551	262957	515123	2263735
30 RETAINED EARNINGS, APPROPRIATED	*6759	-	-	-	-	-	*4462	-	*547	-	-	-	1750
31 RETAINED EARNINGS, UNAPPROPRIATED	7323873	-	-	*30674	*30121	*96044	-15450	*137192	283883	561534	15149	706790	5477936
32 TOTAL RETAINED EARNINGS, S CORPS	708666	-	*966	*24740	*26980	-	*106026	*152911	*240069	*41616	108407	6950	-
33 LESS: COST OF TREASURY STOCK	347879	-	-	-	-	-	*11647	*8974	*16423	*33042	27330	81824	168640
34 TOTAL RECEIPTS	30962893	*17293	*2992	*233905	*234671	*427074	1708920	1384486	1801728	2176033	1088495	2422206	19465089
35 BUSINESS RECEIPTS	28677311	*17050	*2992	*229490	*234378	*400298	1657699	1348903	1765667	2100740	982502	2293497	17644095
36 INTEREST	346186	*221	-	*2766	*247	*460	3791	*2717	8390	13309	16977	23152	274157
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7044	-	-	-	-	-	-	-	*840	*2042	1497	665	2000
38 RENTS	266453	-	-	-	-	-	*1214	*167	*80	*952	652	4624	258765
39 ROYALTIES	116023	-	-	-	-	-	*12302	*457	*1770	*6101	3012	7562	84820
40 NET S-T CAP GAIN LESS NET LT LOSS	1088	-	-	-	-	-	-	-	-	-	5	17	1067
41 NET L-T CAP GAIN LESS NET ST LOSS	146294	-	-	-	-	-	-	*9444	*362	*5176	34038	19307	77966
42 NET GAIN, NONCAPITAL ASSETS	103168	-	-	*40	-	-	*57	*4005	*70	4913	10714	2009.	81361
43 DIVIDENDS, DOMESTIC CORPORATIONS	11850	-	-	-	-	-	*62	*739	*307	*1658	1751	2611	4723
44 DIVIDENDS, FOREIGN CORPORATIONS	611435	-	-	-	-	-	-	-	*2753	*4485	8574	26796	568826
45 OTHER RECEIPTS	676040	*22	-	*1610	*46	*26316	33796	18053	21489	36658	28774	41967	467310
46 TOTAL DEDUCTIONS	28940339	*15834	*2000	*218087	*220893	*386679	1587555	1293958	1643873	2010416	982381	2203632	18375032
47 COST OF SALES AND OPERATIONS	17298822	*11109	*1220	*85563	*111967	*253089	953426	854102	980549	1244684	511933	1334512	10956669
48 COMPENSATION OF OFFICERS	432990	*249	*45	*31857	*21995	*24892	78017	54778	68397	35310	23961	23982	69507
49 REPAIRS	162998	*71	-	*607	*357	*1375	4134	*1826	4032	5127	5138	13439	126891
50 BAD DEBTS	35954	-	-	-	*32	*3068	2378	*3821	1778	4461	2627	1345	16444
51 RENT PAID ON BUSINESS PROPERTY	249337	*179	-	*13347	*5197	*4959	17980	*3875	10373	20356	12566	25298	135208
52 TAXES PAID	772650	*258	*34	*7009	*6870	*5464	38801	21523	50519	43090	29933	46804	522345
53 INTEREST PAID	628343	*5	-	*2243	*1158	*2888	20738	20092	32970	48059	41484	33243	425462
54 CONTRIBUTIONS OR GIFTS	49687	*37	-	-	*15	*274	*526	*104	*494	1715	1226	1633	43663
55 AMORTIZATION	55334	*1	-	-	-	-	3185	990	10863	10974	2330	7641	19351
56 DEPRECIATION	1040192	*250	-	*7083	*4458	*3108	38596	21097	45973	67239	20568	61337	770485
57 DEPLETION	752	-	-	-	-	-	-	-	-	-	648	97	7
58 ADVERTISING	463618	*125	*72	*5623	*4473	*15354	25121	30055	20876	37874	26511	39054	258480
59 PENSION, PROF SH, STOCK, ANNUITY	403001	*59	-	*5589	*3333	*4108	6935	*4975	13787	11148	4759	25045	323265
60 EMPLOYEE BENEFIT PROGRAMS	541194	-	-	*577	*2127	*9586	22801	*10992	22751	32498	20975	51884	367002
61 NET LOSS, NONCAPITAL ASSETS	6175	-	-	-	-	-	*939	*495	*907	*120	945	353	2416
62 OTHER DEDUCTIONS	6799290	*3491	*630	*58588	*58912	*58515	373978	265232	379603	447761	276777	537966	4337836
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2022554	*1459	*992	*15819	*13778	*40395	121366	90528	157855	165617	106114	218574	1090057
64 CONST TAXABLE INC FRM REL FRN CORPS	405722	-	-	-	-	-	-	-	79	*245	3742	20332	381323
65 NET INCOME, TOTAL	2421231	*1459	*992	*15819	*13778	*40395	121366	90528	157095	163821	108359	238241	1469380
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	199263	-	*992	*4889	*3038	-	*30690	*32045	*64650	*22915	25800	14243	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	367966	-	-	*4919	-	-	*33697	*3229	*13655	15419	31642	44518	220888
70 NET OPERATING LOSS DEDUCTION	142906	-	-	*4919	-	-	*33654	*2798	*10921	*10109	29353	32909	18243
71 DIVIDENDS RECEIVED DEDUCTION	225061	-	-	-	-	-	*43	*430	*2734	*5310	2289	11609	202645
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	1854038	*1459	-	*6011	*10739	*40395	56979	*55254	78825	125486	50917	179481	1248492
74 INC TAX (BEFORE CRED), TOTAL (TX I)	648885	*496	-	*913	*2497	*12480	18766	*20320	27339	43277	18056	62093	442649
75 REGULAR TAX (TAXII)	626001	*496	-	*913	*2497	*12480	18352	*18757	26797	42874	17312	61023	424499
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	1251	-	-	-	-	-	*8	*22	*97	*22	21	86	995
78 ALTERNATIVE MINIMUM TAX	19560	-	-	-	-	-	*401	*1540	*410	*314	659	765	15471
79 ENVIRONMENTAL TAX	1940	-	-	-	-	-	*5	*1	*35	67	65	213	1555
80 ADJUSTMENTS TO TOTAL TAX	134	-	-	-	-	-	-	-	-	-	-	5	129
81 FOREIGN TAX CREDIT	255499	-	-	*314	-	-	*1303	-	*179	*648	3919	12418	236718
82 U.S. POSSESSIONS TAX CREDIT	81046	-	-	20	-	-	316	-	-	11364	-	15998	53348
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	16691	-	-	*181	*438	*825	*3034	*3415	*1760	*875	825	2626	2713
86 PRIOR YEAR MINIMUM TAX CREDIT	*2077	-	-	-	-	-	-	-	*16	*158	-	82	1821
87 TOTAL INCOME TAX AFTER CREDITS	293572	*496	-	*398	*2059	*11655	*14113	*16905	25384	30232	13313	30968	148049

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3845
RETURNS WITH NET INCOME

							SIZE OF TOTAL ASSETS						
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2385	*23	*505	*469	*395	*363	411	69	73	27	18	19	13
2	TOTAL ASSETS	20937974	-	*28644	*79274	*141809	*257707	799670	478691	1218931	903775	1267255	2926371	12835847
3	CASH	1124631	-	*8600	*34895	*37084	*71839	119932	40321	101039	81093	110090	293931	225807
4	NOTES AND ACCOUNTS RECEIVABLE	5484360	-	-	*7287	*54142	*59005	232536	147867	308531	240216	229445	676922	3528410
5	LESS: ALLOWANCE FOR BAD DEBTS.	100448	-	-	-	*887	-	4520	*6173	10671	*5804	6224	16520	49649
6	INVENTORIES	2974811	-	*3123	*12549	*26097	*43053	170104	148646	255858	213358	198526	439422	1464074
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*6765	-	-	-	-	-	*5462	-	-	-	-	-	1303
8	TAX-EXEMPT SECURITIES	*81403	-	-	-	-	*509	*1531	1649	*11243	*15216	1006	50249	-
9	OTHER CURRENT ASSETS	842828	-	*3935	*29	*2916	*5431	32117	11261	79383	37910	105267	106545	458034
10	LOANS TO STOCKHOLDERS	44970	-	*6927	*2283	-	*6331	*14920	*2409	*1276	*1309	7338	2178	-
11	MORTGAGE AND REAL ESTATE LOANS	*60402	-	-	-	-	*2091	-	-	-	-	-	58312	-
12	OTHER INVESTMENTS	3822632	-	-	-	-	*5957	21935	*22548	72975	*62815	191912	465526	2978963
13	DEPRECIABLE ASSETS	7270833	-	*21570	*50577	*52073	*177620	334028	190428	461280	339996	415599	967858	4259802
14	LESS: ACCUMULATED DEPRECIATION	3157132	-	*18097	*29511	*32716	*135529	163476	97787	214901	145975	161270	421305	1736566
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	194486	-	-	*602	*259	-	*11114	*1847	9967	*25190	17630	25979	101897
18	INTANGIBLE ASSETS (AMORTIZABLE)	1567832	-	*163	*105	*3543	*1280	15596	*1599	82355	35732	148272	84472	1194715
19	LESS: ACCUMULATED AMORTIZATION	312096	-	*41	*21	*1602	*345	8282	*495	18390	*10453	12786	21710	237972
20	OTHER ASSETS	1031696	-	*2463	*479	*899	*20464	16671	*14570	78986	13171	22452	214512	647029
21	TOTAL LIABILITIES	20937974	-	*28644	*79274	*141809	*257707	799670	478691	1218931	903775	1267255	2926371	12835847
22	ACCOUNTS PAYABLE	2238498	-	*2646	-	*9531	*28676	88422	32870	98197	83386	95945	166927	1631898
23	MORT, NOTES, AND BONDS UNDER 1 YR	1242619	-	*762	*2384	*11905	*46780	133185	*13185	99782	*61489	43356	175495	654296
24	OTHER CURRENT LIABILITIES	1830151	-	*2034	*2397	*9409	*24932	134287	47225	105901	50402	97002	161589	1194972
25	LOANS FROM STOCKHOLDERS	752615	-	-	*11786	-	*6790	30264	-	*8002	-	5962	-	689812
26	MORT, NOTES, BONDS, 1 YR OR MORE	3844545	-	*1383	*17381	*4465	*12248	130424	*90312	232697	*95682	167356	181883	2910714
27	OTHER LIABILITIES	912607	-	-	*-0	*11734	*250	*2720	*2879	42336	*38966	39888	81323	692510
28	CAPITAL STOCK	1314436	-	*2527	*4060	*2758	*2269	71106	100151	49079	42182	138989	168975	732340
29	PAID-IN OR CAPITAL SURPLUS	2248266	-	-	-	*41691	*5066	*20857	*66767	211290	154040	278635	414859	1055060
30	RETAINED EARNINGS, APPROPRIATED	*48261	-	-	-	-	*510	*9757	-	-	-	-	10000	27994
31	RETAINED EARNINGS, UNAPPROPRIATED	8031895	-	*26909	*41266	*-16500	*35012	111311	84431	338386	411912	400856	1599805	4998508
32	TOTAL RETAINED EARNINGS, S CORPS.	440046	-	*1268	-	*66814	*106503	*81947	*44814	*56899	-	-	81801	-
33	LESS: COST OF TREASURY STOCK	1965965	-	*8886	-	-	*11330	*14608	*3943	*23638	*34284	733	116285	1752258
34	TOTAL RECEIPTS	23660328	*100309	*140495	*235561	*436939	*599617	1632908	745683	1690020	1056158	1318437	3033717	12670482
35	BUSINESS RECEIPTS	21813728	*60458	*139864	*233461	*435436	*572608	1562676	718830	1625058	1019393	1253794	2838162	11353986
36	INTEREST	196304	*3111	*631	*1072	*1352	*848	3847	3599	17228	6319	15070	46564	96663
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	28086	-	-	-	-	-	-	*88	*1072	*218	1201	11209	14298
38	RENTS	53054	-	-	*94	-	-	*2344	*14105	*4338	*10491	365	5655	15661
39	ROYALTIES	242787	-	-	-	-	-	-0	-	*651	-	3673	23138	215325
40	NET S-T CAP GAIN LESS NET LT LOSS	*138917	-	-	-	-	-	-	-	-	*5	-	82	138830
41	NET L-T CAP GAIN LESS NET ST LOSS	48235	-	-	-	-	-	-	*2220	*1818	*8052	1220	3908	31018
42	NET GAIN, NONCAPITAL ASSETS	31700	-	-	*933	-	*191	*400	*1190	*362	*38	6836	2065	19686
43	DIVIDENDS, DOMESTIC CORPORATIONS.	9065	-	-	-	-	*36	*765	-	*706	*226	1146	3249	2938
44	DIVIDENDS, FOREIGN CORPORATIONS	467464	-	-	-	-	-	-	*729	*3931	*2822	1542	30862	427578
45	OTHER RECEIPTS	630987	36741	-	-	*151	*25934	62875	*4922	34856	*8593	33591	68823	354500
46	TOTAL DEDUCTIONS	21328463	*57870	*119607	*217822	*405414	*568682	1511820	662012	1494544	918759	1146601	2567984	11657347
47	COST OF SALES AND OPERATIONS	10587240	*42450	*33315	*75245	*155326	*337191	856364	339225	827072	484035	626091	1426053	5384872
48	COMPENSATION OF OFFICERS	515127	*1115	*32125	*17443	*55273	*78210	92646	*29818	74289	22131	16583	31457	64038
49	REPAIRS	84006	-	*455	*1225	*2895	*1154	3571	*2227	2626	3286	3748	9969	52851
50	BAD DEBTS	45513	-	*25	-	-	*605	2310	*7492	8946	*203	2075	5439	18419
51	RENT PAID ON BUSINESS PROPERTY	355187	-	*8858	*3252	*23724	*10832	34111	*8624	14256	7768	13979	27083	202700
52	TAXES PAID	503406	*311	*4510	*10224	*7800	*13467	38519	16965	37931	28154	22903	65985	256636
53	INTEREST PAID	544787	*1370	*260	*2387	*1912	*3882	34760	*10672	30183	13392	20989	37421	387558
54	CONTRIBUTIONS OR GIFTS	51862	-	*58	-	*5	*3	*430	*1003	1108	1042	1619	3125	43469
55	AMORTIZATION	80521	-	*24	*21	*2209	*316	1997	*199	4249	11903	3476	7315	48811
56	DEPRECIATION	723151	*612	*2310	*3176	*5078	*11666	53343	18905	39652	30125	33101	105433	419749
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	925305	*8047	*2546	*1808	*704	*5590	22699	*12424	14646	22306	12217	32193	790127
59	PENSION, PROF SH, STOCK, ANNUITY.	115686	-	-	-	*4806	*10215	9739	*3422	5611	*2540	4823	22254	52275
60	EMPLOYEE BENEFIT PROGRAMS	432170	-	*227	*1403	*7442	*5872	14994	*8373	29843	16183	30456	32913	284466
61	NET LOSS, NONCAPITAL ASSETS	3766	-	-	-	-	-	*7	*16	*371	*303	81	817	2172
62	OTHER DEDUCTIONS	6360735	*3965	*34895	*101639	*138239	*89679	346329	202648	403762	275387	354459	760527	3649206
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2331865	*42439	*20888	*17738	*31525	*30935	121089	83671	195476	137399	171836	465733	1013135
64	CONST TAXABLE INC FRM REL FRN CORPS	422715	-	-	-	-	-	-	-	*911	-	671	13428	407706
65	NET INCOME, TOTAL	2726495	*42439	*20888	*17738	*31525	*30935	121089	83583	195314	137181	171307	467952	1406543
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	197433	-	*18781	*12051	*24319	*15754	*58885	*13659	*31419	-	-	22564	-
68	NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	206596	-	-	*80	*1158	*12297	*9149	*15856	37584	*2981	21295	17797	88399
70	NET OPERATING LOSS DEDUCTION	172734	-	-	*80	*1158	*12271	*8614	*15856	*35187	-	18965	4169	76434
71	DIVIDENDS RECEIVED DEDUCTION	33861	-	-	-	-	*25	*536	-	*2397	*2981	2330	13628	11964
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	2324615	*42439	*2107	*5608	*6048	*2884	55197	54069	126311	134200	150011	427595	1318145
74	INC TAX (BEFORE CRED), TOTAL (TX I)	794307	*14167	*316	*841	*1001	*666	17672	18419	44021	45709	51928	146415	453151
75	REGULAR TAX (TAXII)	786411	*14167	*316	*841	*1001	*655	17671	18294	43065	45628	51027	145575	448169
76	PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77	RECAPTURE OF INVESTMENT CREDIT	346	-	-	-	-	-	*1	*4	*5	-	4	72	260
78	ALTERNATIVE MINIMUM TAX	4992	-	-	-	-	-	-	*117	*881	-	755	366	2874
79	ENVIRONMENTAL TAX	2545	-	-	-	-	*11	-	*4	71	81	129	402	1848
80	ADJUSTMENTS TO TOTAL TAX	13	-	-	-	-	-	-	-	-	-	13	-	-
81	FOREIGN TAX CREDIT	241680	-	-	-	-	-	5	-	*1258	*72	778	11425	228142
82	U.S. POSSESSIONS TAX CREDIT	91389	13448	-	-	-	-	1330	2143	6246	12132	17568	38521	-
83	ORPHAN DRUG CREDIT	2502	-	-	-	-	-	-	-	-	-	-	-	2502
84	NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	22137	-	-	-	-	*78	*148	*1243	*1794	*1410	2238	4807	10419
86	PRIOR YEAR MINIMUM TAX CREDIT	2830	-	-	-	-	-	-	-	-	-	518	2312	-
87	TOTAL INCOME TAX AFTER CREDITS	433769	*719	*316	*841	*1001	*588	16189	*15033	34723	32094	30827	89350	212087

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	302	-	-	*201	-	-	*95	-	*6	-	-	-	**
2 TOTAL ASSETS	23897840	-	-	*30883	-	-	*214410	-	*23652547	-	-	-	**
3 CASH	603752	-	-	*26945	-	-	*23029	-	*553779	-	-	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	5570668	-	-	-	-	-	*59276	-	*5511392	-	-	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*91299	-	-	-	-	-	*1307	-	*89992	-	-	-	**
6 INVENTORIES	2016825	-	-	*1159	-	-	*87279	-	*1928388	-	-	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1302	-	-	-	-	-	-	-	1302	-	-	-	**
8 TAX-EXEMPT SECURITIES	4101	-	-	-	-	-	-	-	4101	-	-	-	**
9 OTHER CURRENT ASSETS	1463102	-	-	-	-	-	*5918	-	*1457184	-	-	-	**
10 LOANS TO STOCKHOLDERS	*6441	-	-	-	-	-	*414	-	6026	-	-	-	**
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	*2246560	-	-	-	-	-	*11167	-	*2235394	-	-	-	**
13 DEPRECIABLE ASSETS	15259321	-	-	*8250	-	-	*59663	-	*15191409	-	-	-	**
14 LESS: ACCUMULATED DEPRECIATION	7829423	-	-	*5471	-	-	*33822	-	*7790130	-	-	-	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	*177642	-	-	-	-	-	*1789	-	*175853	-	-	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	*146546	-	-	-	-	-	*611	-	*145936	-	-	-	**
19 LESS: ACCUMULATED AMORTIZATION	*10234	-	-	-	-	-	*219	-	*10015	-	-	-	**
20 OTHER ASSETS	*4332534	-	-	-	-	-	*615	-	*4331920	-	-	-	**
21 TOTAL LIABILITIES	23897840	-	-	*30883	-	-	*214410	-	*23652547	-	-	-	**
22 ACCOUNTS PAYABLE	3469201	-	-	-	-	-	*54447	-	*3414754	-	-	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	*4556326	-	-	-	-	-	*17556	-	*4538770	-	-	-	**
24 OTHER CURRENT LIABILITIES	1268484	-	-	-	-	-	*31837	-	*1236647	-	-	-	**
25 LOANS FROM STOCKHOLDERS	*299961	-	-	-	-	-	*251	-	299710	-	-	-	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	*6284734	-	-	-	-	-	*27504	-	*6257230	-	-	-	**
27 OTHER LIABILITIES	*2549440	-	-	-	-	-	*1019	-	*2548421	-	-	-	**
28 CAPITAL STOCK	1641661	-	-	*1120	-	-	*1590	-	*1638952	-	-	-	**
29 PAID-IN OR CAPITAL SURPLUS	*514701	-	-	-	-	-	*11800	-	*502901	-	-	-	**
30 RETAINED EARNINGS, APPROPRIATED	363263	-	-	-	-	-	-	-	363263	-	-	-	**
31 RETAINED EARNINGS, UNAPPROPRIATED	*6198219	-	-	-	-	-	*65973	-	*6132246	-	-	-	**
32 TOTAL RETAINED EARNINGS, S CORPS.	*46964	-	-	*29763	-	-	*2751	-	*14451	-	-	-	-
33 LESS: COST OF TREASURY STOCK	*3295114	-	-	-	-	-	*317	-	*3294796	-	-	-	**
34 TOTAL RECEIPTS	20018891	-	-	*55161	-	-	*576874	-	*19386856	-	-	-	**
35 BUSINESS RECEIPTS	18889704	-	-	*55161	-	-	*570105	-	*18264438	-	-	-	**
36 INTEREST	*115177	-	-	-	-	-	*1219	-	*113958	-	-	-	**
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3880	-	-	-	-	-	-	-	3880	-	-	-	**
38 RENTS	*454645	-	-	-	-	-	*27	-	454618	-	-	-	**
39 ROYALTIES	185611	-	-	-	-	-	-	-	185611	-	-	-	**
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*8209	-	-	-	-	-	*32	-	8176	-	-	-	**
42 NET GAIN, NONCAPITAL ASSETS	*13117	-	-	-	-	-	*83	-	*13034	-	-	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	8069	-	-	-	-	-	-	-	8069	-	-	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*146246	-	-	-	-	-	-	-	*146246	-	-	-	**
45 OTHER RECEIPTS	194234	-	-	-	-	-	*5408	-	*188826	-	-	-	**
46 TOTAL DEDUCTIONS	19897088	-	-	*40375	-	-	*560796	-	*19295918	-	-	-	**
47 COST OF SALES AND OPERATIONS	12173151	-	-	*22955	-	-	*399146	-	*11751050	-	-	-	**
48 COMPENSATION OF OFFICERS	71219	-	-	*4013	-	-	*23127	-	*44079	-	-	-	**
49 REPAIRS	39064	-	-	*250	-	-	*1458	-	*37355	-	-	-	**
50 BAD DEBTS	*59565	-	-	-	-	-	*1046	-	*58519	-	-	-	**
51 RENT PAID ON BUSINESS PROPERTY	*121686	-	-	*1324	-	-	*5666	-	*114696	-	-	-	**
52 TAXES PAID	81744	-	-	*3691	-	-	*8621	-	*69431	-	-	-	**
53 INTEREST PAID	*1213686	-	-	-	-	-	*4218	-	*1209469	-	-	-	**
54 CONTRIBUTIONS OR GIFTS	*3030	-	-	-	-	-	*96	-	*2934	-	-	-	**
55 AMORTIZATION	*34939	-	-	-	-	-	*144	-	*34795	-	-	-	**
56 DEPRECIATION	561913	-	-	*735	-	-	*10259	-	*550919	-	-	-	**
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	912906	-	-	*1560	-	-	*3737	-	*907609	-	-	-	**
59 PENSION, PROF SH, STOCK, ANNUITY	*235164	-	-	*803	-	-	*223	-	*234138	-	-	-	**
60 EMPLOYEE BENEFIT PROGRAMS	*166055	-	-	-	-	-	*6335	-	159719	-	-	-	**
61 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	4222966	-	-	*5044	-	-	*96719	-	*4121202	-	-	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	121803	-	-	*14786	-	-	*16078	-	*90938	-	-	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS	121541	-	-	-	-	-	-	-	121541	-	-	-	**
65 NET INCOME, TOTAL	239463	-	-	*14786	-	-	*16078	-	*208599	-	-	-	**
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	*29943	-	-	*14786	-	-	*3507	-	*11650	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*121686	-	-	-	-	-	*925	-	*120761	-	-	-	**
70 NET OPERATING LOSS DEDUCTION	*925	-	-	-	-	-	*925	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*120761	-	-	-	-	-	-	-	*120761	-	-	-	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	*112116	-	-	-	-	-	*11646	-	*100470	-	-	-	**
74 INC TAX (BEFORE CRED), TOTAL (TX I)	*92766	-	-	-	-	-	*3770	-	*88996	-	-	-	**
75 REGULAR TAX (TAXII)	*44688	-	-	-	-	-	*3770	-	*40918	-	-	-	**
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	2795	-	-	-	-	-	-	-	2795	-	-	-	**
78 ALTERNATIVE MINIMUM TAX	44132	-	-	-	-	-	-	-	44132	-	-	-	**
79 ENVIRONMENTAL TAX	*451	-	-	-	-	-	-	-	*451	-	-	-	**
80 ADJUSTMENTS TO TOTAL TAX	*700	-	-	-	-	-	-	-	*700	-	-	-	-
81 FOREIGN TAX CREDIT	18697	-	-	-	-	-	-	-	18697	-	-	-	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*4195	-	-	-	-	-	*27	-	*4169	-	-	-	**
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 TOTAL INCOME TAX AFTER CREDITS	*69874	-	-	-	-	-	*3744	-	*66130	-	-	-	**

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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: 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	11594	*494	5312	*850	1557	1279	1512	254	160	83	44	31	20
2 TOTAL ASSETS	40339908	-	161101	*154541	550834	907820	3252372	1807960	2442768	2871007	2959152	4627294	20605059
3 CASH	1960809	-	37893	*12663	72726	96039	322723	131076	127700	257432	157319	225741	519496
4 NOTES AND ACCOUNTS RECEIVABLE	10532329	-	*38544	*63311	157814	320454	1002907	515553	672486	788376	814138	897836	5260911
5 LESS: ALLOWANCE FOR BAD DEBTS.	290023	-	-	-	*258	*3629	8971	7370	15784	23115	27641	29238	174016
6 INVENTORIES	6399254	-	*30959	*45877	166018	244746	829054	545022	718950	680446	722874	770966	1644343
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	113928	-	-	-	*1645	-	*17034	-	*20750	*13485	15226	39815	5973
8 TAX-EXEMPT SECURITIES	60297	-	-	-	*109	-	*11619	-	*365	-	4204	41012	2988
9 OTHER CURRENT ASSETS	1772964	-	*2117	*284	6819	13256	106664	57792	113162	134817	114950	268133	954970
10 LOANS TO STOCKHOLDERS	197716	-	*16154	*4273	*8626	*12819	13760	*5081	*11460	*6197	4635	1699	113013
11 MORTGAGE AND REAL ESTATE LOANS	20711	-	-	-	*5074	*1542	*36	-	*3053	*7496	*1682	76	1752
12 OTHER INVESTMENTS	6023775	-	-	-	*9478	*14598	94168	125995	163377	284925	232351	695553	4403328
13 DEPRECIABLE ASSETS	13557501	-	163139	*73259	212838	458898	1615376	791520	911996	1060698	1012122	1574702	5682950
14 LESS: ACCUMULATED DEPRECIATION	6580759	-	138776	*48518	140330	303838	959423	431501	458658	553742	441987	624295	2479693
15 DEPLETABLE ASSETS	*45584	-	-	-	-	-	*3867	-	-	*2864	-	653	38200
16 LESS: ACCUMULATED DEPLETION	*13410	-	-	-	-	-	*3173	-	-	*1525	-	-	8712
17 LAND	461724	-	-	*1936	*29344	*13276	57963	22038	30079	32663	45444	66071	162909
18 INTANGIBLE ASSETS (AMORTIZABLE)	2850381	-	*9220	*482	*9307	*11406	89337	19865	57074	98743	190430	291405	2073114
19 LESS: ACCUMULATED AMORTIZATION	529030	-	*4987	*190	*8409	*2328	29517	7445	18727	30146	26862	43951	356468
20 OTHER ASSETS	3756158	-	*6837	*1162	20033	30580	88949	40334	105484	111396	140267	451115	2760000
21 TOTAL LIABILITIES	40339908	-	161101	*154541	550834	907820	3252372	1807960	2442768	2871007	2959152	4627294	20605059
22 ACCOUNTS PAYABLE	3889452	-	*18713	*50235	99401	172783	474041	274269	295584	319441	312392	469722	1402871
23 MORT, NOTES, AND BONDS UNDER 1 YR	4972482	-	*13698	*3474	32476	82772	344953	268062	361359	216894	256959	319455	3072379
24 OTHER CURRENT LIABILITIES	3399014	-	20511	*4570	35882	55478	283139	167027	219541	239140	366690	483900	1523137
25 LOANS FROM STOCKHOLDERS	427180	-	*23200	*33633	*14763	33920	50721	*75600	*38380	*6490	*29602	24835	96035
26 MORT, NOTES, BONDS, 1 YR OR MORE	7462256	-	*28285	*21845	65603	153195	377385	203487	401052	441926	617202	1181252	3971023
27 OTHER LIABILITIES	3199244	-	*1	*40	*963	*36990	97759	30556	86181	172207	100165	242451	2431930
28 CAPITAL STOCK	2298218	-	27621	*16143	33797	49521	243698	89951	85889	82486	148450	477400	1043263
29 PAID-IN OR CAPITAL SURPLUS	5744304	-	*48921	-	*6501	*30197	278144	225330	213811	458228	334947	597101	3551123
30 RETAINED EARNINGS, APPROPRIATED	46061	-	-	-	-	*4561	*13632	*1218	-	*347	16025	-	10279
31 RETAINED EARNINGS, UNAPPROPRIATED	7826216	-	26382	*15358	234413	201440	463656	271314	375908	566468	714947	850696	4105635
32 TOTAL RETAINED EARNINGS, S CORPS.	2085101	-	*-16905	*22692	*43723	131414	740327	*241794	414367	397679	110010	-	-
33 LESS: COST OF TREASURY STOCK	1009618	-	*29326	*13448	*16688	*44450	115084	*40648	49304	30298	48237	19519	602616
34 TOTAL RECEIPTS	55985494	*701465	1289391	*492695	1526738	2345794	10559720	3587371	4374809	3789569	4181196	5029829	18107918
35 BUSINESS RECEIPTS	53516049	*657011	1234357	*491683	1515675	2325001	10428195	3516267	4282766	3661520	4036410	4716581	16650583
36 INTEREST	350701	*6125	*283	*338	4029	3667	10793	8332	16481	21761	27158	55584	196147
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	23522	-	-	-	*155	*63	*554	*840	*742	*6866	3298	5175	5830
38 RENTS	161276	80	-	*638	-	*2378	14616	*1075	4982	4649	5425	25481	101953
39 ROYALTIES	206459	2612	-	-	-	-	*25911	*1048	*641	*9475	9221	39212	118339
40 NET S-T CAP GAIN LESS NET LT LOSS	12715	-	-	-	-	-	*1731	-	*208	*7	10474	-	296
41 NET L-T CAP GAIN LESS NET ST LOSS	387414	889	-	-	-	*77	*11896	*4942	*1313	*21476	5379	54280	287162
42 NET GAIN, NONCAPITAL ASSETS	107516	*7269	*824	-	*457	*691	17785	6878	19036	15219	10385	21665	7307
43 DIVIDENDS, DOMESTIC CORPORATIONS.	18064	310	-	-	*350	*24	*33	*405	*707	*659	3879	8222	3474
44 DIVIDENDS, FOREIGN CORPORATIONS	472102	10460	-	-	-	-	-	-	*1403	*3779	15704	21698	419058
45 OTHER RECEIPTS	729678	*16709	*53926	*37	6072	13893	48206	47584	46531	43156	53865	81931	317769
46 TOTAL DEDUCTIONS	52002289	*643697	1193747	*444567	1455802	2216388	10081835	3376044	4078334	3420300	3854830	4662824	16573921
47 COST OF SALES AND OPERATIONS	35166203	*330276	508758	*302739	853725	1523961	8077858	2346297	2920663	2291174	2604760	2905262	10501629
48 COMPENSATION OF OFFICERS	1268606	*18443	185181	*26205	85895	112677	338490	134880	114347	57147	59358	59815	76167
49 REPAIRS	260370	*1038	4843	*2434	5830	11614	16521	6311	9971	10033	14798	20718	156258
50 BAD DEBTS	131598	*529	*37	*2705	*4025	10352	14270	9642	15072	10829	9578	13219	41340
51 RENT PAID ON BUSINESS PROPERTY	534649	*9538	57891	*5557	45575	40275	57790	26972	24990	30437	33390	39976	162259
52 TAXES PAID	1109373	*13595	35079	*10505	49745	57349	160908	96941	81875	76937	79506	112006	334928
53 INTEREST PAID	1242456	*26003	*3779	*8366	13164	33916	91181	59279	93339	75804	105263	179088	553273
54 CONTRIBUTIONS OR GIFTS	33664	*538	*116	*156	*473	*526	1054	875	1857	1295	3507	7834	15433
55 AMORTIZATION	122716	*1821	*110	*84	*650	*658	1957	4060	7084	9230	12138	15126	69800
56 DEPRECIATION	1284593	*15171	12936	*8259	25144	40817	163529	82231	92338	70971	88753	161975	522468
57 DEPLETION	5670	-	-	-	-	-	*321	-	*47	*7	-	161	5133
58 ADVERTISING	1097173	*15722	12981	*7447	7079	15478	47277	36774	61715	79252	100818	128574	584058
59 PENSION, PROF SH, STOCK, ANNUITY.	214877	*1764	*30333	-	*3324	17540	29757	13969	10176	16296	23618	27446	40655
60 EMPLOYEE BENEFIT PROGRAMS	552926	*8361	*6604	*332	*7248	13222	52995	29617	37219	36747	51998	59576	249008
61 NET LOSS, NONCAPITAL ASSETS	20225	*515	-	-	-	*294	*199	*1803	*421	1371	4737	560	10325
62 OTHER DEDUCTIONS	8957189	*200384	335098	*69780	353923	338609	1027729	526390	607222	652770	662609	931488	3251187
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	3983206	*57769	95644	*48128	70936	129406	477885	211326	296475	368268	326366	367005	1533996
64 CONST TAXABLE INC FRM REL FRN CORPS	237609	4535	-	-	-	-	-	-	*570	-	23383	22668	186452
65 NET INCOME, TOTAL	4197292	*62304	95644	*48128	70782	129344	477331	210486	296303	361402	346451	384499	1714619
66 NET INCOME, FORM 1120-A	*8911	-	-	*8911	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	858463	*21719	*70890	*25101	*18988	70944	315908	*53992	137819	98859	44243	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	458282	14855	*8824	*12803	*4898	*1434	29767	37922	26359	26405	21075	37377	236563
70 NET OPERATING LOSS DEDUCTION	435489	14855	*8824	*12803	*4653	*1418	*29749	37638	25864	*22274	16089	30948	230375
71 DIVIDENDS RECEIVED DEDUCTION	22793	-	-	-	*245	*17	*18	*284	*495	4131	4986	6430	6188
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	2880860	*25730	*15931	*10224	46896	57084	131656	118572	132319	236138	281133	347121	1478056
74 INC TAX (BEFORE CRED), TOTAL (TX I)	981484	*8194	*2389	*2231	10669	15063	40661	41194	45865	82155	97555	120129	515378
75 REGULAR TAX (TAXII)	959451	*7692	*2389	*2231	10669	14934	40177	40067	44918	80244	95569	118021	502539
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	1403	-0	-	-	-	-	*6	*629	*33	*37	111	36	550
78 ALTERNATIVE MINIMUM TAX	17256	471	-	-	-	*129	*476	*485	*916	*1736	1597	1628	9818
79 ENVIRONMENTAL TAX	3137	30	-	-	-	-	*3	*13	40	138	277	444	2191
80 ADJUSTMENTS TO TOTAL TAX	*238	-	-	-	-	-	-	-	*-43	-	-	-	280
81 FOREIGN TAX CREDIT	215436	3784	-	-	-	-	*35	*79	*654	*416	10603	9696	190168
82 U.S. POSSESSIONS TAX CREDIT	41946	-	-	-	-	-	535	1449	4896	28497	6568	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	10767	120	*144	-	*143	*91	*1147	*408	1550	1962	1173	1534	2495
86 PRIOR YEAR MINIMUM TAX CREDIT	1050	-	-	-	-	-	-	-	-	*605	235	195	15
87 TOTAL INCOME TAX AFTER CREDITS	712286	*4290	*2246	*2231	10526	14972	38944	39259	38764	50676	78975	108703	322700

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	79346	4394	36446	14953	7536	6973	6681	1096	588	227	102	93	258
2	TOTAL ASSETS	1169427423	-	1353181	2420406	2742058	4852521	13716503	7609249	8796172	8285677	7435211	15451999	1096764448
3	CASH	21386340	-	313694	519193	563576	707969	1861621	823808	858913	710404	473677	514063	14039423
4	NOTES AND ACCOUNTS RECEIVABLE	118936213	-	255165	367953	577907	1245038	3443307	1853648	1803738	1446841	1239328	2335198	104368090
5	LESS: ALLOWANCE FOR BAD DEBTS	3083877	-	*1141	*2048	*6487	10756	41725	21726	37374	21623	26440	73034	2841523
6	INVENTORIES	24343010	-	32787	16705	45469	114007	357846	163279	153247	172676	177382	282624	22826987
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	5500688	-	-	-	-	*31842	111598	120066	82683	60073	40027	208393	4846007
8	TAX-EXEMPT SECURITIES	2229111	-	*83	-	*1522	*4025	*2507	*18598	*18445	*11684	43515	3000	2125731
9	OTHER CURRENT ASSETS	45539721	-	32333	170349	127350	192341	721346	473164	536502	436489	404304	757310	41688231
10	LOANS TO STOCKHOLDERS	1436171	-	75059	169915	87106	125674	162604	35849	44196	10645	24380	25284	675460
11	MORTGAGE AND REAL ESTATE LOANS	3436705	-	*24	*29342	-	*33367	15783	*3972	*35254	31541	432	741	3286249
12	OTHER INVESTMENTS	172052985	-	*37176	*41854	82671	237597	723656	440630	623453	659022	777281	1377558	167052087
13	DEPRECIABLE ASSETS	1026309849	-	1427851	2709443	2980049	5100554	12805349	6075809	7666507	7081451	6217767	13058241	961186828
14	LESS: ACCUMULATED DEPRECIATION	351254160	-	990979	1838287	1989341	3337851	7579477	2851602	3733685	3033128	2543015	5006955	318349840
15	DEPLETABLE ASSETS	8834244	-	*18549	-	-	-	*13019	*21992	*10447	*20940	126663	35099	8587536
16	LESS: ACCUMULATED DEPLETION	4218566	-	*17573	-	-	-	*2500	*3849	*4265	*11312	49136	9007	4120925
17	LAND	9372797	-	*27874	46020	124765	212233	340471	225056	243278	206316	179047	292649	7475089
18	INTANGIBLE ASSETS (AMORTIZABLE)	26443390	-	47649	57021	54624	91142	342366	58219	283612	187775	188800	784533	24347649
19	LESS: ACCUMULATED AMORTIZATION	4298676	-	20772	16124	15426	50110	111995	21147	128034	40307	36968	96827	3760966
20	OTHER ASSETS	66461478	-	115401	149069	108273	155447	550730	193484	339254	356190	198169	963129	63332333
21	TOTAL LIABILITIES	1169427423	-	1353181	2420406	2742058	4852521	13716503	7609249	8796172	8285677	7435211	15451999	1096764448
22	ACCOUNTS PAYABLE	72154664	-	201644	228713	275017	633103	2333221	1038408	962220	690733	846245	1095087	63850273
23	MORT, NOTES, AND BONDS UNDER 1 YR	49177634	-	115253	245676	324184	546644	1344204	848930	894158	642556	417037	1304610	42494383
24	OTHER CURRENT LIABILITIES	95639100	-	103854	210416	248869	313216	981983	644397	680838	721427	655679	1408307	89670114
25	LOANS FROM STOCKHOLDERS	4029184	-	222907	236022	211462	237210	523544	100159	128043	134498	30220	352453	1852667
26	MORT, NOTES, BONDS, 1 YR OR MORE	326055072	-	216305	400367	585269	1201556	3184932	1841442	2175357	2246896	1848597	5171705	307182645
27	OTHER LIABILITIES	168990541	-	67664	42598	14091	80917	480909	378865	767761	802312	776396	2111784	163467244
28	CAPITAL STOCK	130065936	-	250295	292006	110565	294456	517931	312571	369705	376173	395944	853602	126292687
29	PAID-IN OR CAPITAL SURPLUS	166476711	-	237390	141091	91012	263847	522109	354128	385033	831294	776985	1688799	161185022
30	RETAINED EARNINGS, APPROPRIATED	2451914	-	*2968	-	*15020	-	*41464	*17611	*37374	*35851	6116	4758	2290751
31	RETAINED EARNINGS, UNAPPROPRIATED	164748060	-	130094	541771	836906	1472115	2666982	1186831	1529426	1539477	1385971	1729350	151729139
32	TOTAL RETAINED EARNINGS, S CORPS.	4643852	-	-108537	140320	158442	166015	1443485	952961	1008451	365248	375213	**	142254
33	LESS: COST OF TREASURY STOCK	15005244	-	86657	58574	128779	356560	324261	67053	142193	100789	79192	268456	13392730
34	TOTAL RECEIPTS	718765154	10761515	9687518	9187910	8373192	14055622	32111725	13896307	12499084	9817940	6751764	17054035	574568543
35	BUSINESS RECEIPTS	670510860	8926287	9485896	8817462	8209842	13531582	31138415	13387379	11898694	8968217	6237413	15709564	534200111
36	INTEREST	11793299	136280	7233	15180	24904	51778	117522	68303	90911	98878	75792	300471	10896047
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	306921	120	-	-	-	*361	*3364	*3110	2957	2697	4726	1524	288064
38	RENTS	8596974	*155508	*8009	*41792	29463	86870	145106	35956	83515	123762	75441	275288	7536263
39	ROYALTIES	338338	837	-	-	*3	-	*5836	*12	*1382	*379	1333	315	328241
40	NET S-T CAP GAIN LESS NET LT LOSS	458737	*14200	-	*7132	-	*859	*257	*210	*3848	*9048	788	111047	311347
41	NET L-T CAP GAIN LESS NET ST LOSS	7278516	369572	*41143	*1195	*976	56093	95080	46272	66406	98087	33523	145592	6324577
42	NET GAIN, NONCAPITAL ASSETS	4781723	389597	48071	128021	26009	116245	245565	135797	125059	82572	42037	163401	3279349
43	DIVIDENDS, DOMESTIC CORPORATIONS	1589154	562244	-	*71	*1001	*2087	6465	9685	3826	14271	8916	8743	971844
44	DIVIDENDS, FOREIGN CORPORATIONS	281042	1985	-	-	-	*126	-	-	*677	*2500	41	2920	272793
45	OTHER RECEIPTS	12829590	204886	97167	177056	80995	209620	354114	209582	221810	417527	271757	335170	10249907
46	TOTAL DEDUCTIONS	662347843	9384657	9248157	8602906	7950233	13387026	30645549	13094063	11662458	9025505	6221749	15631699	527493840
47	COST OF SALES AND OPERATIONS	312735089	2607393	6060108	4236497	3625793	6756646	16624782	8435545	5644637	4929207	2521836	9003741	242288904
48	COMPENSATION OF OFFICERS	5180247	94840	340277	366427	466028	632528	1134782	264951	190294	120254	95349	118249	1356269
49	REPAIRS	26215481	529152	142116	163559	213112	158782	518316	197372	192725	203506	135500	265238	23496104
50	BAD DEBTS	3565230	8827	16425	9400	11957	42223	88871	58413	46220	22441	18090	40471	3201892
51	RENT PAID ON BUSINESS PROPERTY	16606772	649361	258865	166045	262004	399538	688097	262081	269455	470176	298380	328791	12553982
52	TAXES PAID	31648414	353499	205469	255873	311008	444365	935572	378220	417769	335254	252028	516698	27242658
53	INTEREST PAID	38671506	298757	59552	81202	107110	189306	434149	228286	303433	279443	215245	747460	35727562
54	CONTRIBUTIONS OR GIFTS	569787	4749	1594	2199	2873	5126	5849	4052	3464	4273	2529	7395	525683
55	AMORTIZATION	1642531	24557	4350	11340	4666	7303	29935	5626	51534	24729	17835	80543	1380116
56	DEPRECIATION	66667166	530385	197679	324835	333104	543686	1296791	604904	643848	541282	517343	875332	60257977
57	DEPLETION	464532	516	-	-	-	*958	*2541	*2044	*608	*3693	324	2089	451760
58	ADVERTISING	3644698	65664	35545	50957	40789	83532	127954	40608	56316	36330	45692	87410	2973900
59	PENSION, PROF SH, STOCK, ANNUITY	4934354	58237	*6091	*8254	33121	40022	160400	34907	77010	29859	35258	62679	4388514
60	EMPLOYEE BENEFIT PROGRAMS	13252236	170548	31759	73497	38511	119187	218637	86650	170443	91789	81756	207873	11961587
61	NET LOSS, NONCAPITAL ASSETS	1092921	*4914	*3088	*5488	*196	1735	6525	3262	3986	3298	4223	3927	1052279
62	OTHER DEDUCTIONS	135456876	3983259	1885239	2847332	2499960	3962089	8372348	2487143	3590716	1929972	1980362	3283805	98634652
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	56417312	1376857	439361	585004	422958	668597	1466176	802244	836626	792434	530016	1422336	47074703
64	CONST TAXABLE INC FRM REL FRN CORPS	407971	341	-	-	-	-	*19029	-	-	-	4263	20303	364035
65	NET INCOME, TOTAL	56518343	1377079	439361	585004	422958	668236	1481841	799115	833669	789737	529553	1441115	47150675
66	NET INCOME, FORM 1120-A	51403	*5306	15516	*30581	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	2448144	105805	279526	266755	140384	257958	676425	307594	219858	120432	65711	**	7695
68	NET INCOME, FORM 1120F	*11713	*11713	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	5756829	674192	53058	149940	67387	112801	116108	105205	145656	116113	72368	287397	3856605
70	NET OPERATING LOSS DEDUCTION	4504630	224401	53058	149890	66686	111329	111422	97741	142258	105856	65438	281179	3095371
71	DIVIDENDS RECEIVED DEDUCTION	1207666	449791	-	*50	*700	*1471	4687	7464	3364	10257	6894	6135	716854
72	PUBLIC UTILITY DIV PAID DEDUCTION	44533	-	-	-	-	-	-	-	*34	-	37	83	44380
73	INCOME SUBJECT TO TAX	48344903	601352	106779	168309	215187	297614	708417	387581	468156	556686	394730	1153718	43286375
74	INC TAX (BEFORE CRED), TOTAL (TX I)	17022359	204826	17692	26503	42981	72790	224351	137439	165494	196778	141886	407434	15384184
75	REGULAR TAX (TAXII)	16259970	200845	17220	26201	42663	71302	216716	129831	158685	189228	134184	392236	14680858
76	PERSONAL HOLDING TAX COMPANY TAX	*56	-	-	-	-	*5	-	-	-	-	-	-	52
77	RECAPTURE OF INVESTMENT CREDIT	114630	*11	*178	-	-	*39	617	362	94	106	88	155	112979
78	ALTERNATIVE MINIMUM TAX	603676	*3073	*283	*303	*318	*1445	6994	7148	6422	7116	7115	13369	550090
79	ENVIRONMENTAL TAX	77767	898	*11	-	-	-	*24	98	283	543	500	1718	73691
80	ADJUSTMENTS TO TOTAL TAX	-33739	-	-	-	-	-	-	-	*9	*-215	-1	-45	-33487
81	FOREIGN TAX CREDIT	179990	800	-	-	-	-	*3010	-	*684	-	2952	2876	169668
82	U.S. POSSESSIONS TAX CREDIT	54973	-	-	-	-	-	22	-	-	-	-	-	54951
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	20741	-	-	-	-	-	-	-	-	3	240	2	20497
85	GENERAL BUSINESS CREDIT	1170674	*25510	*3004	*768	4631	4798	7345	3163	3130	4935	9089	15063	1089238
86	PRIOR YEAR MINIMUM TAX CREDIT	85298	*7230	-	-	*386	*101	*1035	*1074	*1435	1958	358	270	71450
87	TOTAL INCOME TAX AFTER CREDITS	15510682	171287	14688	25736	37964	67891	212938	133202	160244	189882	129247	389223	13978380

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	64478	2947	31520	12439	6104	5337	4739	709	381	141	58	49	54
2 TOTAL ASSETS	213435655	-	1195706	2009070	2254987	3715536	9666428	4905968	5735962	5018344	4269220	8414698	166249736
3 CASH	9491547	-	258513	466357	500378	518889	1296332	507760	524814	356936	327928	294656	4438983
4 NOTES AND ACCOUNTS RECEIVABLE	27987569	-	231391	305864	506978	974162	2689155	1456302	1434911	1035727	873909	1569493	16909678
5 LESS: ALLOWANCE FOR BAD DEBTS	590987	-	*1141	*1935	*6476	6314	32700	15433	30565	13801	16457	42468	423696
6 INVENTORIES	3909011	-	*29546	*8764	21783	66099	235241	93631	91268	137145	128320	155959	2941255
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1447658	-	-	-	-	*31842	*30699	*69558	*13660	*36569	33933	192639	1038758
8 TAX-EXEMPT SECURITIES	485099	-	*83	-	*1522	*3821	-	*3966	*17853	*816	38722	-	418315
9 OTHER CURRENT ASSETS	18280876	-	29044	126530	99027	154559	523393	269156	398584	256804	230602	375941	15817238
10 LOANS TO STOCKHOLDERS	969373	-	64689	130534	52032	116691	135720	26974	20454	*8848	17888	9576	385969
11 MORTGAGE AND REAL ESTATE LOANS	508374	-	*24	*16040	-	*25580	*5615	*3972	*33174	*3105	432	-	420434
12 OTHER INVESTMENTS	25420734	-	*36953	*34031	72648	188708	512487	298540	371534	365402	488531	816714	22235187
13 DEPRECIABLE ASSETS	172771591	-	1210964	2386740	2493126	4084246	8918921	3728392	5014837	4497085	3294519	7149142	129993619
14 LESS: ACCUMULATED DEPRECIATION	68791239	-	823324	1650557	1645426	2695183	5312983	1808135	2576431	2027128	1454810	2901616	45895646
15 DEPLETABLE ASSETS	1726549	-	*18549	-	-	-	*9669	*21988	*194	*2136	594	4503	1668916
16 LESS: ACCUMULATED DEPLETION	1012682	-	*17573	-	-	-	*2476	*3845	*4	*1268	-	1635	985881
17 LAND	2917003	-	*27874	*37578	*50563	164470	251685	104026	201002	163603	132635	181477	1602089
18 INTANGIBLE ASSETS (AMORTIZABLE)	5360133	-	24724	54546	43641	22192	109412	31127	106263	59377	48385	203608	4656858
19 LESS: ACCUMULATED AMORTIZATION	1056901	-	9344	14276	12733	14850	43009	11954	51598	20086	11052	21234	846765
20 OTHER ASSETS	13611949	-	114734	108854	77925	80624	339268	129945	166014	157074	135143	427942	11874426
21 TOTAL LIABILITIES	213435655	-	1195706	2009070	2254987	3715536	9666428	4905968	5735962	5018344	4269220	8414698	166249736
22 ACCOUNTS PAYABLE	20606569	-	200089	207431	214067	554447	1963997	778849	787573	470893	621745	741126	14066351
23 MORT, NOTES, AND BONDS UNDER 1 YR	9248910	-	87789	205490	286791	444375	1052424	645263	698625	437585	299406	997484	4093679
24 OTHER CURRENT LIABILITIES	30814627	-	97603	176933	230634	218829	745640	480452	523214	517774	379920	892508	26551122
25 LOANS FROM STOCKHOLDERS	1864861	-	166964	207797	162898	108371	413984	89040	96763	76751	12170	14864	515261
26 MORT, NOTES, BONDS, 1 YR OR MORE	52123778	-	195886	391014	420472	956039	2162207	1087976	1143653	1427158	870936	2736842	40731594
27 OTHER LIABILITIES	31608874	-	37924	18962	13426	48571	219235	218873	366313	370985	439944	1177351	28697292
28 CAPITAL STOCK	7365626	-	221944	199167	99794	163299	341535	217569	253345	168581	171229	415217	5113945
29 PAID-IN OR CAPITAL SURPLUS	21372497	-	236507	107487	50155	202507	274654	196933	207099	433670	523681	873851	18266353
30 RETAINED EARNINGS, APPROPRIATED	192098	-	*2968	-	-	-	*21441	*17611	*742	*158	426	-	148752
31 RETAINED EARNINGS, UNAPPROPRIATED	40928594	-	105819	419781	698172	1137431	1679825	669211	910008	926310	668129	694744	33019163
32 TOTAL RETAINED EARNINGS, S CORPS.	3297018	-	-97984	133455	129817	132683	1023898	537031	823408	*261934	352776	**	-
33 LESS: COST OF TREASURY STOCK	5987797	-	*59801	*58447	*51239	251017	232012	32840	74780	73456	71142	129289	4953775
34 TOTAL RECEIPTS	242800047	7329039	7678678	8319541	7275861	12029533	25609525	11146442	10312625	6962064	4649732	11872145	129614863
35 BUSINESS RECEIPTS	226324445	6651353	7494197	8008242	7121766	11587238	24956924	10797757	9922558	6365471	4311921	11022710	118084306
36 INTEREST	3660002	52699	4762	12970	20890	42530	78754	46131	52645	64388	43632	170745	3069856
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	44812	120	-	-	-	*11	*1016	*2448	*1768	*181	3055	279	35935
38 RENTS	2550989	*144709	*8009	*39748	*27877	85349	133585	32473	73628	100831	62408	257809	1584563
39 ROYALTIES	162471	809	-	-	*3	-	*3564	*12	*2	*379	462	156	157083
40 NET S-T CAP GAIN LESS NET LT LOSS	153214	-	-	*7132	-	*859	*257	*209	*2013	*199	745	2771	139029
41 NET L-T CAP GAIN LESS NET ST LOSS	2296421	*212579	*34577	*1195	*976	22422	59964	1569	15732	29299	30779	39707	1847621
42 NET GAIN, NONCAPITAL ASSETS	3064454	158700	43113	122502	25587	107176	133383	126939	93073	68493	37101	156343	1992042
43 DIVIDENDS, DOMESTIC CORPORATIONS	602222	12217	-	*71	*1001	*940	4884	*9563	2001	10464	7685	1020	552376
44 DIVIDENDS, FOREIGN CORPORATIONS	58024	-	-	-	-	*126	-	-	*17	*2500	41	2920	52420
45 OTHER RECEIPTS	3882995	95852	94020	127680	77761	182882	237194	129341	149188	319859	151903	217685	2099632
46 TOTAL DEDUCTIONS	230434179	6993185	7333353	7868873	6903742	11546893	24734945	10649724	9839660	6558777	4351813	10966481	122686734
47 COST OF SALES AND OPERATIONS	97532950	976910	4513761	3923002	3034681	5909788	13515781	6897435	4838663	3562341	1605023	6570840	42184725
48 COMPENSATION OF OFFICERS	3321241	47987	301869	319087	395142	478407	766711	212017	149285	83838	66551	71133	429211
49 REPAIRS	5610915	509333	140895	154722	188928	140635	419182	155814	133342	156396	108671	204703	3298293
50 BAD DEBTS	643080	*4398	14343	8304	10484	29200	72997	41478	38695	12393	10211	14774	385805
51 RENT PAID ON BUSINESS PROPERTY	10412787	633586	246716	159327	245662	359026	602410	240729	247588	446473	279541	283112	6668617
52 TAXES PAID	8429634	302072	180742	233568	272223	389002	748559	291221	339273	258782	167956	324004	4922229
53 INTEREST PAID	7159084	142273	49996	69925	87235	148440	318647	169073	202895	187059	106201	387914	5289426
54 CONTRIBUTIONS OR GIFTS	152742	*1741	1537	1592	2822	4136	3660	1884	2016	1333	1656	3894	126472
55 AMORTIZATION	337085	*9678	2873	3920	4144	4183	9817	2810	12059	7358	6345	7129	266769
56 DEPRECIATION	13003907	439042	175863	299094	289829	464045	943301	422610	458676	364504	302740	480752	8363449
57 DEPLETION	34134	316	-	-	-	*887	*1123	*2044	*35	*2654	194	357	26524
58 ADVERTISING	1619310	59208	34400	46647	35295	47953	87987	27003	41746	24436	30268	51743	1132624
59 PENSION, PROF SH, STOCK, ANNUITY	2263699	*51179	*6091	*7435	30358	28886	110428	26487	66236	18103	26372	38206	1853918
60 EMPLOYEE BENEFIT PROGRAMS	4684594	161931	30721	68733	35772	101698	176261	66383	154304	69180	64183	142327	3613101
61 NET LOSS, NONCAPITAL ASSETS	21447	14	*3088	*5484	*128	*1699	2556	2071	2508	*283	1044	1259	1314
62 OTHER DEDUCTIONS	75207571	3653515	1630457	2568033	2271039	3438908	6955525	2090665	3152337	1363644	1574857	2384333	44124258
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	12365868	335854	345325	450667	372119	482640	874580	496718	472965	403287	297919	905664	6928129
64 CONST TAXABLE INC FRM REL FRN CORPS	184355	302	-	-	-	-	*19029	-	-	-	4263	20303	140458
65 NET INCOME, TOTAL	12505412	336037	345325	450667	372119	482629	892593	494270	471198	403106	299128	925689	7032652
66 NET INCOME, FORM 1120-A	43797	*5306	*13869	*24622	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	1590008	*64363	217525	198369	127284	168953	365421	209900	136356	*38592	63245	**	-
68 NET INCOME, FORM 1120F	*10224	*10224	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2289306	112902	49785	134248	59301	95172	91577	77911	79064	66814	65212	208205	1249117
70 NET OPERATING LOSS DEDUCTION	1847656	103130	49785	134198	58600	94503	87997	70533	77644	59222	59218	207610	845217
71 DIVIDENDS RECEIVED DEDUCTION	441650	9772	-	*50	*700	*668	3580	*7378	1420	7592	5994	595	403900
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	8656308	163043	78016	118051	185534	218641	454445	206661	255778	301193	173926	717484	5783536
74 INC TAX (BEFORE CRED), TOTAL (TX I)	3002447	56389	12158	18687	36923	52975	144225	74929	91062	108234	64240	251570	2091054
75 REGULAR TAX (TAXII)	2837420	54013	11686	18384	36605	51814	137561	68893	86616	102377	59129	243950	1966392
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	5417	2	*178	-	-	*36	542	*81	*24	68	68	87	4329
78 ALTERNATIVE MINIMUM TAX	146199	2061	*283	*303	*318	*1125	6103	5890	4282	5492	4796	6434	109112
79 ENVIRONMENTAL TAX	13411	*314	*11	-	-	-	*18	*65	140	297	246	1098	11221
80 ADJUSTMENTS TO TOTAL TAX	-0	-	-	-	-	-	-	-	-	-	-	-	-0
81 FOREIGN TAX CREDIT	36385	732	-	-	-	-	*3010	-	*684	-	2686	2876	26397
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	69	-	-	-	-	-	-	-	-	-	-	-	69
85 GENERAL BUSINESS CREDIT	334991	*21986	*448	*768	3872	4595	4600	2382	*2287	2984	3442	11526	276103
86 PRIOR YEAR MINIMUM TAX CREDIT	22987	*8	-	-	-	*90	*1027	*584	*1428	*967	166	123	18594
87 TOTAL INCOME TAX AFTER CREDITS	2608016	33664	11711	17919	33052	48291	135588	71964	86662	104283	57946	237045	1769891

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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	466	3	-	*198	*100	*53	*32	*26	*16	***	***	**	***
2 TOTAL ASSETS	79288034	-	-	*40660	*43960	*32796	*100449	*166382	*260782	***	***	**	***
3 CASH	1774765	-	-	*19869	*608	*1062	*6648	*16194	*21441	***	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	4829717	-	-	*731	-	-	*25361	*35534	*39738	***	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	108598	-	-	-	-	-	-	-	*439	***	***	-	***
6 INVENTORIES	1046240	-	-	-	-	-	-	*2685	*2596	***	***	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*367328	-	-	-	-	-	-	-	*5569	***	***	-	***
8 TAX-EXEMPT SECURITIES	*21345	-	-	-	-	-	-	*57	-	***	***	-	***
9 OTHER CURRENT ASSETS	11174884	-	-	-	*297	-	-	*2688	*7156	***	***	-	***
10 LOANS TO STOCKHOLDERS	*16465	-	-	-	*3731	-	-	-	*18	***	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	24068	-	-	-	-	-	-	-	-	***	***	-	***
12 OTHER INVESTMENTS	10455036	-	-	-	*200	-	-	*30653	*20439	***	***	**	***
13 DEPRECIABLE ASSETS	60408598	-	-	*38793	*54257	-	*165403	*67427	*289954	***	***	**	***
14 LESS: ACCUMULATED DEPRECIATION	19193733	-	-	*38793	*17210	-	*100309	*33941	*133745	***	***	**	***
15 DEPLETABLE ASSETS	*1554780	-	-	-	-	-	-	-	-	***	***	-	***
16 LESS: ACCUMULATED DEPLETION	*912680	-	-	-	-	-	-	-	-	***	***	-	***
17 LAND	554266	-	-	*20060	*2078	*31734	-	-	*909	***	***	**	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	1033274	-	-	-	-	-	*28	*172	*208	***	***	**	***
19 LESS: ACCUMULATED AMORTIZATION	25949	-	-	-	-	-	-	-	*32	***	***	-	***
20 OTHER ASSETS	6268227	-	-	-	-	-	*3318	*44912	*6971	***	***	**	***
21 TOTAL LIABILITIES	79288034	-	-	*40660	*43960	*32796	*100449	*166382	*260782	***	***	**	***
22 ACCOUNTS PAYABLE	3439029	-	-	*1785	-	-	*90963	*19290	*19209	***	***	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1624140	-	-	-	*24906	-	-	*272	*26346	***	***	**	***
24 OTHER CURRENT LIABILITIES	15879450	-	-	*45	*262	-	*2383	*19761	*10251	***	***	**	***
25 LOANS FROM STOCKHOLDERS	*166163	-	-	-	-	-	-	-	*35881	***	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	15330013	-	-	-	*8243	-	-	*41212	*62119	***	***	**	***
27 OTHER LIABILITIES	15788361	-	-	-	-	-	*12050	*48477	*1362	***	***	**	***
28 CAPITAL STOCK	3225400	-	-	*30	*50	*31817	*41056	*1957	*21015	***	***	**	***
29 PAID-IN OR CAPITAL SURPLUS	10552606	-	-	*29713	-	-	-	*2990	*17832	***	***	**	***
30 RETAINED EARNINGS, APPROPRIATED	21126	-	-	-	-	-	-	-	-	***	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	16510726	-	-	*9088	*10499	*980	*-46003	*36505	*48647	***	***	**	***
32 TOTAL RETAINED EARNINGS, S CORPS.	*50034	-	-	-	-	-	-	*-3274	*18121	***	***	**	***
33 LESS: COST OF TREASURY STOCK	3299013	-	-	-	-	-	-	*809	-	***	***	**	***
34 TOTAL RECEIPTS	40937136	2115184	-	*3345	*55970	*1701	*14818	*79743	*272100	***	***	**	***
35 BUSINESS RECEIPTS	36053531	1706372	-	*3345	*52695	-	-	*76781	*238589	***	***	**	***
36 INTEREST	1344092	31254	-	-	*266	*111	*496	*2064	*3848	***	***	**	***
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9618	50	-	-	-	-	-	-	-	***	***	-	***
38 RENTS	853239	103354	-	-	*130	*1591	-	*185	*22166	***	***	**	***
39 ROYALTIES	148291	809	-	-	-	-	*13	-	-	***	***	-	***
40 NET S-T CAP GAIN LESS NET LT LOSS	19799	-	-	-	-	-	-	-	-	***	***	-	***
41 NET L-T CAP GAIN LESS NET ST LOSS	989313	195396	-	-	-	-	-	*130	*3132	***	***	**	***
42 NET GAIN, NONCAPITAL ASSETS	593879	19735	-	-	*2880	-	-	*20	*3235	***	***	**	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	88619	12201	-	-	-	-	-	*399	*439	***	***	**	***
44 DIVIDENDS, FOREIGN CORPORATIONS	5840	-	-	-	-	-	-	-	-	***	***	**	***
45 OTHER RECEIPTS	830917	46013	-	-	-	-	*14309	*165	*690	***	***	**	***
46 TOTAL DEDUCTIONS	38567929	2046617	-	*3317	*46156	*601	*13403	*69169	*239686	***	***	**	***
47 COST OF SALES AND OPERATIONS	16129189	189742	-	*3023	*295	-	-	*19487	*69531	***	***	**	***
48 COMPENSATION OF OFFICERS	153710	6157	-	-	-	-	-	-	*4235	***	***	**	***
49 REPAIRS	1138656	289793	-	-	*12216	-	*974	*43	*1843	***	***	**	***
50 BAD DEBTS	130709	1141	-	-	-	-	-	-	*33	***	***	**	***
51 RENT PAID ON BUSINESS PROPERTY	1918061	265619	-	-	-	*32	-	*216	*9798	***	***	**	***
52 TAXES PAID	1951181	152753	-	*294	*4225	*71	*32	*2988	*17707	***	***	**	***
53 INTEREST PAID	2474983	127177	-	-	*2501	-	-	*4479	*5514	***	***	**	***
54 CONTRIBUTIONS OR GIFTS	87021	826	-	-	-	-	-	-	-	***	***	**	***
55 AMORTIZATION	80599	1089	-	-	-	-	-	-	*607	***	***	**	***
56 DEPRECIATION	2783355	173828	-	-	*7575	-	*7848	*9956	*20505	***	***	**	***
57 DEPLETION	*22683	312	-	-	-	-	-	*29	-	***	***	-	***
58 ADVERTISING	91747	164	-	-	*42	-	-	-	*329	***	***	**	***
59 PENSION, PROF SH, STOCK, ANNUITY	243213	13895	-	-	*143	-	-	-	-	***	***	**	***
60 EMPLOYEE BENEFIT PROGRAMS	1077717	88196	-	-	-	-	-	*962	*3004	***	***	**	***
61 NET LOSS, NONCAPITAL ASSETS	*86	-	-	-	-	-	-	-	*13	***	***	-	***
62 OTHER DEDUCTIONS	10285017	735924	-	-	*19158	*498	*4549	*31007	*106567	***	***	**	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2369207	68567	-	*28	*9815	*1100	*1415	*10575	*32414	***	***	**	***
64 CONST TAXABLE INC FRM REL FRN CORPS	60474	-	-	-	-	-	-	-	-	***	***	-	***
65 NET INCOME, TOTAL	2420063	68517	-	*28	*9815	*1100	*1415	*10575	*32414	***	***	**	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	***
67 NET INCOME, FORMS 1120S	*31042	-	-	-	-	-	-	*973	*4610	***	***	**	***
68 NET INCOME, FORM 1120F	5489	5489	-	-	-	-	-	-	-	***	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	211405	72788	-	-	-	-	*406	*279	*13216	***	***	**	***
70 NET OPERATING LOSS DEDUCTION	142117	63028	-	-	-	-	*406	-	*12890	***	***	-	***
71 DIVIDENDS RECEIVED DEDUCTION	69288	9760	-	-	-	-	-	*279	*326	***	***	**	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	***
73 INCOME SUBJECT TO TAX	2182903	-	-	*28	*9815	*1100	*1009	*9322	*14588	***	***	-	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	811283	1977	-	*4	*2368	*165	*172	*3141	*5097	***	***	**	***
75 REGULAR TAX (TAXII)	740767	-	-	*4	*2368	*165	*172	*3141	*4928	***	***	-	***
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	***	***	-	***
77 RECAPTURE OF INVESTMENT CREDIT	1900	-	-	-	-	-	-	-	-	***	***	-	***
78 ALTERNATIVE MINIMUM TAX	64600	1869	-	-	-	-	-	-	*165	***	***	**	***
79 ENVIRONMENTAL TAX	4016	108	-	-	-	-	-	-	*4	***	***	**	***
80 ADJUSTMENTS TO TOTAL TAX	-0	-	-	-	-	-	-	-	-	***	***	-	***
81 FOREIGN TAX CREDIT	14828	-	-	-	-	-	-	-	-	***	***	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	69	-	-	-	-	-	-	-	-	***	***	-	***
85 GENERAL BUSINESS CREDIT	168826	-	-	*4	-	-	*98	-	-	***	***	-	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*243	-	-	-	-	-	-	-	-	***	***	-	***
87 TOTAL INCOME TAX AFTER CREDITS	627318	1977	-	-	*2368	*165	*74	*3141	*5097	***	***	**	***

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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: LOCAL AND INTERURBAN PASSENGER TRANSIT

MINOR INDUSTRY 4100
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	7700	***	5184	*991	*336	*284	409	*32	*24	***	**	-	-
2	TOTAL ASSETS	2213732	***	221119	*155395	*121622	*210299	830531	*238767	*319085	***	**	-	-
3	CASH	232604	***	26216	*15285	*11370	*32095	108851	*10574	*22815	***	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	366707	***	*19513	*5868	*20326	*37429	101906	*68286	*97431	***	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.	*12932	***	-	-	-	*85	*4903	*176	*7760	***	**	-	-
6	INVENTORIES	30686	***	-	-	*1931	*2673	13263	*4168	*5141	***	**	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*4630	***	-	-	-	-	*1564	-	*3065	***	-	-	-
8	TAX-EXEMPT SECURITIES	*4935	***	-	-	-	*3821	-	-	*1114	***	-	-	-
9	OTHER CURRENT ASSETS	137988	***	*9538	*28738	*4814	*5701	44399	*11791	*32928	***	**	-	-
10	LOANS TO STOCKHOLDERS	46892	***	*17554	*991	*2229	*293	*25531	*295	-	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*7491	***	-	-	-	*4773	-	-	*2663	***	-	-	-
12	OTHER INVESTMENTS	284715	***	*17257	-	*16691	*3733	119064	*27720	*38800	***	**	-	-
13	DEPRECIABLE ASSETS	2177826	***	181368	*165026	*149549	*272833	952016	*196971	*208106	***	**	-	-
14	LESS: ACCUMULATED DEPRECIATION	1347497	***	108866	*128643	*113153	*161736	590032	*105639	*112953	***	**	-	-
15	DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	***	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	***	-	-	-
17	LAND	54638	***	-	-	-	*6171	*19759	*10722	*14904	***	**	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	88987	***	*2566	*4104	*24915	*14	*53724	*2456	*745	***	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	26718	***	*1190	*2201	*623	-	*22401	*220	-	***	-	-	-
20	OTHER ASSETS	162779	***	*57163	*66227	*3573	*2584	7791	*11818	*12087	***	-	-	-
21	TOTAL LIABILITIES	2213732	***	221119	*155395	*121622	*210299	830531	*238767	*319085	***	**	-	-
22	ACCOUNTS PAYABLE	161603	***	*9920	*1953	*5035	*9423	65714	*27297	*30511	***	**	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	257079	***	*19977	*36233	*3529	*17838	83619	*34583	*53417	***	**	-	-
24	OTHER CURRENT LIABILITIES	210424	***	*11519	*692	*14157	*17095	65180	*29969	*52552	***	-	-	-
25	LOANS FROM STOCKHOLDERS	66532	***	*14110	*35633	*1960	-	*14829	-	-	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	561387	***	*39434	*48466	*41006	*193135	158806	*31386	*14874	***	**	-	-
27	OTHER LIABILITIES	64881	***	*35	*1	*1050	-	27743	*3276	*27858	***	**	-	-
28	CAPITAL STOCK	98509	***	35026	*7455	*1144	*1694	47906	*2577	*2572	***	**	-	-
29	PAID-IN OR CAPITAL SURPLUS	244323	***	*37460	*9798	-	-	82308	*80055	*23000	***	**	-	-
30	RETAINED EARNINGS, APPROPRIATED	*2968	***	*2968	-	-	-	-	-	-	***	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	548009	***	*25341	*7508	*53742	*104114	271742	*20188	*38387	***	**	-	-
32	TOTAL RETAINED EARNINGS, S CORPS.	208360	***	*34964	*7656	-	-	*80338	*9436	*75966	***	-	-	-
33	LESS: COST OF TREASURY STOCK	210343	***	*9635	-	-	*132999	*67655	-	*53	***	-	-	-
34	TOTAL RECEIPTS	4449439	***	526825	*139153	*340009	*718470	1588431	*278379	*605569	***	**	-	-
35	BUSINESS RECEIPTS	4330427	***	520420	*138477	*326919	*703197	1537729	*268715	*589747	***	**	-	-
36	INTEREST	24250	***	*658	*164	*849	*2982	12017	*5397	*1535	***	-	-	-
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1016	***	-	-	-	-	*9	-	*1006	***	-	-	-
38	RENTS	19868	***	-	-	*6636	-	*9508	-	*2965	***	-	-	-
39	ROYALTIES	-	***	-	-	-	-	-	-	-	***	-	-	-
40	NET S-T CAP GAIN LESS NET LT LOSS	-	***	-	-	-	-	-	-	-	***	-	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	*3924	***	-	-	-	-	*3610	*154	-	***	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	27436	***	*5515	-	*20	*162	9611	*1314	*5593	***	**	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.	*2259	***	-	-	*33	-	*2224	-	-	***	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	***	-	-	-
45	OTHER RECEIPTS	40258	***	*233	*512	*5552	*12129	13723	*2798	*4725	***	**	-	-
46	TOTAL DEDUCTIONS	4176857	***	481193	*126375	*316277	*687909	1507254	*247345	*593123	***	**	-	-
47	COST OF SALES AND OPERATIONS	1675749	***	*140350	*25599	*105348	*302408	593035	*106962	*245051	***	**	-	-
48	COMPENSATION OF OFFICERS	171963	***	*20978	*8010	*19235	*23098	79728	*7591	*8668	***	-	-	-
49	REPAIRS	98320	***	*23992	*2145	*912	*6002	43034	*1227	*19741	***	-	-	-
50	BAD DEBTS	35481	***	*368	-	-	-	*4702	*15727	*14520	***	**	-	-
51	RENT PAID ON BUSINESS PROPERTY	113692	***	*16235	*912	*6490	*15482	52489	*4606	*15038	***	-	-	-
52	TAXES PAID	183583	***	17864	*7047	*23061	*20810	67340	*10901	*27693	***	**	-	-
53	INTEREST PAID	77600	***	*8706	*6408	*3643	*12831	27103	*8921	*9082	***	**	-	-
54	CONTRIBUTIONS OR GIFTS	3414	***	*609	*134	*481	*1369	*421	*55	*213	***	-	-	-
55	AMORTIZATION	4363	***	*351	*504	*623	-	*2637	*48	*82	***	-	-	-
56	DEPRECIATION	261449	***	37062	*22783	*13228	*30900	118221	*16768	*17314	***	**	-	-
57	DEPLETION	-	***	-	-	-	-	-	-	-	***	-	-	-
58	ADVERTISING	25225	***	*4497	*168	*618	*4341	11207	*1544	*2825	***	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY.	39437	***	-	-	-	*247	*18381	*4347	*16462	***	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	51047	***	*2417	*258	*1457	*8390	16032	*1855	*19126	***	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*1450	***	*523	-	-	*247	*473	*175	*32	***	-	-	-
62	OTHER DEDUCTIONS	1434086	***	207239	*52406	*141180	*261782	472448	*66618	*197277	***	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.	272583	***	45633	*12778	*23732	*30561	81177	*31034	*12446	***	**	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	***	-	-	-
65	NET INCOME, TOTAL	271566	***	45633	*12778	*23732	*30561	81169	*31034	*11441	***	**	-	-
66	NET INCOME, FORM 1120-A	*5828	***	*522	-	-	-	-	-	-	***	-	-	-
67	NET INCOME, FORMS 1120S	70796	***	*25612	*2752	-	-	*5219	*11317	*4367	***	-	-	-
68	NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	***	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL.	42507	***	*2935	*6710	*13122	*2748	*3570	*10276	*2766	***	-	-	-
70	NET OPERATING LOSS DEDUCTION	40704	***	*2935	*6710	*13099	*2748	*1792	*10276	*2766	***	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	*1802	***	-	-	*23	-	*1777	-	-	***	-	-	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	-
73	INCOME SUBJECT TO TAX	158483	***	*17085	*3316	*10610	*27813	72598	*9441	*4308	***	**	-	-
74	INC TAX (BEFORE CRED), TOTAL (TX I)	45727	***	*2741	*497	*2082	*7672	24253	*3101	*1782	***	**	-	-
75	REGULAR TAX (TAXII)	43728	***	*2563	*497	*2082	*7671	22790	*3101	*1434	***	**	-	-
76	PERSONAL HOLDING TAX COMPANY TAX.	-	***	-	-	-	-	-	-	-	***	-	-	-
77	RECAPTURE OF INVESTMENT CREDIT	*459	***	*178	-	-	*1	*279	-	-	***	-	-	-
78	ALTERNATIVE MINIMUM TAX	*1535	***	-	-	-	-	*1184	-	*348	***	**	-	-
79	ENVIRONMENTAL TAX	*5	***	-	-	-	-	-	-	-	***	**	-	-
80	ADJUSTMENTS TO TOTAL TAX	-	***	-	-	-	-	-	-	-	***	-	-	-
81	FOREIGN TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
83	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT.	-	***	-	-	-	-	-	-	-	***	-	-	-
85	GENERAL BUSINESS CREDIT	*1932	***	-	*219	*1183	*242	*159	*128	-	***	-	-	-
86	PRIOR YEAR MINIMUM TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
87	TOTAL INCOME TAX AFTER CREDITS	43795	***	*2741	*279	*898	*7430	24094	*2973	*1782	***	**	-	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 4200
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	31741	1623	13603	6354	3786	3264	2514	346	156	43	19	19	13
2	TOTAL ASSETS	39469629	-	449285	1026619	1389819	2191963	4975945	2467088	2361279	1509144	1348721	2756292	18993474
3	CASH	2606928	-	90126	173280	251185	276592	643217	143846	196427	75425	73740	127506	555585
4	NOTES AND ACCOUNTS RECEIVABLE	7638491	-	60301	160049	378964	541291	1237203	656840	544045	329165	275026	607949	2847659
5	LESS: ALLOWANCE FOR BAD DEBTS	123372	-	*7	-	*5881	*3047	12005	9315	7091	2847	6212	23285	53683
6	INVENTORIES	431881	-	*7835	*4248	*11647	12386	106050	15915	38429	63492	22179	72739	76962
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	400495	-	-	-	-	*31842	-	*66028	-	-	17794	148923	135909
8	TAX-EXEMPT SECURITIES	148720	-	*83	-	*1522	-	-	*29	*11448	-	15290	-	120348
9	OTHER CURRENT ASSETS	1876929	-	*7205	56309	63678	93151	287443	114479	170709	68393	67942	124416	823204
10	LOANS TO STOCKHOLDERS	577795	-	43361	75630	37563	78220	70929	*11943	*4545	*714	-0	4149	250741
11	MORTGAGE AND REAL ESTATE LOANS	52571	-	*11	-	-	*12658	*5615	*3268	*30510	-	176	-	333
12	OTHER INVESTMENTS	5049197	-	*15746	*32410	*50296	93838	247174	114014	167902	130573	140642	311252	3745350
13	DEPRECIABLE ASSETS	34588878	-	680103	1649479	1836582	2633617	5111121	2152048	2224624	1356770	1193791	1853884	13896859
14	LESS: ACCUMULATED DEPRECIATION	17393786	-	473553	1169705	1307496	1730901	3083026	950173	1172395	642184	537939	804844	5521571
15	DEPLETABLE ASSETS	*107130	-	*18549	-	-	-	*1360	*21988	*131	-	-	2510	62592
16	LESS: ACCUMULATED DEPLETION	*81682	-	*17573	-	-	-	*355	*3845	*4	-	-	1635	58270
17	LAND	1605057	-	*3397	*7029	*12527	91637	148499	72153	102140	76881	38058	124484	928252
18	INTANGIBLE ASSETS (AMORTIZABLE)	845510	-	*1298	*11616	*18335	2596	39621	13918	15911	*10935	26934	126494	577852
19	LESS: ACCUMULATED AMORTIZATION	112417	-	*996	*6529	*11968	*1932	12223	4815	6008	*394	4534	11022	51996
20	OTHER ASSETS	1251307	-	13399	32803	52867	60015	185325	48766	39955	42221	25833	92773	657349
21	TOTAL LIABILITIES	39469629	-	449285	1026619	1389819	2191963	4975945	2467088	2361279	1509144	1348721	2756292	18993474
22	ACCOUNTS PAYABLE	5159431	-	56613	89158	155121	290089	702480	224303	209521	170707	105258	249832	2906348
23	MORT, NOTES, AND BONDS UNDER 1 YR	2924182	-	50853	151199	217307	297210	601612	358870	281582	148829	78375	153821	584525
24	OTHER CURRENT LIABILITIES	3055902	-	43352	39038	160265	116774	317517	211790	166875	144121	158288	356588	1341295
25	LOANS FROM STOCKHOLDERS	566631	-	44567	*29751	103435	69714	94551	*28476	*18732	*2665	-	11656	163085
26	MORT, NOTES, BONDS, 1 YR OR MORE	8846490	-	93932	213832	214056	538696	1262037	657913	441637	390882	330585	816860	3886059
27	OTHER LIABILITIES	3444675	-	*7313	*1478	5054	12734	73513	121842	115533	39841	52906	327135	2687324
28	CAPITAL STOCK	1111547	-	65768	109717	64269	84992	127793	110640	100461	19888	47070	102925	278024
29	PAID-IN OR CAPITAL SURPLUS	2423041	-	54014	*19846	41051	52779	104887	46003	59021	159050	124962	302267	1459162
30	RETAINED EARNINGS, APPROPRIATED	*162807	-	-	-	-	-	*21441	*17611	-	-	426	-	123330
31	RETAINED EARNINGS, UNAPPROPRIATED	10313226	-	56337	293783	381508	685089	1070012	363988	446283	215494	312817	484984	6002931
32	TOTAL RETAINED EARNINGS, S CORPS	2313076	-	-23204	126566	87477	100061	696945	352951	559553	*227812	184914	-	-
33	LESS: COST OF TREASURY STOCK	851379	-	*259	*47749	*39722	*56177	96844	*27299	37921	*10145	46880	49775	438609
34	TOTAL RECEIPTS	80048353	520545	2342463	3770705	4818421	6561522	12473002	5245412	4198431	2582002	2028220	7021644	28485986
35	BUSINESS RECEIPTS	77661577	*493746	2299904	3643566	4763081	6346623	12158108	5119796	4066240	2369916	1962351	6712673	27725573
36	INTEREST	353471	*1241	*2246	7766	10120	22316	31025	12613	16669	8948	4787	66997	168744
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	9769	-	-	-	-	*11	*689	*1212	*651	24	1345	63	5774
38	RENTS	673243	-	*838	*39748	*13501	71682	75796	24588	32267	*2657	22028	73418	316720
39	ROYALTIES	2793	-	-	-	-	-	*986	*12	*2	*323	-	156	1314
40	NET S-T CAP GAIN LESS NET LT LOSS	9911	-	-	*7132	-	*859	*203	*209	*129	*189	745	7	436
41	NET L-T CAP GAIN LESS NET ST LOSS	105280	*4170	*4318	*1195	*976	*17830	15725	*766	*647	*3135	2076	19440	35002
42	NET GAIN, NONCAPITAL ASSETS	529965	*12695	*31702	36043	18504	65549	83497	36826	53381	12756	20974	44857	113182
43	DIVIDENDS, DOMESTIC CORPORATIONS	12512	-	-	*71	*3	*606	2486	*959	*166	*3468	749	30	3974
44	DIVIDENDS, FOREIGN CORPORATIONS	*591	-	-	-	-	*126	-	-	*17	*210	-	3	236
45	OTHER RECEIPTS	689242	*8694	*3455	35183	12236	35920	104486	48432	28263	180377	13165	104000	115032
46	TOTAL DEDUCTIONS	76838853	453667	2193898	3541824	4600531	6320533	12021919	5081800	4023997	2502279	1924405	6820097	27353903
47	COST OF SALES AND OPERATIONS	28963267	*86333	945919	1321913	1856148	2701956	5711078	2989245	1561816	1185818	577705	4910421	5114914
48	COMPENSATION OF OFFICERS	1423549	*14695	83901	154535	206463	273566	382841	94492	60257	32072	21427	28803	70497
49	REPAIRS	1442652	*1298	93703	100934	160757	98826	219841	68634	62625	53653	34873	51297	496210
50	BAD DEBTS	163839	*913	*156	*2095	4721	14344	44028	16105	11214	4677	6092	8837	50657
51	RENT PAID ON BUSINESS PROPERTY	2579384	*65545	90820	88746	182469	234059	378259	137625	162017	303220	157454	110456	668717
52	TAXES PAID	3389648	*27188	87032	158348	198510	255985	459371	195162	186151	96897	104589	165580	1454834
53	INTEREST PAID	1174691	*8704	22545	40914	58915	93251	179261	103258	75347	49820	40691	125716	376269
54	CONTRIBUTIONS OR GIFTS	27275	*121	*213	*1106	1359	2057	1944	919	904	231	288	1350	16783
55	AMORTIZATION	52954	*3312	*264	*3152	*2859	*299	3195	1364	1591	1122	2664	3480	29652
56	DEPRECIATION	4216073	*27053	98945	185446	220500	329531	585778	290874	230790	145456	161221	202574	1737905
57	DEPLETION	5076	-	-	-	-	*887	*19	*1990	*2	*1451	-	357	368
58	ADVERTISING	212951	*358	1934	9850	17934	18389	38693	12027	4275	3687	3210	14832	87761
59	PENSION, PROF SH, STOCK, ANNUITY	851659	*2148	*100	*7104	*14926	22966	61944	11411	27319	13208	18150	13356	659026
60	EMPLOYEE BENEFIT PROGRAMS	1686734	*5189	*3152	51469	29649	63348	98042	38747	92596	32408	28045	86970	1157119
61	NET LOSS, NONCAPITAL ASSETS	10935	-	*2293	*3903	*62	*711	1375	*983	*750	*40	106	684	27
62	OTHER DEDUCTIONS	30638168	210810	762920	1412309	1645258	2210357	3856249	1118965	1546342	578518	767891	1095383	15433165
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3209500	66878	148565	228881	217889	240988	451083	163613	174434	79723	103815	201547	1132083
64	CONST TAXABLE INC FRM REL FRN CORPS	1006	-	-	-	-	-	-	-	-	-	-	7	999
65	NET INCOME, TOTAL	3200738	66878	148565	228881	217889	240977	450394	162401	173783	79699	102470	201491	1127309
66	NET INCOME, FORM 1120-A	*17442	-	*4910	*12531	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	837386	*22820	93522	96211	90780	77958	224526	85236	85918	*32163	28253	-	-
68	NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	370183	*31450	*9529	79327	29195	55194	31955	12055	*6526	*4996	21439	63840	24677
70	NET OPERATING LOSS DEDUCTION	361713	*31450	*9529	79277	29193	54759	30286	11520	*6410	*2360	20914	63819	22196
71	DIVIDENDS RECEIVED DEDUCTION	8470	-	-	*50	*2	*435	1669	*534	*116	*2637	524	21	2481
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	1998399	*12609	45516	53343	97914	107962	198436	65312	81340	42540	53145	137651	1102632
74	INC TAX (BEFORE CRED), TOTAL (TX I)	651375	*3812	6861	8519	19071	22464	61276	25587	28510	15310	20253	51109	388602
75	REGULAR TAX (TAXII)	620348	*3809	6861	8216	18752	21663	57724	21477	27635	14461	18059	46795	374895
76	PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77	RECAPTURE OF INVESTMENT CREDIT	717	-	-	-	-	*35	*85	*60	*13	*57	51	74	343
78	ALTERNATIVE MINIMUM TAX	28030	-	-	*303	*318	*766	3465	4045	*828	*758	2049	3989	11510
79	ENVIRONMENTAL TAX	2280	*3	-	-	-	-	*3	*5	*35	*34	94	251	1855
80	ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	*504	-	-	-	-	-	*3	-	-	-	-	17	483
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	29106	*137	*399	*545	*2140	3303	2965	*2152	*421	*931	28	2826	13259
86	PRIOR YEAR MINIMUM TAX CREDIT	1655	*8	-	-	-	*90	*1022	*310	*211	-	-	15	-
87	TOTAL INCOME TAX AFTER CREDITS	620109	*3667	6462	7975	16931	19071	57286	23125	27878	14379	20224	48251	374861

MINOR INDUSTRY 4400
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2075	***	*547	*617	*335	*112	274	64	62	23	***	9	***
2	TOTAL ASSETS	13729956	-	*45388	*85532	*139955	*77963	618996	427325	928166	844499	***	1416372	***
3	CASH	654087	-	*4317	*3144	*26751	*10489	109870	64617	94732	53216	***	59768	***
4	NOTES AND ACCOUNTS RECEIVABLE	2568981	-	*6617	*47998	*33561	*11992	126401	109736	109270	197288	***	236030	***
5	LESS: ALLOWANCE FOR BAD DEBTS.	51494	-	-	*1935	*395	*-0	*95	*603	*1910	*4731	***	5337	***
6	INVENTORIES	379833	-	*9864	-	*7200	*1820	*5192	*15056	*5902	*4130	***	12988	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*42079	-	-	-	-	-	*20351	-	-	*17044	***	4199	***
8	TAX-EXEMPT SECURITIES	*929	-	-	-	-	-	-	-	-	*816	***	-	***
9	OTHER CURRENT ASSETS	504823	-	-	*361	*1653	*3318	15950	*27223	37617	43761	***	84829	***
10	LOANS TO STOCKHOLDERS	30100	-	-	*4286	-	*189	*2196	*2001	*5076	-	***	-	***
11	MORTGAGE AND REAL ESTATE LOANS	24799	-	-	-	-	-	-	-	-	-	***	-	***
12	OTHER INVESTMENTS	2785042	-	-	-	*1468	*408	*51284	*44962	70979	*55059	***	202466	***
13	DEPRECIABLE ASSETS	10516812	-	*57871	*43824	*145112	*79557	530906	401277	1073224	844919	***	1031484	***
14	LESS: ACCUMULATED DEPRECIATION	5086097	-	*40331	*12186	*77589	*48740	321826	255428	567256	432304	***	382216	***
15	DEPLETABLE ASSETS	52190	-	-	-	-	-	-	-	-	-	***	-	***
16	LESS: ACCUMULATED DEPLETION	15379	-	-	-	-	-	-	-	-	-	***	-	***
17	LAND	280361	-	*6502	-	-	*18800	*38838	*5604	47441	*12159	***	12309	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	156806	-	-	*60	*60	*109	*90	*4529	*270	*3659	***	54203	***
19	LESS: ACCUMULATED AMORTIZATION	49197	-	-	*20	*58	-	*85	*378	*154	*1427	***	8245	***
20	OTHER ASSETS	935282	-	*547	-	*2192	*21	*39923	*8728	52974	50909	***	113894	***
21	TOTAL LIABILITIES	13729956	-	*45388	*85532	*139955	*77963	618996	427325	928166	844499	***	1416372	***
22	ACCOUNTS PAYABLE	1356589	-	*2215	*23545	*3099	*1604	103050	78667	89169	52651	***	95892	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	714624	-	-	*238	*1295	*8586	60035	*24005	57283	*35308	***	55946	***
24	OTHER CURRENT LIABILITIES	1228973	-	*2418	*4541	*12906	*2737	81873	*14666	65791	80028	***	168179	***
25	LOANS FROM STOCKHOLDERS	266432	-	-	*5262	*14634	*2783	*172967	*6125	*9918	*11490	***	87	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	4502451	-	*4921	*23353	*38364	*13798	*113440	*115261	331018	*315550	***	616917	***
27	OTHER LIABILITIES	1256313	-	-	*-0	-	*364	*20080	*8266	75108	*81600	***	195189	***
28	CAPITAL STOCK	466226	-	*547	*1987	*11542	*13326	21286	17468	52903	45536	***	15895	***
29	PAID-IN OR CAPITAL SURPLUS	1662424	-	*19839	*79	-	*5426	*45136	*15000	*66247	98934	***	112345	***
30	RETAINED EARNINGS, APPROPRIATED	4296	-	-	-	-	-	-	-	-	-	***	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED	2229288	-	*18988	*18821	*41187	*50565	34841	*61615	109929	141816	***	184853	***
32	TOTAL RETAINED EARNINGS, S CORPS.	239389	-	*-3541	*9107	*16927	*-1680	*-8945	*86252	*90941	-	***	-	***
33	LESS: COST OF TREASURY STOCK	197049	-	-	*1400	-	*19545	*24769	-	*20142	*18414	***	28930	***
34	TOTAL RECEIPTS	12916957	***	*168870	*147025	*292832	*77936	913564	606027	836044	1149417	***	1181876	***
35	BUSINESS RECEIPTS	11631399	***	*168784	*130755	*290079	*59992	836758	575538	797018	1061957	***	977899	***
36	INTEREST	271079	***	*85	-	*1293	*772	8904	*2810	13219	13066	***	26508	***
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*730	-	-	-	-	-	-	-	*21	-	***	216	***
38	RENTS	357223	-	-	-	-	*58	*35365	-	*1242	*10525	***	114582	***
39	ROYALTIES	*8814	-	-	-	-	-	*2564	-	-	*3	***	-	***
40	NET S-T CAP GAIN LESS NET LT LOSS	*9238	-	-	-	-	-	*54	-	-	-	***	-	***
41	NET L-T CAP GAIN LESS NET ST LOSS	205452	***	-	-	-	*4225	*582	-	-	*8707	***	176	***
42	NET GAIN, NONCAPITAL ASSETS	161965	-	-	*14648	-	*12889	*4105	*22855	*12010	*24664	***	7226	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.	22608	-	-	-	-	-	*42	-	*192	*1973	***	393	***
44	DIVIDENDS, FOREIGN CORPORATIONS	*5401	-	-	-	-	-	-	-	-	*528	***	-	***
45	OTHER RECEIPTS	243048	-	-	*1622	*1460	-	25190	*4824	12342	27994	***	54875	***
46	TOTAL DEDUCTIONS	11952677	***	*160842	*115778	*268000	*53253	857230	533846	771722	1069220	***	1098125	***
47	COST OF SALES AND OPERATIONS	6139376	***	*83310	*56885	*53929	*19778	345922	270877	350052	556146	***	569129	***
48	COMPENSATION OF OFFICERS	208674	-	*16816	*14330	*32682	*3530	*32107	*6836	18592	20358	***	13123	***
49	REPAIRS	274490	-	*2949	*231	*5641	*642	*32392	*23896	21462	*11163	***	23347	***
50	BAD DEBTS	38168	-	-	*1935	-	-	*631	*2739	*3183	*2066	***	1030	***
51	RENT PAID ON BUSINESS PROPERTY	540467	-	*16242	*1190	*21644	-	24883	*8911	9464	*12580	***	38025	***
52	TAXES PAID	270452	-	*2782	*3163	*6580	*5335	33415	*15045	26061	39150	***	26674	***
53	INTEREST PAID	587852	-	*941	*3829	*8298	*2901	19206	*15740	53347	36573	***	64664	***
54	CONTRIBUTIONS OR GIFTS	8583	-	*106	-	*292	*178	*305	*153	*458	*558	***	225	***
55	AMORTIZATION	19735	***	-	-	*16	*2	*12	*371	*852	*483	***	1171	***
56	DEPRECIATION	583933	***	*4305	*16159	*12907	*5400	27516	15788	76608	67390	***	62447	***
57	DEPLETION	*4125	-	-	-	-	-	*385	-	-	*-0	***	-	***
58	ADVERTISING	27672	-	*1887	-	*1752	*357	*11836	*995	513	*1154	***	725	***
59	PENSION, PROF SH, STOCK, ANNUITY.	58171	-	-	-	*2756	-	*3876	*1182	3417	*1416	***	13167	***
60	EMPLOYEE BENEFIT PROGRAMS	190551	-	*1454	*3939	*742	*76	*9658	*3726	10699	*10627	***	12272	***
61	NET LOSS, NONCAPITAL ASSETS	3840	-	*271	-	-	-	*104	*442	*883	5	***	-	***
62	OTHER DEDUCTIONS	2996589	***	*29778	*14117	*120760	*15055	314984	167143	196130	309548	***	272126	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	964280	***	*8027	*31248	*24832	*24683	56334	72180	64322	80197	***	83751	***
64	CONST TAXABLE INC FRM REL FRN CORPS	90969	-	-	-	-	-	*19029	-	-	-	***	12172	***
65	NET INCOME, TOTAL	1054519	***	*8027	*31248	*24832	*24683	75363	72180	64301	80197	***	95707	***
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
67	NET INCOME, FORMS 1120S	80508	-	*5749	*7215	*15235	*295	*19467	*28865	*3520	-	***	-	***
68	NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	-	***
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	269518	***	-	*18362	*4444	*3037	*31617	*32752	34102	23846	***	34913	***
70	NET OPERATING LOSS DEDUCTION	251561	***	-	*18362	*4444	*3037	*31588	*32752	*33967	*22407	***	34605	***
71	DIVIDENDS RECEIVED DEDUCTION	17957	-	-	-	-	-	*29	-	*134	*1438	***	308	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
73	INCOME SUBJECT TO TAX	704754	***	*2279	*5671	*5154	*21351	*24278	*10563	*26680	*56569	***	60794	***
74	INC TAX (BEFORE CRED), TOTAL (TX I)	245281	***	*342	*851	*788	*6703	*7503	*3957	10554	22462	***	21798	***
75	REGULAR TAX (TAXII)	235589	***	*342	*851	*788	*6703	*7456	*3503	*8950	*19233	***	20670	***
76	PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	***	-	***
77	RECAPTURE OF INVESTMENT CREDIT	18	-	-	-	-	-	-	-	-	1	***	1	***
78	ALTERNATIVE MINIMUM TAX	8718	***	-	-	-	-	*45	*454	*1579	*3150	***	1018	***
79	ENVIRONMENTAL TAX	956	***	-	-	-	-	*2	*-0	*25	*78	***	109	***
80	ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	***	-	***
81	FOREIGN TAX CREDIT	3384	-	-	-	-	-	-	-	-	-	***	-	***
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
85	GENERAL BUSINESS CREDIT	26999	-	-	-	-	*1014	*1259	-	*1679	*447	***	1753	***
86	PRIOR YEAR MINIMUM TAX CREDIT	*1360	-	-	-	-	-	-	-	*270	*187	***	-	***
87	TOTAL INCOME TAX AFTER CREDITS	213537	***	*342	*851	*788	*5689	*6243	*3957	8605	21828	***	20044	***

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4500
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	3131	*450	*1082	*521	*389	*279	260	88	*26	*7	8	9	11
2	TOTAL ASSETS	50658688	-	*34539	*64731	*117811	*183839	493953	618401	*395259	*203336	539426	1556157	46451237
3	CASH	1763022	-	*8344	*13102	*47659	*8019	85070	72111	*23310	*21201	57324	42662	1384221
4	NOTES AND ACCOUNTS RECEIVABLE	6139585	-	*23162	*7986	*115	*49629	119509	238961	*164982	*28999	88351	291217	5126673
5	LESS: ALLOWANCE FOR BAD DEBTS	158039	-	*7	-	-	-	*1342	*2557	*5756	*887	1820	6932	138737
6	INVENTORIES	1502075	-	*48	*3818	*693	*41375	*85960	*23921	*30257	*17490	32443	56752	1209318
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*139786	-	-	-	-	-	-	*3531	-	-	-	-	136255
8	TAX-EXEMPT SECURITIES	23432	-	-	-	-	-	-	-	-	-	23432	-	-
9	OTHER CURRENT ASSETS	3184366	-	*117	*10043	*329	*4442	5909	55611	*33457	*4094	43066	41777	2985522
10	LOANS TO STOCKHOLDERS	19926	-	*12	-	-	*3646	*1230	*2302	-	-	7309	5427	-
11	MORTGAGE AND REAL ESTATE LOANS	*1172	-	*13	-	-	-	-	*704	-	-	-	-	455
12	OTHER INVESTMENTS	3096099	-	-	-	*3626	-	*11017	*60897	*2618	-	7476	159452	2851014
13	DEPRECIABLE ASSETS	46645727	-	*6556	*95742	*108070	*191557	288093	243431	*188312	*157961	378164	1156978	43830863
14	LESS: ACCUMULATED DEPRECIATION	16693629	-	*3925	*65991	*43473	*126958	108963	102570	*68844	*38656	124214	371385	15638650
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	97217	-	*35	-	-	*10655	-	*14354	*1940	-	250	19427	50557
18	INTANGIBLE ASSETS (AMORTIZABLE)	2453555	-	*57	*247	-	*19	*3380	*13	*8595	*144	8131	10227	2422743
19	LESS: ACCUMULATED AMORTIZATION	700949	-	*16	*215	-	*4	*2353	*4	*3653	*144	2472	1605	690484
20	OTHER ASSETS	3145342	-	*143	-	*792	*1458	*6444	*7695	*20042	*13134	21987	152160	2921487
21	TOTAL LIABILITIES	50658688	-	*34539	*64731	*117811	*183839	493953	618401	*395259	*203336	539426	1556157	46451237
22	ACCOUNTS PAYABLE	6008594	-	*40361	*13024	*789	*19820	95246	144096	*88452	*21093	41278	146900	5397536
23	MORT, NOTES, AND BONDS UNDER 1 YR	1590640	-	-	-	*1800	*6091	*14735	72583	*76239	*7504	45325	109168	1257194
24	OTHER CURRENT LIABILITIES	7879094	-	*250	*1276	*2016	*2821	22083	92751	*56111	*24737	62899	151039	7463112
25	LOANS FROM STOCKHOLDERS	209396	-	*3051	*64057	*14466	*18024	*63568	*21629	*18635	-	2844	3122	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	15190702	-	-	*11711	*28443	*47002	204998	*71615	*67640	*78562	131803	603545	13945384
27	OTHER LIABILITIES	7272278	-	*10825	-	*43	*7900	*-0	*25245	*18610	*18784	47233	132976	7010663
28	CAPITAL STOCK	1436879	-	*12599	*5003	*13075	*7677	34780	33080	*6638	*14157	19074	159068	1131729
29	PAID-IN OR CAPITAL SURPLUS	4014884	-	*10737	*756	*5914	*45277	*22632	*34140	*24452	*32005	30302	147940	3660728
30	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	7719176	-	*-45878	*10281	*31295	*5083	*36047	*60751	*36322	*6494	81093	117429	7380259
32	TOTAL RETAINED EARNINGS, S CORPS.	166923	-	*2618	*-41326	*19977	*24144	*10454	*65148	*4018	-	81892	-	-
33	LESS: COST OF TREASURY STOCK	829879	-	*24	*49	*5	-	*10589	*2639	*1858	-	4318	15029	795368
34	TOTAL RECEIPTS	61317712	*3983009	*55328	*119087	*161697	*272540	1071217	1531931	*1207401	*311335	599820	1751155	50253192
35	BUSINESS RECEIPTS	56599265	*3799169	*20023	*58584	*139861	*245592	994513	1466213	*1191949	*300959	503364	1587131	46291908
36	INTEREST	807710	18080	*101	*99	*452	*55	*2594	*6713	*1351	*684	4336	41328	731916
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	1834	70	-	-	-	-	-	-	-	-	1674	-	90
38	RENTS	202484	38570	-	-	-	-	*7809	*2026	*346	-	113	28984	124635
39	ROYALTIES	465	-	-	-	-	-	-	-	-	-	-	-	465
40	NET S-T CAP GAIN LESS NET LT LOSS	*113040	-	-	-	-	-	-	-	*1884	-	-	2759	108398
41	NET L-T CAP GAIN LESS NET ST LOSS	716564	4056	*30259	-	-	-	*33225	*512	*2281	*597	2201	12156	631275
42	NET GAIN, NONCAPITAL ASSETS	1451289	*103700	*4906	*60405	*3797	*24101	*26079	*27687	*5723	*5734	4575	38092	1146489
43	DIVIDENDS, DOMESTIC CORPORATIONS.	129625	16	-	-	-	-	-	*8205	*-0	-	43	328	121034
44	DIVIDENDS, FOREIGN CORPORATIONS	17467	-	-	-	-	-	-	-	-	-	-	94	17373
45	OTHER RECEIPTS	1277969	19347	*39	-	*17587	*2792	*6997	20574	*3867	*3360	83515	40283	1079609
46	TOTAL DEDUCTIONS	58136086	*3839490	*16651	*88341	*132530	*230747	996298	1471818	*1187961	*296855	583135	1663158	47629103
47	COST OF SALES AND OPERATIONS	19493075	226684	*7013	*29078	*36247	*168684	649965	912368	*907519	*36990	90784	503770	15923973
48	COMPENSATION OF OFFICERS	291384	22823	*1866	-	*21707	*3315	31656	39245	*14912	*3953	3278	17465	131164
49	REPAIRS	2000090	*214636	-	*10525	*1421	*3280	20974	46531	*1985	*29722	12790	69985	1588241
50	BAD DEBTS	180327	2197	*1215	*1359	*26	-	*1372	*3782	*2643	*164	476	2196	164897
51	RENT PAID ON BUSINESS PROPERTY	4306588	289984	*115	*4990	*2991	*1083	14927	*48751	*6847	*51913	70561	100398	3714028
52	TAXES PAID	1757166	*115758	*531	*1191	*11445	*4992	22917	*21122	*20887	*6881	13566	47756	1490118
53	INTEREST PAID	1354274	*2088	*-0	*1666	*3811	*5138	18797	13569	*13562	*5862	14469	84438	1190871
54	CONTRIBUTIONS OR GIFTS	12956	794	-	*15	*37	-	*25	*170	*65	*20	28	177	11626
55	AMORTIZATION	144331	4403	*3	*54	-	-	*161	*360	*1082	*12	431	1731	136092
56	DEPRECIATION	3762058	221384	*1254	*17398	*12060	*3697	27499	29545	*18982	*18547	37702	108805	3265186
57	DEPLETION	*79	4	-	-	-	-	-	*25	-	-	-	-	51
58	ADVERTISING	844287	57506	*125	*5706	*599	*1559	*1194	*5328	*8578	*4483	2446	22277	734485
59	PENSION, PROF SH, STOCK, ANNUITY	964723	35107	-	-	-	-	*1477	*5373	*2116	*302	1826	6629	911893
60	EMPLOYEE BENEFIT PROGRAMS	1393499	66473	*15	-	*1776	*461	*6972	*8704	*8405	*4057	16795	28607	1251235
61	NET LOSS, NONCAPITAL ASSETS	*1202	3	-	*1050	-	-	-	-	*90	*4	17	39	-
62	OTHER DEDUCTIONS	21630047	*2579646	*4513	*15309	*40408	*38537	198363	336946	*180287	*133945	317967	668884	17115241
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3181626	*143519	*38678	*30746	*29167	*41793	74920	60112	*19440	*14480	16685	87997	2624089
64	CONST TAXABLE INC FRM REL FRN CORPS	18209	302	-	-	-	-	-	-	-	-	-	5104	12802
65	NET INCOME, TOTAL	3198001	*143751	*38678	*30746	*29167	*41793	74920	60112	*19440	*14480	15011	93101	2636801
66	NET INCOME, FORM 1120-A	*3546	-	-	*3546	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	142794	-	*12398	*24595	*5297	*39599	*36064	*16921	*619	-	7301	-	-
68	NET INCOME, FORM 1120F	259	259	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	767998	*7045	*26280	*2606	*11848	*501	*16386	*20354	*5542	*6128	711	39941	630655
70	NET OPERATING LOSS DEDUCTION	661914	*7033	*26280	*2606	*11848	*501	*16386	*13790	*5542	*6128	681	39712	531406
71	DIVIDENDS RECEIVED DEDUCTION	106084	12	-	-	-	-	-	*6564	*-0	-	30	229	99249
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	2301318	136706	-	*3546	*12022	*1693	*36577	*22838	*13279	*8352	6999	53161	2006145
74	INC TAX (BEFORE CRED), TOTAL (TX I)	795411	46789	*294	*532	*2067	*254	*12732	*8592	*4765	*3041	3206	19113	694027
75	REGULAR TAX (TAXII)	779229	46480	-	*532	*2067	*254	*12436	*7599	*4488	*2818	2380	18086	682089
76	PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77	RECAPTURE OF INVESTMENT CREDIT	1938	2	-	-	-	-	-	*21	*6	-	17	-0	1892
78	ALTERNATIVE MINIMUM TAX	9859	108	*283	-	-	-	*286	*962	*265	*213	800	918	6024
79	ENVIRONMENTAL TAX	4385	200	*11	-	-	-	*9	*11	*6	*10	8	108	4022
80	ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	12116	732	-	-	-	-	-	-	-	-	-	1007	10378
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	89957	21824	-	-	*522	-	-	*32	*62	*111	524	3810	63072
86	PRIOR YEAR MINIMUM TAX CREDIT	*13651	-	-	-	-	-	-	-	-	*546	-	90	13015
87	TOTAL INCOME TAX AFTER CREDITS	679687	24233	*294	*532	*1545	*254	*12732	*8560	*4703	*2384	2682	14206	607561

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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: 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	58	***	-	-	-	-	*23	*4	*12	***	**	5	**
2 TOTAL ASSETS	2573763	-	-	-	-	-	*78314	*41285	*232137	***	**	1673691	**
3 CASH	83142	-	-	-	-	-	*11957	*2411	*31877	***	**	11581	**
4 NOTES AND ACCOUNTS RECEIVABLE	240446	-	-	-	-	-	*12201	*8908	*20606	***	**	100700	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	-0	-	-	-	-	-	-	-	-	***	-	-	-
6 INVENTORIES	15618	-	-	-	-	-	*4607	*851	*2113	***	**	3503	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*4131	-	-	-	-	-	-	-	-	***	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	***	-	-	-
9 OTHER CURRENT ASSETS	20743	-	-	-	-	-	*188	6	*2013	***	**	8142	**
10 LOANS TO STOCKHOLDERS	*4856	-	-	-	-	-	-	-	*217	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	***	-	-	-
12 OTHER INVESTMENTS	*39617	-	-	-	-	-	*1052	-	*12688	***	-	2363	**
13 DEPRECIABLE ASSETS	4331285	-	-	-	-	-	*311223	*198622	*411264	***	**	2689200	**
14 LESS: ACCUMULATED DEPRECIATION	2233414	-	-	-	-	-	*264153	*172712	*258283	***	**	1170803	**
15 DEPLETABLE ASSETS	*3483	-	-	-	-	-	-	-	-	***	-	1993	-
16 LESS: ACCUMULATED DEPLETION	*820	-	-	-	-	-	-	-	-	***	-	-	-
17 LAND	15603	-	-	-	-	-	*212	*246	*1385	***	**	10872	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	*29917	-	-	-	-	-	-	*31	*7980	***	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	*13605	-	-	-	-	-	-	*19	*3110	***	-	-	-
20 OTHER ASSETS	32763	-	-	-	-	-	*1027	*2941	*3386	***	**	16140	**
21 TOTAL LIABILITIES	2573763	-	-	-	-	-	*78314	*41285	*232137	***	**	1673691	**
22 ACCOUNTS PAYABLE	135452	-	-	-	-	-	*13012	*4207	*10004	***	**	50977	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	338103	-	-	-	-	-	*1597	*6779	*2421	***	**	218916	**
24 OTHER CURRENT LIABILITIES	127285	-	-	-	-	-	*12693	*3996	*13779	***	**	51155	**
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	690008	-	-	-	-	-	-	-	*16138	***	**	598104	**
27 OTHER LIABILITIES	590098	-	-	-	-	-	*5911	*4817	*50124	***	**	453669	**
28 CAPITAL STOCK	150864	-	-	-	-	-	*19205	*16165	*21241	***	**	73244	**
29 PAID-IN OR CAPITAL SURPLUS	163372	-	-	-	-	-	*3947	3708	*1052	***	**	134351	**
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	393195	-	-	-	-	-	*21949	*1612	*120025	***	**	93275	**
32 TOTAL RETAINED EARNINGS, S CORPS.	-	-	-	-	-	-	-	-	-	***	-	-	-
33 LESS: COST OF TREASURY STOCK	*14615	-	-	-	-	-	-	-	*2647	***	-	-	-
34 TOTAL RECEIPTS	2094739	***	-	-	-	-	*122351	*89934	*169055	***	**	986401	**
35 BUSINESS RECEIPTS	2040199	***	-	-	-	-	*120770	*89348	*157854	***	**	971044	**
36 INTEREST	27150	-	-	-	-	-	*911	*536	*1443	***	**	5235	**
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*142	-	-	-	-	-	-	-	-	***	-	-	-
38 RENTS	10660	-	-	-	-	-	*2	*35	*1768	***	**	8597	**
39 ROYALTIES	-	-	-	-	-	-	-	-	-	***	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	***	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*372	-	-	-	-	-	*250	-	16	***	-	106	**
42 NET GAIN, NONCAPITAL ASSETS	1530	-	-	-	-	-	*144	*-0	*342	***	-	743	**
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*76	-	-	-	-	-	-	-	-	***	-	53	**
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	-	-	-
45 OTHER RECEIPTS	14611	-	-	-	-	-	*275	*15	*7632	***	**	623	**
46 TOTAL DEDUCTIONS	1410832	***	-	-	-	-	*83778	*40629	*106662	***	**	554829	**
47 COST OF SALES AND OPERATIONS	801304	***	-	-	-	-	*13963	*18148	*48151	***	**	230358	**
48 COMPENSATION OF OFFICERS	*4810	***	-	-	-	-	-	-	*2120	***	-	1871	**
49 REPAIRS	100681	***	-	-	-	-	*19272	*4811	*7096	***	**	49668	**
50 BAD DEBTS	*325	-	-	-	-	-	-	-	*323	***	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	23446	***	-	-	-	-	*3082	*1346	*1578	***	**	4068	**
52 TAXES PAID	103266	***	-	-	-	-	*6948	*5153	*10532	***	**	62636	**
53 INTEREST PAID	94396	***	-	-	-	-	*308	*183	*3250	***	**	71985	**
54 CONTRIBUTIONS OR GIFTS	618	-	-	-	-	-	*6	-	*37	***	-	481	**
55 AMORTIZATION	*486	***	-	-	-	-	*2	-	*161	***	**	130	**
56 DEPRECIATION	111397	***	-	-	-	-	*3626	*1919	*9986	***	**	78298	**
57 DEPLETION	*1199	-	-	-	-	-	-	-	-	***	-	-	-
58 ADVERTISING	-	-	-	-	-	-	-	-	-	***	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY.	*5401	-	-	-	-	-	-	-	*1356	***	-	3715	**
60 EMPLOYEE BENEFIT PROGRAMS	10392	-	-	-	-	-	*1616	*135	*2153	***	**	4605	**
61 NET LOSS, NONCAPITAL ASSETS	*27	-	-	-	-	-	*18	-	*9	***	**	-	-
62 OTHER DEDUCTIONS	153083	***	-	-	-	-	*34937	*8934	*19910	***	**	47013	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	683908	***	-	-	-	-	*38573	*49305	*62393	***	**	431571	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	-	-	-
65 NET INCOME, TOTAL	683766	***	-	-	-	-	*38573	*49305	*62393	***	**	431571	**
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	-	-
67 NET INCOME, FORMS 1120S	535	***	-	-	-	-	-	-	-	***	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*17785	-	-	-	-	-	-	-	-	***	**	15778	**
70 NET OPERATING LOSS DEDUCTION	17732	-	-	-	-	-	-	-	-	***	**	15741	-
71 DIVIDENDS RECEIVED DEDUCTION	*53	-	-	-	-	-	-	-	-	***	-	37	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	-
73 INCOME SUBJECT TO TAX	665446	-	-	-	-	-	*38573	*49305	*62393	***	**	415794	**
74 INC TAX (BEFORE CRED), TOTAL (TX I)	227550	-	-	-	-	-	*13299	*16813	*21267	***	**	142214	**
75 REGULAR TAX (TAXII)	226252	-	-	-	-	-	*13115	*16764	*21214	***	**	141370	**
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	***	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	29	-	-	-	-	-	*3	-0	*4	***	**	13	**
78 ALTERNATIVE MINIMUM TAX	*551	-	-	-	-	-	*177	-	-	***	**	318	-
79 ENVIRONMENTAL TAX	718	-	-	-	-	-	*5	*49	*49	***	**	514	**
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	***	-	-	-
81 FOREIGN TAX CREDIT	*3007	-	-	-	-	-	*3007	-	-	***	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	***	-	-	-
85 GENERAL BUSINESS CREDIT	137	-	-	-	-	-	-	-	126	***	-	11	**
86 PRIOR YEAR MINIMUM TAX CREDIT	*200	-	-	-	-	-	-	-	-	***	-	-	-
87 TOTAL INCOME TAX AFTER CREDITS	224206	-	-	-	-	-	*10293	*16813	*21141	***	**	142203	**

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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: 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	19307	*432	11104	3757	1158	1345	1227	147	84	32	8	7	6
2 TOTAL ASSETS	25501854	-	445375	636132	441818	1018676	2568239	946721	1239254	1060156	552874	1012185	15580423
3 CASH	2376999	-	129510	241678	162806	190631	330720	198007	134212	94798	39629	53139	801868
4 NOTES AND ACCOUNTS RECEIVABLE	6203643	-	121799	83231	*74012	333821	1066575	338038	458839	309762	193630	333596	2890339
5 LESS: ALLOWANCE FOR BAD DEBTS	136551	-	*1127	-	*200	*3182	14354	*2783	7610	4307	2592	6914	93481
6 INVENTORIES	502678	-	*11798	*699	*313	*7846	*20170	*31033	*6829	*15870	41623	9978	356520
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	489210	-	-	-	-	-	*8783	-	*5026	*5969	-	39517	429915
8 TAX-EXEMPT SECURITIES	*285737	-	-	-	-	-	-	*3880	*5290	-	-	-	276567
9 OTHER CURRENT ASSETS	1381143	-	12184	31080	28255	47947	169504	57357	114705	97820	45031	116778	660482
10 LOANS TO STOCKHOLDERS	273339	-	*3762	49626	*8509	*34342	35834	*10433	*10597	*2276	2000	-	115960
11 MORTGAGE AND REAL ESTATE LOANS	*398274	-	-	*16040	-	*8149	-	-	-	*3050	-	-	371035
12 OTHER INVESTMENTS	3711028	-	*3950	*1620	*367	90729	82896	20293	58108	77640	113281	141181	3120962
13 DEPRECIABLE ASSETS	14102465	-	285066	393876	199556	906682	1560159	468615	619354	627328	112850	417595	8511385
14 LESS: ACCUMULATED DEPRECIATION	6843084	-	196650	235238	86505	626849	844675	187672	262954	250670	42138	172367	3937365
15 DEPLETABLE ASSETS	*8966	-	-	-	-	-	*8309	-	*63	-	594	-	-
16 LESS: ACCUMULATED DEPLETION	*2121	-	-	-	-	-	*2121	-	-	-	-	-	-
17 LAND	309861	-	*17940	*10489	*35958	*5473	44377	*946	*32282	*40725	6662	14385	100622
18 INTANGIBLE ASSETS (AMORTIZABLE)	752084	-	*20803	*38518	*332	*19454	12570	*10008	72554	21594	6646	12684	536922
19 LESS: ACCUMULATED AMORTIZATION	128066	-	*7143	*5311	*84	*12914	5947	*6517	38641	7455	945	362	42749
20 OTHER ASSETS	1816249	-	43483	9824	*18501	16546	95439	5084	30599	25756	36601	52975	1481441
21 TOTAL LIABILITIES	25501854	-	445375	636132	441818	1018676	2568239	946721	1239254	1060156	552874	1012185	15580423
22 ACCOUNTS PAYABLE	4345871	-	90979	77967	*50025	233511	893532	280988	340706	114314	122652	197526	1943671
23 MORT, NOTES, AND BONDS UNDER 1 YR	1800142	-	*16959	*17820	*37953	114650	290825	148171	201337	104414	88203	459633	320178
24 OTHER CURRENT LIABILITIES	2433499	-	40063	131341	41027	79402	243910	107520	157856	159131	39319	165547	1268384
25 LOANS FROM STOCKHOLDERS	589708	-	105236	*73094	*28404	*17850	68068	*32809	*13598	*17596	742	-	232312
26 MORT, NOTES, BONDS, 1 YR OR MORE	7002726	-	*57598	93653	*90360	163409	422926	170589	210227	333529	58365	101417	5300653
27 OTHER LIABILITIES	3192270	-	*19752	*17483	*7278	27573	79936	*6950	77718	79874	15985	68381	2791339
28 CAPITAL STOCK	876202	-	108003	74976	9715	23794	49509	35682	48515	37852	13055	64086	411016
29 PAID-IN OR CAPITAL SURPLUS	2311846	-	114458	*47295	*3191	99025	15344	*15036	15493	49407	73078	176948	1702571
30 RETAINED EARNINGS, APPROPRIATED	*901	-	-	-	-	-	-	-	*742	*158	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	3214973	-	51031	80300	179942	291600	291237	124552	110415	149432	143635	-185797	1978627
32 TOTAL RETAINED EARNINGS, S CORPS.	319236	-	-108822	*31452	*5436	*10158	245107	*26518	*74808	*34122	457	-	-
33 LESS: COST OF TREASURY STOCK	585520	-	*49882	*9248	*11512	*42295	32155	*2093	*12160	*19674	2617	35556	368327
34 TOTAL RECEIPTS	41035711	*591453	4585191	4140226	1606931	4397365	9426141	3315016	3024025	1605995	636262	931069	6776034
35 BUSINESS RECEIPTS	38008046	*549055	4485065	4033515	1549131	4231834	9309047	3201366	2881162	1458358	600211	773964	4935339
36 INTEREST	832251	468	*1671	4942	7910	16295	22807	15999	14582	14073	11402	30677	691426
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*21702	-	-	-	-	-	*318	*1236	*90	*13	6	-	20039
38 RENTS	434271	*2785	*7171	-	*7611	*12017	*5105	*5638	*12874	59098	726	32227	289019
39 ROYALTIES	*2107	-	-	-	*3	-	-	-	-	*23	437	-	1645
40 NET S-T CAP GAIN LESS NET LT LOSS	*1227	-	-	-	-	-	-	-	-	*10	-	5	1212
41 NET L-T CAP GAIN LESS NET ST LOSS	275518	-	-	-	-	*367	*6572	*8	*9656	*101	2534	7828	248452
42 NET GAIN, NONCAPITAL ASSETS	298390	*17348	*991	*11406	*386	4476	9947	*38236	12789	18343	570	65425	118474
43 DIVIDENDS, DOMESTIC CORPORATIONS	346523	-0	-	-	*965	*334	*132	-	*1205	*4922	3300	216	335447
44 DIVIDENDS, FOREIGN CORPORATIONS	*28726	-	-	-	-	-	-	-	-	*1763	12	2823	24127
45 OTHER RECEIPTS	786950	*21798	90293	*90362	*40926	132042	72214	52533	91668	49292	17065	17904	110854
46 TOTAL DEDUCTIONS	39350946	*565353	4480770	3993239	1540248	4253850	9255063	3205118	2916510	1536745	600457	830271	6173323
47 COST OF SALES AND OPERATIONS	24330990	*435057	3337168	2486504	982713	2716962	6201817	2580348	1656543	970167	308709	357162	2297840
48 COMPENSATION OF OFFICERS	1067151	*3624	178308	142213	*115055	174898	240379	63853	40502	17386	19386	9871	61676
49 REPAIRS	556027	*2338	20252	40887	*7982	31884	82695	10672	18591	12311	3652	10405	314359
50 BAD DEBTS	94231	146	*12603	*2916	*5738	14856	22262	3126	6778	5289	1534	2711	16273
51 RENT PAID ON BUSINESS PROPERTY	931148	*11209	123304	63489	32067	108371	128770	39274	42846	46599	16912	30166	288141
52 TAXES PAID	774339	*4999	72533	63525	28401	101809	158536	40850	50241	62958	15398	21357	153734
53 INTEREST PAID	1395287	*3212	17804	17108	*10069	34319	73972	22923	42792	54271	12463	41110	1065244
54 CONTRIBUTIONS OR GIFTS	12875	-0	*610	*336	*653	532	960	*588	*339	*278	130	1661	6789
55 AMORTIZATION	34617	855	*2255	*211	*646	*3882	3810	*666	*7683	5095	390	617	8508
56 DEPRECIATION	1285643	*4699	34296	57307	23558	94516	172813	57761	84493	77701	9508	28629	640363
57 DEPLETION	*972	-	-	-	-	-	*719	-	*32	-	194	-	27
58 ADVERTISING	417429	*1157	25956	30923	14348	23306	25057	7110	25227	14198	22425	13909	213812
59 PENSION, PROF SH, STOCK, ANNUITY	101095	29	*5991	*331	*12532	*5673	24750	*4174	15566	*2608	1739	1339	26364
60 EMPLOYEE BENEFIT PROGRAMS	274653	*1118	*23684	*13067	*2148	29423	43941	12254	18322	11634	3041	9872	106152
61 NET LOSS, NONCAPITAL ASSETS	3907	11	-	*531	*65	*741	*584	*471	*731	*234	1	536	-
62 OTHER DEDUCTIONS	8070581	*96899	626007	1073892	304274	912679	2073995	361050	905824	256017	184975	300926	974042
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1684764	*26100	104421	146987	66683	143515	171079	109899	107515	69250	35806	100799	602711
64 CONST TAXABLE INC FRM REL FRN CORPS	13697	-	-	-	-	-	-	-	-	-	1266	3019	9412
65 NET INCOME, TOTAL	1676760	*26100	104421	146987	66683	143515	170760	108663	107426	69237	37065	103818	592084
66 NET INCOME, FORM 1120-A	*16982	-	*8437	*8545	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	426947	*19479	80244	*67596	*15972	*51102	80145	*66588	*37323	*6430	2069	-	-
68 NET INCOME, FORM 1120F	*4475	*4475	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	609911	*155	*11041	*27243	*692	33692	7642	*2194	16912	*19563	16330	53733	420714
70 NET OPERATING LOSS DEDUCTION	371915	*155	*11041	*27243	*16	*33458	*7538	*2194	*16068	*16117	13731	53733	190619
71 DIVIDENDS RECEIVED DEDUCTION	237997	-0	-	-	*676	*234	*104	-	*844	*3446	2598	-0	230095
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	645006	*6466	*13137	52148	50019	58721	82973	39880	53191	46521	20495	50085	171370
74 INC TAX (BEFORE CRED), TOTAL (TX I)	225821	*2192	*1920	8284	10547	15718	24991	13738	19087	16472	7262	17336	88274
75 REGULAR TAX (TAXII)	191507	*2191	*1920	8284	10547	15358	23868	13309	17967	15817	6962	17029	58255
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	*357	-	-	-	-	-	*175	-	*1	*2	-0	-	179
78 ALTERNATIVE MINIMUM TAX	32904	-	-	-	-	*359	*947	*429	*1098	*623	269	191	28987
79 ENVIRONMENTAL TAX	1052	1	-	-	-	-	-	-	*21	*30	31	116	853
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	*2546	-	-	-	-	-	-	-	*684	-	9	1852	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	18034	25	*48	-	*26	*36	*118	*69	-	*429	-	3126	14157
86 PRIOR YEAR MINIMUM TAX CREDIT	*5877	-	-	-	-	-	*5	*274	*947	-	-	18	4633
87 TOTAL INCOME TAX AFTER CREDITS	199364	*2167	*1872	8284	10521	15682	24867	13395	17455	16044	7252	12340	69485

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	8179	817	3214	*1037	*682	918	1008	228	141	52	20	19	43
2 TOTAL ASSETS	404510003	-	101156	*159829	*243198	673989	2086687	1602225	2001951	1873665	1509297	3103838	391154169
3 CASH	6305471	-	52116	*6231	*34986	115249	311830	202661	250595	232557	106270	124198	4868780
4 NOTES AND ACCOUNTS RECEIVABLE	55555368	-	*20417	*37197	*41286	177758	368659	193182	221868	238194	188225	429255	53639326
5 LESS: ALLOWANCE FOR BAD DEBTS.	1563126	-	-	-	*11	*4427	7461	4057	3929	5432	5819	19347	1512645
6 INVENTORIES	6333903	-	*3242	*6022	*20350	*31521	69196	56755	21209	15983	27595	20853	6061178
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1426222	-	-	-	-	-	*76166	*50508	*68441	*22713	-	3274	1205121
8 TAX-EXEMPT SECURITIES	831001	-	-	-	-	*204	-	*14632	-	*10868	-	3000	802297
9 OTHER CURRENT ASSETS	8686003	-	*1059	*13621	*22623	21661	111450	99675	108290	117314	105456	266563	7818293
10 LOANS TO STOCKHOLDERS	184274	-	*4996	*23139	*33512	*3803	6424	*1342	*21657	*896	1451	15708	71345
11 MORTGAGE AND REAL ESTATE LOANS	117279	-	-	-	-	*26	*7120	-	*2080	*24178	-	741	83133
12 OTHER INVESTMENTS	93699567	-	-	*1556	*4930	39834	157844	117505	126436	205594	228451	382018	92435396
13 DEPRECIABLE ASSETS	321608073	-	111305	*107590	*248275	509501	1831716	1333197	1635767	1377507	1211783	1870824	311370607
14 LESS: ACCUMULATED DEPRECIATION	121278845	-	94479	*60697	*188477	338595	1024288	520683	648148	612635	479232	822671	116488940
15 DEPLETABLE ASSETS	*4029	-	-	-	-	-	*3140	-	-	-	-	-	889
16 LESS: ACCUMULATED DEPLETION	554	-	-	-	-	-	-	-	-	-	-	-	554
17 LAND	2459159	-	-	*3360	*17515	*34261	26252	11978	17769	16628	20527	48663	2262204
18 INTANGIBLE ASSETS (AMORTIZABLE)	13073634	-	*5180	*126	*4976	43798	84367	19314	125830	120504	110880	477152	12081506
19 LESS: ACCUMULATED AMORTIZATION	1051139	-	*3125	*-0	*195	15371	27192	5067	60160	17367	19407	50852	852403
20 OTHER ASSETS	18119687	-	*446	*21685	*3429	54765	91462	31283	114244	126162	13117	354458	17308635
21 TOTAL LIABILITIES	404510003	-	101156	*159829	*243198	673989	2086687	1602225	2001951	1873665	1509297	3103838	391154169
22 ACCOUNTS PAYABLE	28580666	-	*1162	*7208	*37354	41564	116975	100971	84906	62494	120961	129680	27877390
23 MORT, NOTES, AND BONDS UNDER 1 YR	16664584	-	*4851	*27306	*25529	48802	99560	113344	79179	105940	50037	100605	16009430
24 OTHER CURRENT LIABILITIES	26624003	-	*1914	*15924	*8754	67871	125938	112419	112700	118109	136431	289738	25634206
25 LOANS FROM STOCKHOLDERS	729154	-	*41174	*18307	-	100783	65814	*6248	*9903	*25072	17720	252959	191173
26 MORT, NOTES, BONDS, 1 YR OR MORE	95332488	-	*14780	*2216	*95914	125066	596168	439764	696313	449970	426628	1146443	91339227
27 OTHER LIABILITIES	56354405	-	*29740	*16086	*648	*18186	129891	100762	239347	182950	110626	270234	55255937
28 CAPITAL STOCK	39993291	-	11645	*17704	*3804	110901	106261	66865	66692	109734	128131	178975	39192580
29 PAID-IN OR CAPITAL SURPLUS	87323559	-	*884	*3748	*39930	*27144	109991	69421	143668	256156	103948	355595	86213074
30 RETAINED EARNINGS, APPROPRIATED	460391	-	-	-	*15020	-	*9193	-	*36632	*35419	-	4354	359773
31 RETAINED EARNINGS, UNAPPROPRIATED	58286779	-	*19697	*70316	*108244	182677	640030	417642	416526	465974	419267	495909	55050498
32 TOTAL RETAINED EARNINGS, S CORPS.	643040	-	*-3294	*-18933	*-14458	*3137	145560	*186020	128607	*74148	-	-	142254
33 LESS: COST OF TREASURY STOCK	6482357	-	*21397	*53	*77540	*52141	58695	*11232	12521	*12300	4452	120653	6111373
34 TOTAL RECEIPTS	224140954	291170	456875	*344163	*719847	1145618	2064575	1206479	1052087	1327464	894795	2654220	211983660
35 BUSINESS RECEIPTS	207514470	187848	452580	*315447	*714813	1087883	1896184	1134367	901956	1173254	756413	2233404	196660321
36 INTEREST	3451543	*2765	*1148	*117	*3268	4725	27307	17318	25007	23023	16947	108822	3221095
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	71875	-	-	-	-	*349	*2348	*662	*1085	*1939	1415	564	63512
38 RENTS	4228345	12	-	-	*1033	*1522	3039	*2457	4888	12536	6988	12904	4182967
39 ROYALTIES	81604	-	-	-	-	-	*2272	-	*46	-	860	79	78348
40 NET S-T CAP GAIN LESS NET LT LOSS	216005	-	-	-	-	-	-	*1	*1835	*8850	28	108276	97016
41 NET L-T CAP GAIN LESS NET ST LOSS	2882885	*37742	-	-	-	*29101	*34215	*28448	*46245	53993	2482	104711	2545949
42 NET GAIN, NONCAPITAL ASSETS	551618	*56588	-	*947	*422	*3224	74890	851	30972	7986	4651	6567	364520
43 DIVIDENDS, DOMESTIC CORPORATIONS.	148983	-	-	-	-	*824	*1237	*123	1738	3475	1056	4923	135606
44 DIVIDENDS, FOREIGN CORPORATIONS	100090	-	-	-	-	-	-	-	*660	-	-	-	99430
45 OTHER RECEIPTS	4893536	*6216	*3147	*27651	*312	17991	23083	22252	37656	42408	103955	73970	4534896
46 TOTAL DEDUCTIONS	203378387	215359	393858	*283280	*699837	1034169	1744316	1034790	835251	1070670	743353	2312274	193011230
47 COST OF SALES AND OPERATIONS	96474562	*41765	165296	*96425	*419766	466368	570829	522216	163227	326627	206254	1037430	92458359
48 COMPENSATION OF OFFICERS	773767	*12600	*30570	*24289	*47925	93860	141576	27178	22038	23554	14947	29745	305486
49 REPAIRS	10809166	*2460	*139	*1687	*11811	2974	42457	33957	38701	23515	11439	26773	10613253
50 BAD DEBTS	2167675	*1959	*2072	*1028	*547	8529	7726	5513	4505	7677	4989	15981	2107149
51 RENT PAID ON BUSINESS PROPERTY	3662681	*4171	*9221	*5222	*8672	20478	32536	8966	11299	14159	13154	33907	3500895
52 TAXES PAID	8932120	10028	12222	*8939	*27728	30908	82632	41560	38704	43884	32997	81987	8520529
53 INTEREST PAID	10672475	*7732	*6542	*4641	*9115	22350	53495	31587	60146	47033	43962	210639	10175234
54 CONTRIBUTIONS OR GIFTS	220727	*129	-	*575	*36	596	1193	1923	645	2375	346	1844	211065
55 AMORTIZATION	860039	*2852	*171	*-0	*512	*2219	6207	1735	35802	13346	7917	66577	722701
56 DEPRECIATION	27614983	4036	*11519	*14397	*19275	40183	143019	104981	136845	108453	114208	198973	26719095
57 DEPLETION	*234	-	-	-	-	*22	*205	-	-	-	-0	-	6
58 ADVERTISING	1585519	*2857	*1110	*3068	*3519	33867	29276	11827	12481	10569	14002	30966	1431976
59 PENSION, PROF SH, STOCK, ANNUITY	1322638	*377	-	-	*2763	*2830	12271	6693	4943	5984	4563	15953	1266261
60 EMPLOYEE BENEFIT PROGRAMS	6108886	*1010	*1037	*786	*2677	6110	14807	5109	9515	12256	5235	34678	6015665
61 NET LOSS, NONCAPITAL ASSETS	591490	*4900	-	-	*25	*24	*1494	*971	*1405	*1390	1663	1393	578225
62 OTHER DEDUCTIONS	31581426	118483	153959	*122223	*145466	302849	604591	230574	294995	429848	267677	525429	28385332
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	20762567	75811	63018	*60882	*20010	111450	320259	171689	216836	256793	151443	341945	18972430
64 CONST TAXABLE INC FRM REL FRN CORPS	145609	-	-	-	-	-	-	-	-	-	-	-	145609
65 NET INCOME, TOTAL	20836301	75811	63018	*60882	*20010	111100	317911	171027	215751	254855	150028	341381	19054527
66 NET INCOME, FORM 1120-A	*1487	-	*1487	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	447150	*23957	*52474	*25858	*427	*51748	144902	*46251	42070	*51767	-	-	7695
68 NET INCOME, FORM 1120F	1489	1489	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	936874	*37530	*38	*1897	*5809	16954	21026	*10144	55566	39070	5202	63332	680305
70 NET OPERATING LOSS DEDUCTION	828495	*37530	*38	*1897	*5809	*16378	*20160	*10058	53683	*36637	4421	59805	582078
71 DIVIDENDS RECEIVED DEDUCTION	107777	-	-	-	-	*577	*866	*86	1882	2433	777	3528	97629
72 PUBLIC UTILITY DIV PAID DEDUCTION	602	-	-	-	-	-	-	-	-	-	4	-	598
73 INCOME SUBJECT TO TAX	19452537	*14323	*10506	*33127	*13774	42397	152243	114632	118115	164018	144826	278049	18366527
74 INC TAX (BEFORE CRED), TOTAL (TX I)	6783567	*3343	*1576	*4980	*2096	10867	48400	39234	41877	56696	50445	99040	6425014
75 REGULAR TAX (TAXII)	6576001	*2942	*1576	*4980	*2096	10816	47846	38485	40085	55754	49230	94537	6227655
76 PERSONAL HOLDING TAX COMPANY TAX.	*5	-	-	-	-	*5	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	90467	-	-	-	-	*3	*11	*106	*70	*17	14	36	90210
78 ALTERNATIVE MINIMUM TAX	85952	*386	-	-	-	*44	*538	*625	1633	*758	1020	4052	76897
79 ENVIRONMENTAL TAX	30625	*16	-	-	-	-	*5	*19	79	167	181	415	29743
80 ADJUSTMENTS TO TOTAL TAX	*518	-	-	-	-	-	-	-	*9	-	-	-	508
81 FOREIGN TAX CREDIT	81643	-	-	-	-	-	-	-	-	-	266	-	81377
82 U.S. POSSESSIONS TAX CREDIT	54973	-	-	-	-	-	22	-	-	-	-	-	54951
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	304158	*237	-	-	*760	*142	*1621	*222	*813	*1529	4231	1176	293427
86 PRIOR YEAR MINIMUM TAX CREDIT	34621	-	-	-	-	-	-	*490	-	*989	129	-	33014
87 TOTAL INCOME TAX AFTER CREDITS	6308171	*3106	*1576	*4980	*1336	10725	46757	38522	41064	54178	45818	97864	5962244

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	4987	*424	*2000	*687	*341	482	669	197	102	36	13	11	26
2 TOTAL ASSETS	372711769	-	*64794	*107378	*114136	364413	1320492	1418892	1519704	1262245	996576	1720666	363822473
3 CASH	4532243	-	*26484	*3574	*3814	74573	175991	171730	193398	167442	94526	55725	3564986
4 NOTES AND ACCOUNTS RECEIVABLE	52107300	-	*20417	*21417	*24046	107446	183966	166794	148677	124326	144307	272736	50893169
5 LESS: ALLOWANCE FOR BAD DEBTS	1448193	-	-	-	-	*4075	5818	3207	1676	*3822	5170	13871	1410355
6 INVENTORIES	6152216	-	*3242	*6022	*6636	*31144	66018	56755	19539	12847	24529	10207	5915278
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	452422	-	-	-	-	-	*75012	*50477	*31449	*22713	-	3274	269497
8 TAX-EXEMPT SECURITIES	820783	-	-	-	-	*204	-	*12854	-	*3915	-	3000	800809
9 OTHER CURRENT ASSETS	6506382	-	*1059	*13621	*21745	*4682	56483	95227	85642	80418	74048	33486	6039971
10 LOANS TO STOCKHOLDERS	142979	-	*38	*23139	*33512	*2855	*3206	*586	*2575	*824	203	7204	68837
11 MORTGAGE AND REAL ESTATE LOANS	*85092	-	-	-	-	*26	-	-	*2073	-	-	-	82993
12 OTHER INVESTMENTS	87711843	-	-	*1556	*4916	*32775	83889	70347	86802	112941	134443	202177	86981997
13 DEPRECIABLE ASSETS	312094812	-	*54387	*84536	*68845	281776	1251778	1236020	1419320	983926	771587	1340015	304602621
14 LESS: ACCUMULATED DEPRECIATION	116774787	-	*41440	*49466	*62329	199965	633500	476785	531016	361176	266535	571219	113581357
15 DEPLETABLE ASSETS	*15	-	-	-	-	-	*15	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	1657009	-	-	*2599	*12764	*26861	11044	10872	8775	3659	10052	11902	1558480
18 INTANGIBLE ASSETS (AMORTIZABLE)	6220662	-	*391	*126	*77	*7551	31385	*2777	*11747	85044	8875	221200	5851488
19 LESS: ACCUMULATED AMORTIZATION	643857	-	*230	*-0	*77	*4075	17231	*1752	*2232	*10331	4404	7920	595604
20 OTHER ASSETS	13094849	-	*446	*256	*188	*2633	38254	26196	44829	39519	10117	152749	12779663
21 TOTAL LIABILITIES	372711769	-	*64794	*107378	*114136	364413	1320492	1418892	1519704	1262245	996576	1720666	363822473
22 ACCOUNTS PAYABLE	27496219	-	*1162	*5343	*28216	33498	93936	90753	63784	52098	88123	92222	26947084
23 MORT, NOTES, AND BONDS UNDER 1 YR	15957126	-	*4588	*9265	*22078	*14395	60855	106042	45347	69380	23545	60836	15540796
24 OTHER CURRENT LIABILITIES	23459187	-	*1914	*15844	*6856	52397	65824	102961	52253	61589	84064	126669	22888816
25 LOANS FROM STOCKHOLDERS	318550	-	*17685	*6022	-	*5974	*9036	*6248	*8009	*23390	17600	38233	186353
26 MORT, NOTES, BONDS, 1 YR OR MORE	85406039	-	*984	*2216	*9944	*80037	340903	415605	599619	356864	221564	561108	82817195
27 OTHER LIABILITIES	51668925	-	*17757	*16086	-	*2106	70139	92144	165621	94687	75798	111621	51022965
28 CAPITAL STOCK	39282848	-	*9685	*7041	*901	60675	57964	65360	60533	95771	86085	137663	38701168
29 PAID-IN OR CAPITAL SURPLUS	83447372	-	*790	*47	*5334	*11226	23353	34823	61130	244283	86169	282756	82697461
30 RETAINED EARNINGS, APPROPRIATED	441557	-	-	-	-	-	*5382	-	*36630	*35419	-	4354	359773
31 RETAINED EARNINGS, UNAPPROPRIATED	50596754	-	*19227	*45553	*56074	*107338	537341	397124	383124	218005	318080	357959	48156931
32 TOTAL RETAINED EARNINGS, S CORPS	255263	-	*12399	*-39	*-14458	*12177	*65469	*108973	*49703	*21038	-	-	-
33 LESS: COST OF TREASURY STOCK	5618070	-	*21397	-	*810	*15411	9709	*1140	*6050	*10279	4452	52754	5496070
34 TOTAL RECEIPTS	202240226	*115270	*343780	*257362	*594989	740513	1228466	1054568	662540	796391	526623	1515559	194404165
35 BUSINESS RECEIPTS	189049862	*66485	*343136	*246439	*592260	714629	1172366	1007351	602088	709896	413101	1431825	181750288
36 INTEREST	2558156	*2136	-	*117	*2118	*2145	19599	16813	19974	18055	12451	18769	2445980
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	68526	-	-	-	-	*349	*536	*559	*1085	*1559	1415	564	62459
38 RENTS	4098316	12	-	-	*179	*1522	2604	*2457	*3420	6300	6066	3551	4072205
39 ROYALTIES	58608	-	-	-	-	-	*84	-	*46	-	2	-	58477
40 NET S-T CAP GAIN LESS NET LT LOSS	*88307	-	-	-	-	-	-	*1	*1835	*8775	28	-	77669
41 NET L-T CAP GAIN LESS NET ST LOSS	1322705	*343	-	-	-	*2276	*17480	*6985	*15851	*15592	5	15568	1248605
42 NET GAIN, NONCAPITAL ASSETS	416678	*45859	-	*7	*422	*1678	*7696	*551	*5600	*1010	85	3467	350304
43 DIVIDENDS, DOMESTIC CORPORATIONS	67540	-	-	-	-	*338	*706	*29	1738	*1959	1051	930	60789
44 DIVIDENDS, FOREIGN CORPORATIONS	93017	-	-	-	-	-	-	-	*660	-	-	-	92357
45 OTHER RECEIPTS	4418509	*435	*644	*10800	*11	*17576	7395	19824	10244	33245	92420	40883	4185032
46 TOTAL DEDUCTIONS	185223952	*102084	*292515	*220847	*588622	674414	1071887	925791	524743	661261	408679	1369947	178383162
47 COST OF SALES AND OPERATIONS	88497725	*30757	*101822	*94848	*397441	377152	434946	492564	127995	255829	122678	701975	85359717
48 COMPENSATION OF OFFICERS	454218	*5145	*30570	*22804	*42668	*44028	71581	20357	16397	9931	7227	14372	169139
49 REPAIRS	10673948	*827	*139	*1399	*1470	*835	36717	33050	33242	18484	6204	21399	10520182
50 BAD DEBTS	2087799	*491	*2072	*144	*263	*7137	3343	4542	1594	5591	3076	11790	2047755
51 RENT PAID ON BUSINESS PROPERTY	3418781	*846	*9221	*4637	*8134	*15368	18763	6052	4231	10687	5800	27335	3307706
52 TAXES PAID	8379763	*4241	*11450	*7456	*22378	17613	55141	35467	27525	25510	21228	48652	8103102
53 INTEREST PAID	8870888	*1255	*954	*1420	*2759	*8149	25179	27406	38386	35011	21185	57836	8651347
54 CONTRIBUTIONS OR GIFTS	199329	-	-	*575	-	*254	770	1754	437	697	209	479	194153
55 AMORTIZATION	576135	*551	*171	*-0	*512	*45	2023	*180	*484	10386	1362	7912	552510
56 DEPRECIATION	26762749	*2291	*4649	*10822	*7663	20272	100234	97832	112825	80677	77053	152711	26095719
57 DEPLETION	*206	-	-	-	-	-	*205	-	-	-	-0	-	-
58 ADVERTISING	1068387	*385	*1044	*2488	*1918	*8011	6679	9811	3068	2010	4419	5477	1023076
59 PENSION, PROF SH, STOCK, ANNUITY	1215634	-	-	-	*2763	*2285	7606	5990	4064	*1616	2172	8219	1180919
60 EMPLOYEE BENEFIT PROGRAMS	5872110	*848	*934	*51	*2677	*3446	9908	*4738	7937	7118	1300	23434	5809719
61 NET LOSS, NONCAPITAL ASSETS	582643	*20	-	-	-	*24	*1457	*911	*1397	*1390	1412	1393	574639
62 OTHER DEDUCTIONS	26563638	*54428	*129488	*74203	*97975	169794	297334	185137	145160	196325	133353	286962	24793478
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	17016274	*13186	*51265	*36515	*6367	66100	156579	128777	137797	135129	117944	145612	16021003
64 CONST TAXABLE INC FRM REL FRN CORPS	144483	-	-	-	-	-	-	-	-	-	-	-	144483
65 NET INCOME, TOTAL	17092231	*13186	*51265	*36515	*6367	65750	156043	128219	136712	133570	116529	145048	16103027
66 NET INCOME, FORM 1120-A	*1487	-	*1487	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	170268	-	*40761	*10371	*427	*34186	*19803	*28285	*29115	*7319	-	-	-
68 NET INCOME, FORM 1120F	1489	1489	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	661488	*1960	-	*1897	-	*5837	*15954	*1266	20783	16341	777	19145	577528
70 NET OPERATING LOSS DEDUCTION	612186	*1960	-	*1897	-	*5600	*15459	*1246	*18901	*14969	-	18415	533738
71 DIVIDENDS RECEIVED DEDUCTION	48699	-	-	-	-	*237	*494	*20	1882	*1371	773	730	43191
72 PUBLIC UTILITY DIV PAID DEDUCTION	602	-	-	-	-	-	-	-	-	-	4	-	598
73 INCOME SUBJECT TO TAX	16260475	*11226	*10504	*24247	*5940	*25727	120287	98668	86813	109910	115752	125903	15525500
74 INC TAX (BEFORE CRED), TOTAL (TX I)	5691729	*2375	*1576	*3648	*921	*6662	38346	33866	30780	38246	40276	46229	5448805
75 REGULAR TAX (TAXII)	5496718	*2375	*1576	*3648	*921	*6615	37801	33135	29423	37358	39356	42807	5261704
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	89964	-	-	-	-	*3	*5	*106	*16	*17	7	36	89774
78 ALTERNATIVE MINIMUM TAX	78036	-	-	-	-	*44	*538	*625	*1322	*758	763	3202	70785
79 ENVIRONMENTAL TAX	26503	-	-	-	-	-	*2	*1	*19	113	150	185	26034
80 ADJUSTMENTS TO TOTAL TAX	508	-	-	-	-	-	-	-	-	-	-	-	508
81 FOREIGN TAX CREDIT	73723	-	-	-	-	-	-	-	-	-	266	-	73456
82 U.S. POSSESSIONS TAX CREDIT	54951	-	-	-	-	-	-	-	-	-	-	-	54951
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	291261	-	-	-	-	-	*1450	*140	*498	*1529	1402	1098	285144
86 PRIOR YEAR MINIMUM TAX CREDIT	*33270	-	-	-	-	-	-	*490	-	*359	-	-	32421
87 TOTAL INCOME TAX AFTER CREDITS	5238524	*2375	*1576	*3648	*921	*6662	36896	33237	30282	36357	38608	45132	5002832

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	3192	*393	*1215	*350	*341	437	339	*31	39	*16	7	8	17
2 TOTAL ASSETS	31798235	-	*36363	*52451	*129062	309576	766194	*183332	482247	*611420	512721	1383172	27331696
3 CASH	1773228	-	*25631	*2657	*31172	*40676	135839	*30930	57197	*65115	11744	68473	1303793
4 NOTES AND ACCOUNTS RECEIVABLE	3448067	-	-	*15780	*17240	*70312	184694	*26388	73191	*113868	43919	156519	2746157
5 LESS: ALLOWANCE FOR BAD DEBTS.	114934	-	-	-	*11	*353	*1643	*850	2053	*1610	649	5477	102289
6 INVENTORIES	181687	-	-	-	*13714	*377	*3178	-	*1670	*3136	3066	10647	145900
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*973800	-	-	-	-	-	1153	*31	*36992	-	-	-	935624
8 TAX-EXEMPT SECURITIES	*10218	-	-	-	-	-	-	*1778	-	*6953	-	-	1488
9 OTHER CURRENT ASSETS	2179621	-	-	-	*877	*16979	54966	*4447	22648	*36896	31408	233077	1778322
10 LOANS TO STOCKHOLDERS	41294	-	*4958	-	-	*948	*3218	*756	*19083	*72	1248	8504	2508
11 MORTGAGE AND REAL ESTATE LOANS	*32187	-	-	-	-	-	*7120	-	*7	*24178	-	741	141
12 OTHER INVESTMENTS	5987724	-	-	-	*14	*7059	73956	*47158	*39634	*92653	94008	179841	5453400
13 DEPRECIABLE ASSETS	9513261	-	*56918	*23054	*179430	227725	579938	*97178	216447	*393581	440196	530808	6767987
14 LESS: ACCUMULATED DEPRECIATION	4504058	-	*53039	*11231	*126148	138630	390787	*43899	117132	*251459	212696	251452	2907583
15 DEPLETABLE ASSETS	*4014	-	-	-	-	-	*3125	-	-	-	-	-	889
16 LESS: ACCUMULATED DEPLETION	554	-	-	-	-	-	-	-	-	-	-	-	554
17 LAND	802150	-	-	*762	*4751	*7401	15207	*1106	*8994	*12969	10475	36761	703724
18 INTANGIBLE ASSETS (AMORTIZABLE)	6852972	-	*4790	-	*4899	*36247	*52982	*16536	114083	*35460	102005	255952	6230018
19 LESS: ACCUMULATED AMORTIZATION	407282	-	*2895	-	*118	*11296	*9961	*3315	57928	*7036	15003	42932	256799
20 OTHER ASSETS	5024837	-	*-0	*21429	*3241	*52131	53209	*5087	69415	*86643	3000	201709	4528972
21 TOTAL LIABILITIES	31798235	-	*36363	*52451	*129062	309576	766194	*183332	482247	*611420	512721	1383172	27331696
22 ACCOUNTS PAYABLE	1084447	-	*-0	*1865	*9137	*8066	23039	*10218	21122	*10397	32839	37458	930306
23 MORT, NOTES, AND BONDS UNDER 1 YR	707457	-	*263	*18042	*3451	*34407	38705	*7302	33832	*36561	26492	39769	468634
24 OTHER CURRENT LIABILITIES	3164817	-	-	*80	*1898	*15474	60113	*9458	60447	*56519	52367	163069	2745390
25 LOANS FROM STOCKHOLDERS	410604	-	*23489	*12285	-	*94808	*56779	-	*1894	*1681	121	214726	4820
26 MORT, NOTES, BONDS, 1 YR OR MORE	9926449	-	*13796	-	*85970	*45029	255265	*24160	96693	*93106	205064	585335	8522032
27 OTHER LIABILITIES	4685481	-	*11983	-	*648	*16080	59751	*8618	73726	*88263	34828	158613	4232972
28 CAPITAL STOCK	710443	-	*1960	*10663	*2902	50226	48297	*1505	6158	*13963	42045	41312	491412
29 PAID-IN OR CAPITAL SURPLUS	3876187	-	*94	*3701	*34596	*15918	86639	*34599	82538	*11873	17778	72839	3515613
30 RETAINED EARNINGS, APPROPRIATED	*18833	-	-	-	*15020	-	*3812	-	*2	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	7690025	-	*470	*24763	*52170	*75339	102689	*20519	*33402	*247969	101187	137950	6893567
32 TOTAL RETAINED EARNINGS, S CORPS.	387778	-	*-15693	*-18895	-	*-9040	80092	*77047	*78904	*53110	-	-	142254
33 LESS: COST OF TREASURY STOCK	864287	-	-	*53	*76730	*36730	*48986	*10092	*6471	*2021	-	67899	615303
34 TOTAL RECEIPTS	21900727	*175900	*113095	*86801	*124858	405105	836109	*151911	389547	*531073	368173	1138661	17579495
35 BUSINESS RECEIPTS	18464607	*121363	*109444	*69009	*122553	373254	723818	*127016	299868	*463358	343312	801578	14910033
36 INTEREST	893387	*629	*1148	-	*1151	*2581	*7708	*506	*5033	*4968	4496	90052	775115
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*3349	-	-	-	-	-	*1812	*103	-	*380	-	-	1053
38 RENTS	130029	-	-	-	*853	-	*435	-	*1469	*6236	922	9352	110762
39 ROYALTIES	22996	-	-	-	-	-	*2188	-	-	-	858	79	19870
40 NET S-T CAP GAIN LESS NET LT LOSS	127698	-	-	-	-	-	-	-	-	*75	-	108276	19347
41 NET L-T CAP GAIN LESS NET ST LOSS	1560180	*37399	-	-	-	*26824	*16735	*21463	*30394	*38400	2477	89143	1297344
42 NET GAIN, NONCAPITAL ASSETS	134940	*10728	-	*941	-	*1546	67194	*301	*25371	*6977	4567	3100	14216
43 DIVIDENDS, DOMESTIC CORPORATIONS.	81442	-	-	-	-	*486	*531	*94	-	*1516	5	3993	74817
44 DIVIDENDS, FOREIGN CORPORATIONS	7073	-	-	-	-	-	-	-	-	-	-	-	7073
45 OTHER RECEIPTS	475027	*5781	*2503	*16852	*301	*414	15687	*2427	27412	*9163	11536	33087	349864
46 TOTAL DEDUCTIONS	18154435	*113275	*101343	*62433	*111215	359755	672429	*108999	310508	*409409	334674	942328	14628068
47 COST OF SALES AND OPERATIONS	7976838	*11009	*63473	*1577	*22325	*89216	135883	*29652	35232	*70799	83575	335454	7098642
48 COMPENSATION OF OFFICERS	319549	*7456	-	*1485	*5257	*49832	69995	*6821	5641	*13623	7721	15372	136347
49 REPAIRS	135218	*1633	-	*288	*10341	*2139	5740	*907	5459	*5031	5235	5374	93071
50 BAD DEBTS	79876	*1468	-	*884	*284	*1392	4383	*971	2911	*2086	1913	4191	59394
51 RENT PAID ON BUSINESS PROPERTY	243900	*3325	-	*585	*538	*5110	13773	*2914	7068	*3472	7355	6572	193189
52 TAXES PAID	552357	*5787	*772	*1484	*5350	13295	27492	*6093	11179	*18374	11769	33335	417427
53 INTEREST PAID	1801587	*6477	*5588	*3220	*6355	*14201	28316	*4181	21760	*12021	22777	152803	1523887
54 CONTRIBUTIONS OR GIFTS	21398	*129	-	-	*36	*342	*423	*169	*208	*1678	137	1365	16912
55 AMORTIZATION	283903	*2301	-	-	-	*2174	4184	*1555	35319	*2960	6555	58666	170190
56 DEPRECIATION	852234	*1745	*6870	*3575	*11612	19911	42785	*7149	24020	*27776	37155	46262	623375
57 DEPLETION	*28	-	-	-	-	*22	-	-	-	-	-	-	6
58 ADVERTISING	517132	*2472	*66	*580	*1601	*25856	22597	*2016	9412	*8560	9583	25488	408900
59 PENSION, PROF SH, STOCK, ANNUITY.	107004	*377	-	-	-	*546	*4665	*703	*878	*4368	2391	7734	85343
60 EMPLOYEE BENEFIT PROGRAMS	236776	*162	*103	*736	-	*2664	4899	*371	1578	*5138	3935	11244	205946
61 NET LOSS, NONCAPITAL ASSETS	8847	*4880	-	-	*25	-	*37	*60	*8	-	251	-	3586
62 OTHER DEDUCTIONS	5017788	*64055	*24471	*48020	*47492	133055	307257	*45437	149835	*233524	134323	238467	3591854
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	3746292	*62625	*11753	*24368	*13643	45350	163680	*42912	79039	*121664	33499	196333	2951427
64 CONST TAXABLE INC FRM REL FRN CORPS	1126	-	-	-	-	-	-	-	-	-	-	-	1126
65 NET INCOME, TOTAL	3744069	*62625	*11753	*24368	*13643	45350	161868	*42808	79039	*121285	33499	196333	2951499
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	276882	*23957	*11712	*15487	-	*17562	125099	*17966	*12955	*44448	-	-	7695
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	275386	*35570	*38	-	*5809	*11117	*5072	*8878	*34783	*22729	4425	44187	102777
70 NET OPERATING LOSS DEDUCTION	216309	*35570	*38	-	*5809	*10777	*4701	*8812	*34783	*21668	4421	41390	48340
71 DIVIDENDS RECEIVED DEDUCTION	59078	-	-	-	-	*340	*371	*66	-	*1061	4	2797	54437
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	3192061	*3098	*2	*8880	*7834	*16670	31957	*15964	*31302	*54107	29074	152146	2841027
74 INC TAX (BEFORE CRED), TOTAL (TX I)	1091838	*968	*-0	*1332	*1175	*4205	10054	*5368	*11097	*18451	10169	52811	976209
75 REGULAR TAX (TAXII)	1079283	*567	*-0	*1332	*1175	*4200	10045	*5350	*10662	*18397	9874	51730	965951
76 PERSONAL HOLDING TAX COMPANY TAX.	*5	-	-	-	-	*5	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	503	-	-	-	-	-	*5	-	*55	-	7	-0	436
78 ALTERNATIVE MINIMUM TAX	7916	*386	-	-	-	-	-	-	*311	-	256	850	6112
79 ENVIRONMENTAL TAX	4122	*16	-	-	-	-	*4	*18	*60	*54	31	231	3709
80 ADJUSTMENTS TO TOTAL TAX	*9	-	-	-	-	-	-	-	*9	-	-	-	-
81 FOREIGN TAX CREDIT	7921	-	-	-	-	-	-	-	-	-	-	-	7921
82 U.S. POSSESSIONS TAX CREDIT	22	-	-	-	-	-	22	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	12898	*237	-	-	*760	*142	*171	*83	*315	-	2829	78	8283
86 PRIOR YEAR MINIMUM TAX CREDIT	*1351	-	-	-	-	-	-	-	-	*629	129	-	593
87 TOTAL INCOME TAX AFTER CREDITS	1069647	*731	*-0	*1332	*415	*4063	9861	*5285	*10783	*17821	7211	52732	959412

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 32
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6689	630	*1712	1477	*749	718	935	159	66	34	23	25	161
2 TOTAL ASSETS	551481764	-	*56319	251506	*243874	462996	1963388	1101056	1058259	1393668	1656693	3933463	539360542
3 CASH	5589322	-	*3065	46606	*28212	73831	253459	113387	83504	120911	39479	95209	4731660
4 NOTES AND ACCOUNTS RECEIVABLE	35393276	-	*3358	*24892	*29643	93118	385493	204164	146958	172920	177194	336450	33819086
5 LESS: ALLOWANCE FOR BAD DEBTS.	929763	-	-	*113	-	*15	*1564	*2235	2879	2390	4164	11219	905182
6 INVENTORIES	14100096	-	-	*1919	*3336	*16387	53408	12892	40770	*19548	21468	105812	13824554
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	2626807	-	-	-	-	-	*4733	-	*583	790	6093	12480	2602128
8 TAX-EXEMPT SECURITIES	913911	-	-	-	-	-	*2507	-	*592	-	4793	-	905119
9 OTHER CURRENT ASSETS	18572842	-	*2230	*30198	*5701	16121	86504	104333	29629	62372	68247	114806	18052701
10 LOANS TO STOCKHOLDERS	282524	-	*5374	*16242	*1563	*5180	20460	*7533	*2084	*901	5041	-	218146
11 MORTGAGE AND REAL ESTATE LOANS	2811052	-	-	*13302	-	*7761	*3048	-	-	*4259	**	-	2782682
12 OTHER INVESTMENTS	52932684	-	*223	*6267	*5093	*9055	53325	*24585	125482	88026	60299	178826	52381504
13 DEPRECIABLE ASSETS	531930184	-	*105582	*215113	*238647	506807	2054711	1014220	1015902	1206859	1711465	4038276	519822601
14 LESS: ACCUMULATED DEPRECIATION	161184076	-	*73176	*127034	*155438	304072	1242205	522783	509106	393366	608973	1282668	155965254
15 DEPLETABLE ASSETS	7103667	-	-	-	-	-	*210	*4	*10253	*18804	126069	30596	6917731
16 LESS: ACCUMULATED DEPLETION	3205329	-	-	-	-	-	*25	*4	*4260	*10044	49136	7372	3134489
17 LAND	3996635	-	-	*5081	*56687	*13501	62533	109052	24506	26084	25885	62508	3610796
18 INTANGIBLE ASSETS (AMORTIZABLE)	8009624	-	*17745	*2349	*6008	*25153	148587	*7778	51519	*7894	29535	103772	7609285
19 LESS: ACCUMULATED AMORTIZATION	2190636	-	*8303	*1848	*2498	*19890	41795	*4126	16275	*2853	6509	24741	2061798
20 OTHER ASSETS	34729842	-	*221	*18530	*26920	20058	119999	32255	58996	72954	49909	180728	34149272
21 TOTAL LIABILITIES	551481764	-	*56319	251506	*243874	462996	1963388	1101056	1058259	1393668	1656693	3933463	539360542
22 ACCOUNTS PAYABLE	22967429	-	*393	*14074	*23596	37093	252248	158588	89742	157345	103538	224281	21906532
23 MORT, NOTES, AND BONDS UNDER 1 YR	23264141	-	*22614	*12880	*11864	53467	192220	90322	116354	99030	67594	206521	22391274
24 OTHER CURRENT LIABILITIES	38200469	-	*4338	*17559	*9482	26516	110405	51526	44923	85545	139328	226062	37484786
25 LOANS FROM STCCKHOLDERS	1435169	-	*14769	*9918	*48564	*28057	43746	*4871	*21377	*32675	330	84629	1146233
26 MORT, NOTES, BONDS, 1 YR OR MORE	178598806	-	*5640	*7137	*68883	120451	426557	313701	335391	369768	551033	1288420	175111824
27 OTHER LIABILITIES	81027261	-	-	*7551	*18	*14160	131783	59230	162102	248378	225826	664199	79514015
28 CAPITAL STOCK	82707019	-	*16706	*75135	*6968	20256	70134	28137	49669	97858	96584	259410	81986161
29 PAID-IN OR CAPITAL SURPLUS	57780654	-	-	*29855	*927	*34196	137864	*87774	34266	141469	149356	459353	56705594
30 RETAINED EARNINGS, APPROPRIATED	1799425	-	-	-	-	-	*10830	-	-	274	5690	405	1782227
31 RETAINED EARNINGS, UNAPPROPRIATED	65532687	-	*4578	*51674	*30490	152007	347127	99977	202891	147193	298575	538697	63659477
32 TOTAL RETAINED EARNINGS, S CORPS.	703793	-	*-7259	*25798	*43083	*30195	274027	229909	*56436	29166	22437	-	-
33 LESS: COST OF TREASURY STOCK	2535090	-	*5459	*75	-	*53402	*33554	*22981	*54892	*15033	3598	18514	2327581
34 TOTAL RECEIPTS	251824154	3141306	*1551965	524206	*377484	880471	4437625	1543385	1134371	1528412	1207237	2527670	232970019
35 BUSINESS RECEIPTS	236671946	2087085	*1539119	*493773	*373263	856461	4285307	1455255	1074180	1429491	1169078	2453450	219455483
36 INTEREST	4681754	*80816	*1323	*2093	*746	*4523	11461	4853	13258	11468	15213	20905	4515096
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	190235	-	-	-	-	-	-	-	*104	*578	256	681	188616
38 RENTS	1817640	*10788	-	*2044	*553	-	*8482	*1027	4998	10395	6044	4576	1768733
39 ROYALTIES	94263	27	-	-	-	-	-	-	*1334	-	11	80	92810
40 NET S-T CAP GAIN LESS NET LT LOSS	89518	*14200	-	-	-	-	-	-	-	-	15	-	75303
41 NET L-T CAP GAIN LESS NET ST LOSS	2099211	*119251	*6565	-	-	*4571	*901	*16255	*4429	*14796	261	1174	1931007
42 NET GAIN, NONCAPITAL ASSETS	1165650	*174309	*4958	*4572	-	*5845	37292	*8006	*1014	*6093	284	490	922787
43 DIVIDENDS, DOMESTIC CORPORATIONS.	837950	550027	-	-	-	*323	*345	-	*87	332	175	2800	283862
44 DIVIDENDS, FOREIGN CORPORATIONS	122928	1985	-	-	-	-	-	-	-	-	-	-	120943
45 OTHER RECEIPTS	4053059	*102818	-	*21724	*2922	*8748	93837	57990	34966	55260	15899	43514	3615379
46 TOTAL DEDUCTIONS	228535277	2176114	*1520946	450753	*346654	805964	4166288	1409548	987547	1396058	1126584	2352944	211795875
47 COST OF SALES AND OPERATIONS	118727577	1588718	*1381052	*217070	*171346	380489	2538172	1015894	642747	1040239	710559	1395471	107645821
48 COMPENSATION OF OFFICERS	1085239	*34252	*7837	*23050	*22961	60260	226494	25757	18970	12863	13851	17371	621572
49 REPAIRS	9795400	*17358	*1082	*7151	*12373	15172	56677	*7601	20682	23595	15391	33762	9584557
50 BAD DEBTS	754475	*2471	*10	*68	*926	*4494	8149	11422	3020	2371	2890	9716	708939
51 RENT PAID ON BUSINESS PROPERTY	2531304	*11604	*2929	*1497	*7670	20034	53150	12385	10569	9544	5684	11771	2384469
52 TAXES PAID	14286660	41399	*12505	13365	*11056	24455	104381	45439	39792	32587	51074	110707	13799900
53 INTEREST PAID	20839948	*148752	*3015	*6636	*10760	18517	62007	27626	40392	45351	65082	148908	20262903
54 CONTRIBUTIONS OR GIFTS	196318	*2879	*57	*32	*15	*395	996	*245	804	565	526	1658	188147
55 AMORTIZATION	445408	*12026	*1306	*7420	*10	*901	13911	*1080	3673	4025	3573	6837	390646
56 DEPRECIATION	26048276	87306	*10297	*11344	*24000	39458	210471	77313	48327	68325	100395	195607	25175433
57 DEPLETION	430165	200	-	-	-	*49	*1212	-	*573	1039	130	1731	425231
58 ADVERTISING	439870	*3600	*35	*1243	*1976	1712	10690	1777	2089	1325	1422	4701	409299
59 PENSION, PROF SH, STOCK, ANNUITY.	1348016	*6681	-	*819	-	*8305	37702	*1727	5832	5772	4323	8520	1268335
60 EMPLOYEE BENEFIT PROGRAMS	2458756	*7607	-	*3978	*62	*11379	27569	15158	6623	10353	12338	30868	2332821
61 NET LOSS, NONCAPITAL ASSETS	479984	-	-	*4	*44	*12	*2475	*220	*72	*1625	1516	1274	472740
62 OTHER DEDUCTIONS	28667880	211261	*100822	157076	*83455	220332	812232	165904	143383	136480	137829	374043	26125062
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	23288877	965192	*31019	73454	*30830	74507	271337	133837	146824	132354	80653	174726	21174144
64 CONST TAXABLE INC FRM REL FRN CORPS	78007	39	-	-	-	-	-	-	-	-	-	-	77968
65 NET INCOME, TOTAL	23176630	965231	*31019	73454	*30830	74507	271337	133819	146720	131776	80397	174045	21063496
66 NET INCOME, FORM 1120-A	*6119	-	*160	*5960	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	410986	*17485	*9527	*42528	*12674	*37257	166102	51444	*41432	30073	2466	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2530649	*523760	*3235	*13796	*2277	*674	*3506	*17150	*11026	*10229	1954	15860	1927183
70 NET OPERATING LOSS DEDUCTION	1828479	*83741	*3235	*13796	*2277	*448	*3265	*17150	*10931	*9997	1799	13765	1668076
71 DIVIDENDS RECEIVED DEDUCTION	658239	440019	-	-	-	*226	*241	-	*61	232	122	2012	215325
72 PUBLIC UTILITY DIV PAID DEDUCTION	43931	-	-	-	-	-	-	-	*34	-	33	83	43782
73 INCOME SUBJECT TO TAX	20236058	*423986	*18257	*17130	*15879	36576	101729	66288	94262	91475	75978	158185	19136313
74 INC TAX (BEFORE CRED), TOTAL (TX I)	7236344	*145094	*3958	*2836	*3961	8948	31726	23276	32555	31848	27201	56824	6868116
75 REGULAR TAX (TAXII)	6846548	*143890	*3958	*2836	*3961	8672	31309	22453	31984	31097	25825	53749	6486812
76 PERSONAL HOLDING TAX COMPANY TAX.	52	-	-	-	-	-	-	-	-	-	-	-	52
77 RECAPTURE OF INVESTMENT CREDIT	18745	*9	-	-	-	-	*64	*175	*-0	*20	6	32	18439
78 ALTERNATIVE MINIMUM TAX	371525	*626	-	-	-	*276	*352	*634	*507	*867	1298	2883	364082
79 ENVIRONMENTAL TAX	33731	568	-	-	-	-	-	*14	*64	79	74	205	32727
80 ADJUSTMENTS TO TOTAL TAX	-34257	-	-	-	-	-	-	-	-	*-215	-1	-45	-33995
81 FOREIGN TAX CREDIT	61962	68	-	-	-	-	-	-	-	-	-	-	61894
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	20672	-	-	-	-	-	-	-	-	3	240	2	20428
85 GENERAL BUSINESS CREDIT	531525	3287	*2556	-	-	*61	*1124	*559	*30	422	1416	2361	519708
86 PRIOR YEAR MINIMUM TAX CREDIT	27690	7222	-	-	*386	*11	*8	-	*7	*3	64	147	19842
87 TOTAL INCOME TAX AFTER CREDITS	6594495	*134517	*1402	*2836	*3575	8876	30593	22717	32518	31420	25482	54314	6246245

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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: 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	77	-	-	-	-	-	-	*7	*4	**	3	9	54
2 TOTAL ASSETS	267936163	-	-	-	-	-	-	*71713	*99325	**	223456	1348022	266193648
3 CASH	2694084	-	-	-	-	-	-	*2038	*559	**	5038	49363	2637086
4 NOTES AND ACCOUNTS RECEIVABLE	12896008	-	-	-	-	-	-	-	*20774	**	14668	63701	12796866
5 LESS: ALLOWANCE FOR BAD DEBTS.	512398	-	-	-	-	-	-	-	*24	-	231	515	511629
6 INVENTORIES	6134274	-	-	-	-	-	-	-	*12178	**	1430	37760	6082906
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1481707	-	-	-	-	-	-	-	-	-	3550	12476	1465682
8 TAX-EXEMPT SECURITIES	535557	-	-	-	-	-	-	-	-	-	-	-	535557
9 OTHER CURRENT ASSETS	9075552	-	-	-	-	-	-	-	*3579	**	11077	29628	9031267
10 LOANS TO STOCKHOLDERS	68816	-	-	-	-	-	-	-	-	-	-	-	68816
11 MORTGAGE AND REAL ESTATE LOANS	329059	-	-	-	-	-	-	-	-	-	-	-	329059
12 OTHER INVESTMENTS	23649442	-	-	-	-	-	-	-	-	-	4949	76259	23568234
13 DEPRECIABLE ASSETS	267237429	-	-	-	-	-	-	-	*279459	**	258544	1471670	265227755
14 LESS: ACCUMULATED DEPRECIATION	76995868	-	-	-	-	-	-	-	*226105	**	90072	486277	76193414
15 DEPLETABLE ASSETS	903224	-	-	-	-	-	-	-	-	-	-	15991	887233
16 LESS: ACCUMULATED DEPLETION	116790	-	-	-	-	-	-	-	-	-	-	10	116780
17 LAND	1258616	-	-	-	-	-	-	*69675	*1629	-	488	497	1186328
18 INTANGIBLE ASSETS (AMORTIZABLE)	4370324	-	-	-	-	-	-	-	*36	-	30	3288	4366970
19 LESS: ACCUMULATED AMORTIZATION	1120532	-	-	-	-	-	-	-	*3	-	25	346	1120158
20 OTHER ASSETS	16047660	-	-	-	-	-	-	*-0	*7242	**	14009	74537	15951871
21 TOTAL LIABILITIES	267936163	-	-	-	-	-	-	*71713	*99325	**	223456	1348022	266193648
22 ACCOUNTS PAYABLE	7946022	-	-	-	-	-	-	-	*19514	**	12911	50168	7863429
23 MORT, NOTES, AND BONDS UNDER 1 YR	9391039	-	-	-	-	-	-	-	*19922	**	949	43087	9327081
24 OTHER CURRENT LIABILITIES	17072205	-	-	-	-	-	-	-	*8623	**	30431	63468	16969683
25 LOANS FROM STOCKHOLDERS	515540	-	-	-	-	-	-	-	-	-	-	-	515540
26 MORT, NOTES, BONDS, 1 YR OR MORE	91778777	-	-	-	-	-	-	*71655	*13071	-	104521	542298	91047231
27 OTHER LIABILITIES	40840497	-	-	-	-	-	-	*58	*9324	**	11033	226652	40593430
28 CAPITAL STOCK	43565512	-	-	-	-	-	-	-	*20063	**	19345	89871	43436232
29 PAID-IN OR CAPITAL SURPLUS	23305465	-	-	-	-	-	-	-	-	-	14889	231800	23058775
30 RETAINED EARNINGS, APPROPRIATED	1210032	-	-	-	-	-	-	-	-	-	1866	-	1208166
31 RETAINED EARNINGS, UNAPPROPRIATED	33056106	-	-	-	-	-	-	-	*8807	**	27510	101065	32918724
32 TOTAL RETAINED EARNINGS, S CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	745031	-	-	-	-	-	-	-	-	-	-	388	744643
34 TOTAL RECEIPTS	96954540	-	-	-	-	-	-	*951	*241266	**	130404	688155	95893764
35 BUSINESS RECEIPTS	91083260	-	-	-	-	-	-	-	*233776	**	128371	674813	90046299
36 INTEREST	1763629	-	-	-	-	-	-	-	*5995	**	1329	6311	1749994
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	92507	-	-	-	-	-	-	-	-	-	-	162	92345
38 RENTS	988274	-	-	-	-	-	-	-	*465	-	287	384	987138
39 ROYALTIES	27276	-	-	-	-	-	-	-	-	-	-	-	27276
40 NET S-T CAP GAIN LESS NET LT LOSS	32888	-	-	-	-	-	-	-	-	-	-	-	32888
41 NET L-T CAP GAIN LESS NET ST LOSS	1108472	-	-	-	-	-	-	-	*40	-	19	-	1108413
42 NET GAIN, NONCAPITAL ASSETS	375173	-	-	-	-	-	-	-	*404	-	47	-	374722
43 DIVIDENDS, DOMESTIC CORPORATIONS.	196618	-	-	-	-	-	-	-	-	-	-	2480	194138
44 DIVIDENDS, FOREIGN CORPORATIONS	251	-	-	-	-	-	-	-	-	-	-	-	251
45 OTHER RECEIPTS	1286192	-	-	-	-	-	-	*951	*586	**	351	4004	1280299
46 TOTAL DEDUCTIONS	85732930	-	-	-	-	-	-	*11	*209605	**	118020	627012	84778283
47 COST OF SALES AND OPERATIONS	36593792	-	-	-	-	-	-	-	*174459	**	83369	325995	36009969
48 COMPENSATION OF OFFICERS	220290	-	-	-	-	-	-	-	*1536	**	1410	3306	214038
49 REPAIRS	5266794	-	-	-	-	-	-	-	*12704	**	1708	12616	5239766
50 BAD DEBTS	247765	-	-	-	-	-	-	-	*26	-	235	427	247077
51 RENT PAID ON BUSINESS PROPERTY	1211198	-	-	-	-	-	-	-	*181	**	131	4981	1205905
52 TAXES PAID	6181880	-	-	-	-	-	-	-	*5851	**	8050	24763	6143216
53 INTEREST PAID	9440207	-	-	-	-	-	-	-	*3023	**	10175	50015	9376994
54 CONTRIBUTIONS OR GIFTS	92714	-	-	-	-	-	-	-	*318	**	72	240	92083
55 AMORTIZATION	95554	-	-	-	-	-	-	-	*1	-	33	1082	94438
56 DEPRECIATION	13564187	-	-	-	-	-	-	*11	*3572	**	9726	69285	13481593
57 DEPLETION	90348	-	-	-	-	-	-	-	-	-	-	-	90348
58 ADVERTISING	105645	-	-	-	-	-	-	-	*25	**	31	66	105524
59 PENSION, PROF SH, STOCK, ANNUITY.	473766	-	-	-	-	-	-	-	*1142	**	426	3207	468991
60 EMPLOYEE BENEFIT PROGRAMS	763506	-	-	-	-	-	-	-	*815	-	659	10031	752001
61 NET LOSS, NONCAPITAL ASSETS	233040	-	-	-	-	-	-	-	-	-	21	929	232089
62 OTHER DEDUCTIONS	11152243	-	-	-	-	-	-	-	*5951	**	1974	120068	11024250
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11221609	-	-	-	-	-	-	*940	*31661	**	12384	61143	11115481
64 CONST TAXABLE INC FRM REL FRN CORPS	2736	-	-	-	-	-	-	-	-	-	-	-	2736
65 NET INCOME, TOTAL	11131839	-	-	-	-	-	-	*940	*31661	**	12384	60981	11025872
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	720542	-	-	-	-	-	-	*940	-	-	403	15576	703622
70 NET OPERATING LOSS DEDUCTION	558674	-	-	-	-	-	-	*940	-	-	398	13705	543630
71 DIVIDENDS RECEIVED DEDUCTION	140850	-	-	-	-	-	-	-	-	-	-	1788	139062
72 PUBLIC UTILITY DIV PAID DEDUCTION	21018	-	-	-	-	-	-	-	-	-	5	83	20931
73 INCOME SUBJECT TO TAX	10411297	-	-	-	-	-	-	-	*31661	**	11981	45405	10322250
74 INC TAX (BEFORE CRED), TOTAL (TX I)	3678985	-	-	-	-	-	-	-	*10797	**	4085	17416	3646687
75 REGULAR TAX (TAXII)	3535929	-	-	-	-	-	-	-	*10765	**	4073	15421	3505669
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	9477	-	-	-	-	-	-	-	-	-	-0	17	9459
78 ALTERNATIVE MINIMUM TAX	128757	-	-	-	-	-	-	-	-	-	-	1906	126851
79 ENVIRONMENTAL TAX	16532	-	-	-	-	-	-	-	32	**	11	72	16417
80 ADJUSTMENTS TO TOTAL TAX	-11710	-	-	-	-	-	-	-	-	-	-	-	-11710
81 FOREIGN TAX CREDIT	1077	-	-	-	-	-	-	-	-	-	-	-	1077
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	1506	-	-	-	-	-	-	-	-	-	-	-	1506
85 GENERAL BUSINESS CREDIT	312018	-	-	-	-	-	-	-	-	-	2	1447	310570
86 PRIOR YEAR MINIMUM TAX CREDIT	9729	-	-	-	-	-	-	-	-	-	-	9	9720
87 TOTAL INCOME TAX AFTER CREDITS	3354656	-	-	-	-	-	-	-	*10797	**	4083	15960	3323815

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4920
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	838	*20	*83	*165	*83	*138	210	*57	*9	***	***	10	43
2 TOTAL ASSETS	93986602	-	*715	*31837	*22593	*88767	351039	*373611	*150127	***	***	1620677	90290778
3 CASH	1262613	-	*715	*1527	*1348	*22404	84878	*60911	*29185	***	***	26571	976378
4 NOTES AND ACCOUNTS RECEIVABLE	12654770	-	-	*9888	*3501	*28329	80448	*72886	*8230	***	***	180112	12112248
5 LESS: ALLOWANCE FOR BAD DEBTS.	209989	-	-	-	-	-	*70	*336	*338	***	***	8699	197295
6 INVENTORIES	4387959	-	-	*503	*2347	*1816	*34842	*8841	*752	***	***	62482	4254421
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	207215	-	-	-	-	-	-	-	-	***	***	-	205822
8 TAX-EXEMPT SECURITIES	3012	-	-	-	-	-	-	-	-	***	***	-	654
9 OTHER CURRENT ASSETS	3323201	-	-	*1697	*214	*3492	*6006	*55081	*338	***	***	70610	3138156
10 LOANS TO STOCKHOLDERS	105347	-	-	*14297	*1563	*4141	*10575	*5501	-	***	***	-	69270
11 MORTGAGE AND REAL ESTATE LOANS	2427745	-	-	-	-	-	-	-	-	***	***	-	2427745
12 OTHER INVESTMENTS	21945779	-	-	-	*606	-	*11212	*13896	*35011	***	***	84444	21749398
13 DEPRECIABLE ASSETS	66436227	-	*25697	*36199	*27547	*102055	260010	*284125	*93997	***	***	1697343	62875310
14 LESS: ACCUMULATED DEPRECIATION	26176660	-	*25697	*32504	*18409	*74411	156278	*144159	*46960	***	***	611144	24626748
15 DEPLETABLE ASSETS	3181821	-	-	-	-	-	*95	*4	*10253	***	***	14604	3011992
16 LESS: ACCUMULATED DEPLETION	1701037	-	-	-	-	-	*7	*4	*4260	***	***	7362	1630224
17 LAND	341179	-	-	*230	*3870	*86	*4183	*3031	*3957	***	***	15201	309442
18 INTANGIBLE ASSETS (AMORTIZABLE)	862364	-	*77	-	-	-	*6094	*20	-	***	***	41020	807907
19 LESS: ACCUMULATED AMORTIZATION	188634	-	*77	-	-	-	*4098	*19	-	***	***	12015	171395
20 OTHER ASSETS	5123689	-	-	-	*5	*855	13150	*13836	*19962	***	***	67510	4977699
21 TOTAL LIABILITIES	93986602	-	*715	*31837	*22593	*88767	351039	*373611	*150127	***	***	1620677	90290778
22 ACCOUNTS PAYABLE	7852467	-	*393	*6023	*4110	*14684	92549	*88213	*16904	***	***	119342	7340845
23 MORT, NOTES, AND BONDS UNDER 1 YR	7328929	-	-	-	*1420	*12850	*18070	*22795	*585	***	***	113867	7069067
24 OTHER CURRENT LIABILITIES	10486453	-	-	-	*3235	*3037	*9587	*16074	*6292	***	***	113647	10243313
25 LOANS FROM STOCKHOLDERS	430724	-	-	-	-	*8253	*11293	-	*20339	***	***	26357	364482
26 MORT, NOTES, BONDS, 1 YR OR MORE	24801573	-	-	-	*3267	-	*34371	*54822	*73941	***	***	547770	23370803
27 OTHER LIABILITIES	9541852	-	-	-	-	*125	*15023	*9565	*8009	***	***	223558	9150853
28 CAPITAL STOCK	7275059	-	*7582	*6755	*1246	*5941	13638	*9452	*463	***	***	59773	7126566
29 PAID-IN OR CAPITAL SURPLUS	18897632	-	-	-	-	*2324	*15750	*5606	*14471	***	***	162738	18572805
30 RETAINED EARNINGS, APPROPRIATED	*476164	-	-	-	-	-	*10573	-	-	***	***	-	465375
31 RETAINED EARNINGS, UNAPPROPRIATED	8185366	-	-	*19059	*9315	*29589	110593	*46248	*9127	***	***	271534	7525209
32 TOTAL RETAINED EARNINGS, S CORPS.	177497	-	*-7259	-	-	*11966	*20002	*124543	-	***	***	-	-
33 LESS: COST OF TREASURY STOCK	1467113	-	-	-	-	-	*410	*3707	*4	***	***	17910	1438540
34 TOTAL RECEIPTS	63297214	*2500557	*11416	*87834	*57717	*214380	1119350	*599802	*101163	***	***	1463486	55779937
35 BUSINESS RECEIPTS	57620327	*1525174	*11416	*86571	*56805	*213886	1109021	*552795	*84280	***	***	1424553	51244508
36 INTEREST	2102956	79057	-	*1263	*214	*432	*3958	*2348	*1119	***	***	9776	2000322
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	10126	-	-	-	-	-	-	-	-	***	***	-0	10061
38 RENTS	250147	10782	-	-	*553	-	-	*334	*285	***	***	2933	231489
39 ROYALTIES	29147	27	-	-	-	-	-	-	*-0	***	***	80	29028
40 NET S-T CAP GAIN LESS NET LT LOSS	13241	-	-	-	-	-	-	-	-	***	***	-	13241
41 NET L-T CAP GAIN LESS NET ST LOSS	830776	90418	-	-	-	-	*38	*16236	*3972	***	***	391	708103
42 NET GAIN, NONCAPITAL ASSETS	543760	156327	-	-	-	*25	*171	*1050	*315	***	***	243	379864
43 DIVIDENDS, DOMESTIC CORPORATIONS.	585462	550027	-	-	-	-	*125	-	*20	***	***	212	34993
44 DIVIDENDS, FOREIGN CORPORATIONS	104242	1985	-	-	-	-	-	-	-	***	***	-	102257
45 OTHER RECEIPTS	1207031	*86759	-	-	*145	*36	*6038	*27038	*11171	***	***	25298	1026071
46 TOTAL DEDUCTIONS	59334857	*1629969	*1889	*76932	*55521	*203083	1072067	*556184	*87936	***	***	1386719	52968628
47 COST OF SALES AND OPERATIONS	40047031	*1223967	*1246	*54816	*27773	*122602	902161	*445455	*58717	***	***	882827	35245205
48 COMPENSATION OF OFFICERS	285149	*5778	-	*9356	*7401	*5974	*25402	*6890	*3716	***	***	9640	203589
49 REPAIRS	764754	*15665	*117	*379	*780	*4877	*1544	*2724	*214	***	***	17828	711467
50 BAD DEBTS	215897	4	-	*49	*53	*3147	*950	*9562	*173	***	***	7795	191898
51 RENT PAID ON BUSINESS PROPERTY	549039	*7674	-	-	*1656	*4391	6348	*2369	*1064	***	***	5261	518071
52 TAXES PAID	2063320	*24288	*17	*2352	*1625	*3313	10732	*9387	*1900	***	***	67184	1912605
53 INTEREST PAID	4586364	*137925	-	-	*717	*2738	*6082	*11349	*9069	***	***	73950	4314790
54 CONTRIBUTIONS OR GIFTS	36755	*2654	-	*21	-	*2	*98	*16	*64	***	***	1352	32158
55 AMORTIZATION	74505	*6041	-	-	-	-	*365	*86	*408	***	***	1745	64861
56 DEPRECIATION	3027911	*54612	-	*2961	*3513	*4083	20369	*14725	*5675	***	***	85261	2777127
57 DEPLETION	173778	200	-	-	-	-	-	-	*506	***	***	1731	170190
58 ADVERTISING	233167	*470	-	*88	*1281	*265	*1628	*528	-	***	***	3901	224062
59 PENSION, PROF SH, STOCK, ANNUITY.	319052	4926	-	-	-	*718	*5063	*946	*572	***	***	4845	297266
60 EMPLOYEE BENEFIT PROGRAMS	618076	*2950	-	-	-	*4709	*5484	*3967	*560	***	***	15709	577500
61 NET LOSS, NONCAPITAL ASSETS	11272	-	-	-	*33	-	-	*146	*32	***	***	195	9619
62 OTHER DEDUCTIONS	6328786	*142814	*509	*6910	*10690	*46264	85841	*48033	*5267	***	***	207496	5718219
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3962357	*870588	*9527	*10902	*2196	*11296	47283	*43618	*13227	***	***	76767	2811310
64 CONST TAXABLE INC FRM REL FRN CORPS	53077	39	-	-	-	-	-	-	-	***	***	-	53038
65 NET INCOME, TOTAL	4005308	*870627	*9527	*10902	*2196	*11296	47283	*43618	*13227	***	***	76767	2854287
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
67 NET INCOME, FORMS 1120S	67524	-	*9527	-	-	*8608	*22094	*23892	-	***	***	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1262655	504164	-	-	-	-	*1260	*11736	*10387	***	***	149	731408
70 NET OPERATING LOSS DEDUCTION	784229	64145	-	-	-	-	*1173	*11736	*10373	***	***	-	693322
71 DIVIDENDS RECEIVED DEDUCTION	477612	440019	-	-	-	-	*87	-	*14	***	***	149	37283
72 PUBLIC UTILITY DIV PAID DEDUCTION	815	-	-	-	-	-	-	-	-	***	***	-	803
73 INCOME SUBJECT TO TAX	2675129	*366463	-	*10902	*2196	*2688	*23930	*7990	*2840	***	***	76618	2122879
74 INC TAX (BEFORE CRED), TOTAL (TX I)	924380	*124907	-	*1902	*329	*423	*7513	*2895	*1177	***	***	26501	737994
75 REGULAR TAX (TAXII)	894119	*124380	-	*1902	*329	*423	*7513	*2702	*963	***	***	26050	709927
76 PERSONAL HOLDING TAX COMPANY TAX.	52	-	-	-	-	-	-	-	-	***	***	-	52
77 RECAPTURE OF INVESTMENT CREDIT	1462	9	-	-	-	-	-	-	*-0	***	***	9	1420
78 ALTERNATIVE MINIMUM TAX	38894	-	-	-	-	-	-	*190	*209	***	***	345	37204
79 ENVIRONMENTAL TAX	5025	518	-	-	-	-	-	*4	*5	***	***	94	4348
80 ADJUSTMENTS TO TOTAL TAX	*-15171	-	-	-	-	-	-	-	-	***	***	2	-14957
81 FOREIGN TAX CREDIT	50803	68	-	-	-	-	-	-	-	***	***	-	50735
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	12454	-	-	-	-	-	-	-	-	***	***	2	12450
85 GENERAL BUSINESS CREDIT	51521	3287	-	-	-	-	*409	-	-	***	***	856	46531
86 PRIOR YEAR MINIMUM TAX CREDIT	*13313	7222	-	-	-	-	-	-	-	***	***	138	5950
87 TOTAL INCOME TAX AFTER CREDITS	796289	*114329	-	*1902	*329	*423	*7104	*2895	*1177	***	***	25505	622328

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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: COMBINATION UTILITY SERVICES

MINOR INDUSTRY 4930
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	108	-	-	-	-	*44	-	*7	*6	***	**	**	***
2 TOTAL ASSETS	168117071	-	-	-	-	*24806	-	*62699	*122669	***	**	**	***
3 CASH	870463	-	-	-	-	*3477	-	*10239	*131	***	**	-	***
4 NOTES AND ACCOUNTS RECEIVABLE	7572377	-	-	-	-	*10716	-	*6837	*7166	***	**	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	160858	-	-	-	-	-	-	*44	*229	***	**	-	***
6 INVENTORIES	3388731	-	-	-	-	-	-	*1688	*49	***	**	**	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	925391	-	-	-	-	-	-	-	-	***	**	-	***
8 TAX-EXEMPT SECURITIES	368908	-	-	-	-	-	-	-	-	***	-	-	***
9 OTHER CURRENT ASSETS	5405788	-	-	-	-	-	-	*2134	*1149	***	**	**	***
10 LOANS TO STOCKHOLDERS	76651	-	-	-	-	-	-	-	-	***	**	-	***
11 MORTGAGE AND REAL ESTATE LOANS	26509	-	-	-	-	-	-	-	-	***	**	-	***
12 OTHER INVESTMENTS	5554604	-	-	-	-	-	-	*600	*20927	***	**	**	***
13 DEPRECIABLE ASSETS	181018036	-	-	-	-	*28526	-	*90348	*96172	***	**	**	***
14 LESS: ACCUMULATED DEPRECIATION	52141568	-	-	-	-	*18393	-	*49331	*16457	***	**	**	***
15 DEPLETABLE ASSETS	3018458	-	-	-	-	-	-	-	-	***	-	-	***
16 LESS: ACCUMULATED DEPLETION	1387485	-	-	-	-	-	-	-	-	***	-	-	***
17 LAND	601724	-	-	-	-	*354	-	-	*8896	***	**	-	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	937410	-	-	-	-	-	-	-	-	***	**	-	***
19 LESS: ACCUMULATED AMORTIZATION	533173	-	-	-	-	-	-	-	-	***	**	-	***
20 OTHER ASSETS	12575103	-	-	-	-	*127	-	*227	*4865	***	**	**	***
21 TOTAL LIABILITIES	168117071	-	-	-	-	*24806	-	*62699	*122669	***	**	**	***
22 ACCOUNTS PAYABLE	6174396	-	-	-	-	*1764	-	*6983	*5011	***	**	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	4954802	-	-	-	-	*5851	-	-	*22491	***	**	**	***
24 OTHER CURRENT LIABILITIES	9140122	-	-	-	-	*338	-	*4826	*5888	***	**	**	***
25 LOANS FROM STOCKHOLDERS	409	-	-	-	-	-	-	-	-	***	**	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	56054408	-	-	-	-	*1050	-	-	*33397	***	**	**	***
27 OTHER LIABILITIES	27622492	-	-	-	-	*2211	-	*4848	*29165	***	**	**	***
28 CAPITAL STOCK	30516287	-	-	-	-	*44	-	*14662	*11791	***	**	**	***
29 PAID-IN OR CAPITAL SURPLUS	13849589	-	-	-	-	-	-	-	*11800	***	**	**	***
30 RETAINED EARNINGS, APPROPRIATED	108960	-	-	-	-	-	-	-	-	***	**	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	19793001	-	-	-	-	*13548	-	*31379	*3125	***	**	**	***
32 TOTAL RETAINED EARNINGS, S CORPS.	-	-	-	-	-	-	-	-	-	***	-	-	***
33 LESS: COST OF TREASURY STOCK	97396	-	-	-	-	-	-	-	-	***	**	**	***
34 TOTAL RECEIPTS	71548362	-	-	-	-	*104051	-	*94985	*46413	***	**	**	***
35 BUSINESS RECEIPTS	69196896	-	-	-	-	*102282	-	*94319	*44973	***	**	**	***
36 INTEREST	617357	-	-	-	-	*1	-	*481	-	***	**	**	***
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	82565	-	-	-	-	-	-	-	-	***	-	**	***
38 RENTS	541054	-	-	-	-	-	-	*35	*353	***	**	**	***
39 ROYALTIES	35526	-	-	-	-	-	-	-	-	***	-	-	***
40 NET S-T CAP GAIN LESS NET LT LOSS	29029	-	-	-	-	-	-	-	-	***	-	-	***
41 NET L-T CAP GAIN LESS NET ST LOSS	57560	-	-	-	-	-	-	-	-	***	-	-	***
42 NET GAIN, NONCAPITAL ASSETS	138168	-	-	-	-	*1767	-	-	*40	***	-	**	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.	54382	-	-	-	-	-	-	-	-	***	**	**	***
44 DIVIDENDS, FOREIGN CORPORATIONS	18430	-	-	-	-	-	-	-	-	***	-	-	***
45 OTHER RECEIPTS	777396	-	-	-	-	-	-	*150	*1048	***	**	**	***
46 TOTAL DEDUCTIONS	65424522	-	-	-	-	*100723	-	*87502	*42088	***	**	**	***
47 COST OF SALES AND OPERATIONS	32582597	-	-	-	-	*75141	-	*67019	*21106	***	**	**	***
48 COMPENSATION OF OFFICERS	143783	-	-	-	-	*7739	-	*2006	*1265	***	**	**	***
49 REPAIRS	3547245	-	-	-	-	-	-	*205	*28	***	-	**	***
50 BAD DEBTS	236505	-	-	-	-	-	-	*180	-	***	**	**	***
51 RENT PAID ON BUSINESS PROPERTY	507697	-	-	-	-	*1691	-	-	*682	***	**	**	***
52 TAXES PAID	5254262	-	-	-	-	*343	-	*5948	*2698	***	**	**	***
53 INTEREST PAID	6154411	-	-	-	-	*720	-	*76	*3987	***	**	**	***
54 CONTRIBUTIONS OR GIFTS	50750	-	-	-	-	-	-	*8	*59	***	**	**	***
55 AMORTIZATION	121488	-	-	-	-	-	-	-	-	***	-	-	***
56 DEPRECIATION	7908598	-	-	-	-	*2	-	*3829	*4037	***	**	**	***
57 DEPLETION	164488	-	-	-	-	*49	-	-	-	***	-	-	***
58 ADVERTISING	50356	-	-	-	-	*127	-	*57	*148	***	-	**	***
59 PENSION, PROF SH, STOCK, ANNUITY.	462980	-	-	-	-	*127	-	*106	-	***	**	**	***
60 EMPLOYEE BENEFIT PROGRAMS	803602	-	-	-	-	-	-	*1276	*962	***	**	**	***
61 NET LOSS, NONCAPITAL ASSETS	230134	-	-	-	-	-	-	-	-	***	-	-	***
62 OTHER DEDUCTIONS	7205627	-	-	-	-	*14784	-	*6793	*7116	***	**	-	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6123840	-	-	-	-	*3327	-	*7482	*4325	***	**	**	***
64 CONST TAXABLE INC FRM REL FRN CORPS	13937	-	-	-	-	-	-	-	-	***	-	-	***
65 NET INCOME, TOTAL	6055212	-	-	-	-	*3327	-	*7482	*4325	***	**	**	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	-	***
67 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	***	-	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	422618	-	-	-	-	-	-	-	*429	***	**	**	***
70 NET OPERATING LOSS DEDUCTION	*362080	-	-	-	-	-	-	-	*429	***	**	-	***
71 DIVIDENDS RECEIVED DEDUCTION	38720	-	-	-	-	-	-	-	-	***	**	**	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	21818	-	-	-	-	-	-	-	-	***	-	-	***
73 INCOME SUBJECT TO TAX	5632594	-	-	-	-	*3327	-	*7482	*3896	***	-	**	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	2118982	-	-	-	-	*612	-	*2544	*1613	***	**	**	***
75 REGULAR TAX (TAXII)	1910767	-	-	-	-	*612	-	*2544	*1315	***	-	**	***
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	***	-	-	***
77 RECAPTURE OF INVESTMENT CREDIT	7266	-	-	-	-	-	-	-	-	***	-	**	***
78 ALTERNATIVE MINIMUM TAX	198013	-	-	-	-	-	-	-	*298	***	**	-	***
79 ENVIRONMENTAL TAX	10263	-	-	-	-	-	-	-	-	***	**	**	***
80 ADJUSTMENTS TO TOTAL TAX	-7328	-	-	-	-	-	-	-	-	***	-	-	***
81 FOREIGN TAX CREDIT	6127	-	-	-	-	-	-	-	-	***	-	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	1427	-	-	-	-	-	-	-	-	***	-	-	***
85 GENERAL BUSINESS CREDIT	152050	-	-	-	-	-	-	-	-	***	-	-	***
86 PRIOR YEAR MINIMUM TAX CREDIT	3910	-	-	-	-	-	-	-	-	***	-	-	***
87 TOTAL INCOME TAX AFTER CREDITS	1955468	-	-	-	-	*612	-	*2544	*1613	***	**	**	***

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	5665	*611	*1629	*1312	*666	536	725	87	47	18	***	6	***
2 TOTAL ASSETS	21441928	-	*55603	*219669	*221281	349422	1612349	593033	686138	579269	***	964765	***
3 CASH	762163	-	*2350	*45079	*26864	47950	168581	40199	53630	68108	***	19276	***
4 NOTES AND ACCOUNTS RECEIVABLE	2270121	-	*3358	*15003	*26143	54073	305044	124442	110788	*48161	***	92637	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	46518	-	-	*113	-	*15	*1494	*1855	*2289	*227	***	2006	***
6 INVENTORIES	189131	-	-	*1416	*989	*14571	18567	*2364	27790	*884	***	5570	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*12494	-	-	-	-	-	*4733	-	*583	-	***	4	***
8 TAX-EXEMPT SECURITIES	*5534	-	-	-	-	-	*2507	-	*592	-	***	-	***
9 OTHER CURRENT ASSETS	768301	-	*2230	*28501	*5486	12629	80498	47118	24563	33834	***	14569	***
10 LOANS TO STOCKHOLDERS	31710	-	*5374	*1946	-	*1039	9885	*2032	*2084	*819	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	27739	-	-	*13302	-	*7761	*3048	-	-	*3184	***	-	***
12 OTHER INVESTMENTS	1782859	-	*223	*6267	*4487	*9055	42113	*10089	69544	*26136	***	18124	***
13 DEPRECIABLE ASSETS	17238493	-	*79886	*178915	*211100	376226	1794701	639747	546274	437925	***	869263	***
14 LESS: ACCUMULATED DEPRECIATION	5869980	-	*47479	*94530	*137029	211268	1085927	329293	219584	*110785	***	185247	***
15 DEPLETABLE ASSETS	*164	-	-	-	-	-	*115	-	-	-	***	-	***
16 LESS: ACCUMULATED DEPLETION	*18	-	-	-	-	-	*18	-	-	-	***	-	***
17 LAND	1795116	-	-	*4851	*52817	*13062	58351	36346	*10025	*25320	***	46810	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	1839525	-	*17668	*2349	*6008	*25153	142492	*7759	51483	*5556	***	59464	***
19 LESS: ACCUMULATED AMORTIZATION	348297	-	*8226	*1848	*2498	*19890	37697	*4107	*16273	*1768	***	12380	***
20 OTHER ASSETS	983390	-	*221	*18530	*26915	*19076	106849	*18192	26927	*42123	***	38681	***
21 TOTAL LIABILITIES	21441928	-	*55603	*219669	*221281	349422	1612349	593033	686138	579269	***	964765	***
22 ACCOUNTS PAYABLE	994544	-	-	*8051	*19486	*20645	159699	63392	48312	22722	***	54771	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1589371	-	*22614	*12880	*10444	*34767	174150	*67527	73355	*32708	***	49567	***
24 OTHER CURRENT LIABILITIES	1501689	-	*4338	*17559	*6247	23142	100819	30626	24120	36933	***	48947	***
25 LOANS FROM STOCKHOLDERS	488496	-	*14769	*9918	*48564	*19804	32454	*4871	*1038	*32266	***	58272	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	5964049	-	*5640	*7137	*65616	*119401	392185	*187224	214982	*215353	***	198352	***
27 OTHER LIABILITIES	3022420	-	-	*7551	*18	*11823	116760	*44759	115604	*108451	***	213988	***
28 CAPITAL STOCK	1350161	-	*9124	*68380	*5721	14271	56497	4023	17351	26131	***	109766	***
29 PAID-IN OR CAPITAL SURPLUS	1727969	-	-	*29855	*927	*31872	122114	*82168	7996	*68378	***	64816	***
30 RETAINED EARNINGS, APPROPRIATED	*4269	-	-	-	-	-	*257	-	-	-	***	405	***
31 RETAINED EARNINGS, UNAPPROPRIATED	4498213	-	*4578	*32615	*21175	108870	236534	*22351	181832	*15749	***	166098	***
32 TOTAL RETAINED EARNINGS, S CORPS.	526296	-	-	*25798	*43083	*18229	254025	*105366	*56436	23358	***	-	***
33 LESS: COST OF TREASURY STOCK	225549	-	*5459	*75	-	*53402	*33144	*19274	*54888	2781	***	216	***
34 TOTAL RECEIPTS	20024038	*640749	*1540549	*436372	*319767	562041	3318275	847648	745529	432455	***	376030	***
35 BUSINESS RECEIPTS	18771464	*561911	*1527703	*407202	*316458	540293	3176286	808141	711150	382701	***	354085	***
36 INTEREST	197812	*1759	*1323	*830	*532	*4089	7503	*2024	6144	*8606	***	4818	***
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5037	-	-	-	-	-	-	-	*104	*430	***	518	***
38 RENTS	38165	*6	-	*2044	-	-	*8482	*658	*3895	*6474	***	1259	***
39 ROYALTIES	*2315	-	-	-	-	-	-	-	*1334	-	***	-	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*14359	*14200	-	-	-	-	-	-	-	-	***	-	***
41 NET L-T CAP GAIN LESS NET ST LOSS	102404	*28833	*6565	-	-	*4571	*864	*18	*416	*3178	***	783	***
42 NET GAIN, NONCAPITAL ASSETS	108550	*17982	*4958	*4572	-	*4053	37121	*6956	*256	*346	***	247	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.	1488	-	-	-	-	*323	*220	-	*67	-	***	108	***
44 DIVIDENDS, FOREIGN CORPORATIONS	5	-	-	-	-	-	-	-	-	-	***	-	***
45 OTHER RECEIPTS	782440	*16059	-	*21724	*2777	*8712	87799	29851	22161	*30720	***	14212	***
46 TOTAL DEDUCTIONS	18042967	*546145	*1519057	*373820	*291133	502157	3094222	765851	647919	365146	***	339214	***
47 COST OF SALES AND OPERATIONS	9504156	*364752	*1379805	*162254	*143572	182747	1636011	503420	388464	*181075	***	186649	***
48 COMPENSATION OF OFFICERS	436017	*28474	*7837	*13694	*15560	46547	201092	16860	*12454	*6568	***	4425	***
49 REPAIRS	216607	*1693	*965	*6773	*11593	10295	55133	*4672	7736	*5898	***	3319	***
50 BAD DEBTS	54307	*2466	*10	*18	*873	*1347	7199	*1679	2821	*296	***	1494	***
51 RENT PAID ON BUSINESS PROPERTY	263370	*3929	*2929	*1497	*6014	13951	46802	10016	8641	6860	***	1529	***
52 TAXES PAID	787198	*17111	*12487	*11014	*9432	20798	93649	30104	29343	12229	***	18760	***
53 INTEREST PAID	658965	*10827	*3015	*6636	*10043	15058	55925	16200	24313	22185	***	24942	***
54 CONTRIBUTIONS OR GIFTS	16099	*225	*57	*12	*15	*392	897	*221	*362	*101	***	65	***
55 AMORTIZATION	153862	*5985	*1306	*7420	*10	*901	13546	*994	3264	*3588	***	4010	***
56 DEPRECIATION	1547580	*32694	*10297	*8383	*20487	35373	190102	58749	35043	33339	***	41061	***
57 DEPLETION	*1551	-	-	-	-	-	*1212	-	*67	-	***	-	***
58 ADVERTISING	50701	*3129	*35	*1154	*695	*1321	9062	*1192	1916	*498	***	735	***
59 PENSION, PROF SH, STOCK, ANNUITY.	92218	*1756	-	*819	-	*7460	32639	*675	4118	*1316	***	468	***
60 EMPLOYEE BENEFIT PROGRAMS	273573	*4656	-	*3978	*62	*6670	22085	*9915	*4287	*3139	***	5127	***
61 NET LOSS, NONCAPITAL ASSETS	5538	-	-	*4	*11	*12	*2475	*74	*40	*1380	***	150	***
62 OTHER DEDUCTIONS	3981224	*68447	*100313	*150166	*72766	159284	726391	111078	125050	86674	***	46479	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1981071	*94604	*21492	*62552	*28634	59883	224053	81796	97610	67309	***	36816	***
64 CONST TAXABLE INC FRM REL FRN CORPS	8256	-	-	-	-	-	-	-	-	-	***	-	***
65 NET INCOME, TOTAL	1984271	*94604	*21492	*62552	*28634	59883	224053	81778	97507	66879	***	36298	***
66 NET INCOME, FORM 1120-A	*6119	-	*160	*5960	-	-	-	-	-	-	***	-	***
67 NET INCOME, FORMS 1120S	343462	*17485	-	*42528	*12674	*28648	144008	*27551	*41432	29136	***	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	124833	*19596	*3235	*13796	*2277	*674	*2246	*4473	*210	*1868	***	135	***
70 NET OPERATING LOSS DEDUCTION	123497	*19596	*3235	*13796	*2277	*448	*2092	*4473	*129	*1868	***	60	***
71 DIVIDENDS RECEIVED DEDUCTION	1057	-	-	-	-	*226	*154	-	*47	-	***	76	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	*279	-	-	-	-	-	-	-	*34	-	***	-	***
73 INCOME SUBJECT TO TAX	1517038	*57523	*18257	*6229	*13683	30560	77799	*50816	55865	*35875	***	36162	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	513998	*20188	*3958	*934	*3632	7914	24213	*17837	18968	*12732	***	12907	***
75 REGULAR TAX (TAXII)	505733	*19511	*3958	*934	*3632	7638	23796	*17207	18942	*12193	***	12278	***
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	***	-	***
77 RECAPTURE OF INVESTMENT CREDIT	541	*1	-	-	-	-	*64	*175	-	*1	***	6	***
78 ALTERNATIVE MINIMUM TAX	5859	*626	-	-	-	*276	*352	*444	-	*513	***	631	***
79 ENVIRONMENTAL TAX	1912	50	-	-	-	-	-	*11	*26	*26	***	39	***
80 ADJUSTMENTS TO TOTAL TAX	-47	-	-	-	-	-	-	-	-	-	***	-47	***
81 FOREIGN TAX CREDIT	3955	-	-	-	-	-	-	-	-	-	***	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	5286	-	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	15936	-	*2556	-	-	*61	*715	*559	*30	-	***	58	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*739	-	-	-	*386	*11	*8	-	*7	-	***	-	***
87 TOTAL INCOME TAX AFTER CREDITS	488082	*20188	*1402	*934	*3246	7841	23489	*17278	18931	*12732	***	12849	***

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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 NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	544244	20788	196958	116489	76397	56374	62871	8084	4083	1119	499	326	256
2 TOTAL ASSETS	921579943	-	8428092	19227368	27128522	39801389	130896362	55515388	61433985	38986565	34397737	52764134	453000400
3 CASH	54246936	-	1586202	3239846	3874248	5444407	12954689	4053159	4147341	2481085	2060605	2717986	11687368
4 NOTES AND ACCOUNTS RECEIVABLE	233693540	-	930982	3291596	5271595	9382768	32749705	14989034	16842642	10122917	8749683	11361112	120001507
5 LESS: ALLOWANCE FOR BAD DEBTS	3790721	-	*6262	20789	32043	92007	378277	258848	341830	233144	231469	419334	1776716
6 INVENTORIES	241519614	-	2612276	6134367	9199220	14022132	50939965	21549374	20780930	11779472	10884421	14957434	78660024
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	2573516	-	*393	*4923	16695	51169	342285	109688	199537	210804	36782	304511	1296729
8 TAX-EXEMPT SECURITIES	13965075	-	*1594	*3888	20870	35251	131793	136272	49464	47613	135999	37526	13364806
9 OTHER CURRENT ASSETS	47522188	-	275889	619049	666641	1083062	3578206	1809643	2286105	2024373	1728036	2681493	30769690
10 LOANS TO STOCKHOLDERS	7754708	-	454735	709333	913169	586918	1407837	373280	345341	156695	102115	74719	2630566
11 MORTGAGE AND REAL ESTATE LOANS	3064417	-	*35427	88440	142650	154810	470488	103907	93264	307539	132344	79889	1455657
12 OTHER INVESTMENTS	89408180	-	77959	416685	856495	1290673	4294674	2047747	3285399	2324703	1633489	3875863	69304493
13 DEPRECIABLE ASSETS	298871907	-	6092018	9415139	12424089	15463641	43532827	16735901	19795503	13356122	11542733	19937685	130576247
14 LESS: ACCUMULATED DEPRECIATION	138054495	-	4350812	6285810	7944790	9607587	25147534	8761720	9610500	6224962	4816254	7869467	47435061
15 DEPLETABLE ASSETS	791318	-	-	*64906	*36958	*2039	56683	*17902	*21567	79594	87688	167973	256009
16 LESS: ACCUMULATED DEPLETION	301370	-	-	*19807	*12096	*1533	*27295	*1289	*9639	*39050	32336	82693	75633
17 LAND	21266811	-	71609	300601	561249	771003	2852898	1299220	1447955	1132702	769348	1641661	10418566
18 INTANGIBLE ASSETS (AMORTIZABLE)	20111280	-	415411	562571	547022	661518	1588779	664806	1024813	726369	740781	1319268	11859942
19 LESS: ACCUMULATED AMORTIZATION	4279639	-	208703	282213	245304	232468	651775	217386	307846	161516	177977	329013	1465439
20 OTHER ASSETS	33216677	-	439375	984643	831853	785593	2200416	864698	1383939	895247	1051749	2307520	21471644
21 TOTAL LIABILITIES	921579943	-	8428092	19227368	27128522	39801389	130896362	55515388	61433985	38986565	34397737	52764134	453000400
22 ACCOUNTS PAYABLE	167958263	-	1560753	3182913	4866527	7980231	27020179	11582594	12766515	7922692	6977948	9267684	74830226
23 MORT, NOTES, AND BONDS UNDER 1 YR	129791965	-	655465	1317613	2056978	3846028	23765172	12809007	12324798	6185348	5141119	7011639	54678798
24 OTHER CURRENT LIABILITIES	90033717	-	644233	1272796	1587607	2571218	9010367	3972494	4575004	3328493	2826550	4085383	56159572
25 LOANS FROM STOCKHOLDERS	21825002	-	2325103	2366610	2266206	2348177	4658238	1271245	925389	470795	298940	613781	4280517
26 MORT, NOTES, BONDS, 1 YR OR MORE	155970706	-	1464412	2970374	3954734	4956851	14739629	6384926	8228619	6082642	5954483	10723403	90510633
27 OTHER LIABILITIES	43705958	-	180000	283702	376130	455881	1883664	579572	1327865	1450509	1055735	1892174	34220727
28 CAPITAL STOCK	39825268	-	1530722	2300173	2036333	2620039	5790761	1863567	2075874	1361483	1573754	2042199	16630363
29 PAID-IN OR CAPITAL SURPLUS	66210288	-	565151	1113336	1025805	1240939	3546271	1599421	2454193	1851784	2431061	5460853	44921473
30 RETAINED EARNINGS, APPROPRIATED	948439	-	*6269	*11720	*5765	124975	278512	*40010	22712	42267	22425	171390	222394
31 RETAINED EARNINGS, UNAPPROPRIATED	170881391	-	2560	4104630	7514137	11030824	26786970	8185988	9438982	6463135	5426700	10163805	81763661
32 TOTAL RETAINED EARNINGS, S CORPS.	51553199	-	-110915	1202836	2571448	3997123	16397422	8195072	8359537	4387374	3021212	2050419	1481671
33 LESS: COST OF TREASURY STOCK	17124252	-	395662	899335	1133149	1370898	2980822	968507	1065502	559955	332190	718597	6699635
34 TOTAL RECEIPTS	2311399631	31056519	48432767	75976650	94993849	135982398	439308847	188268427	184070477	111398663	92799602	136684536	772426897
35 BUSINESS RECEIPTS	2250123625	29904655	47566331	74925519	93473485	133715581	432304057	184970892	180312743	108695334	90587436	133377519	740290073
36 INTEREST	14762041	129560	52552	207850	221890	366918	1015895	364237	460885	375434	342640	755953	10468225
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	1238866	7609	-	*754	*1652	3261	15308	6261	7124	8501	9732	16621	1162043
38 RENTS	7637194	39465	44653	87505	140585	258795	617694	391886	428665	309080	276738	538412	4503716
39 ROYALTIES	1172241	13541	*39587	*1301	*9418	*3634	62841	*7065	55897	38451	45033	100188	795285
40 NET S-T CAP GAIN LESS NET LT LOSS	212218	1198	-	*3220	7111	1897	12135	4965	10128	10729	4480	21987	134368
41 NET L-T CAP GAIN LESS NET ST LOSS	3197047	170644	92879	75213	56276	96104	244483	125324	201465	107796	107188	214698	1704976
42 NET GAIN, NONCAPITAL ASSETS	2720819	199199	99586	71180	83593	138007	359548	165884	247737	103110	169318	109108	974549
43 DIVIDENDS, DOMESTIC CORPORATIONS	645581	7809	*2	4195	5671	11836	60198	33658	34606	24205	17937	43285	402178
44 DIVIDENDS, FOREIGN CORPORATIONS	857733	99725	-	-	*2	*25	*1680	*2232	13246	14058	9622	30840	686304
45 OTHER RECEIPTS	28832268	483114	537178	599913	994167	1386340	4615007	2196023	2297980	1711965	1229477	1475926	11305180
46 TOTAL DEDUCTIONS	2245992370	29880994	46043663	73147356	91971490	132391309	428561584	183899842	179076610	108399063	89933875	132720227	749966357
47 COST OF SALES AND OPERATIONS	1727557291	25405654	27708405	49300934	63283577	97182754	336734899	151342029	145010066	88730675	71471032	105296669	566090596
48 COMPENSATION OF OFFICERS	35379297	317930	2973470	3616240	4168864	5215799	10486048	2905041	2271920	980702	577628	585032	1280624
49 REPAIRS	8638788	77410	286803	395073	539758	586811	1533231	544324	594651	408274	315216	455620	2901619
50 BAD DEBTS	5203024	66679	92575	143469	202401	311377	963899	360288	383443	243612	176964	257398	2000920
51 RENT PAID ON BUSINESS PROPERTY	36857315	370939	2231358	2479019	2420919	2587404	5798102	1766402	1892300	1045467	1278482	1885174	13101750
52 TAXES PAID	32596237	289344	1253370	1720853	1868073	2492588	5942069	2203403	2342447	1404103	1155727	1870950	10053308
53 INTEREST PAID	34267032	265809	289583	552010	763614	1095628	4142040	1868690	2038041	1221553	1135373	1841368	19053324
54 CONTRIBUTIONS OR GIFTS	702888	6862	7059	15820	25269	29482	83807	28755	35176	23864	28202	53159	365434
55 AMORTIZATION	1551226	18611	44111	78049	66560	57574	201163	76598	115429	72454	72994	123893	623789
56 DEPRECIATION	29218259	249493	636624	897412	1161758	1491454	4219571	1702116	1971441	1194006	1094396	2015599	12584389
57 DEPLETION	56682	40	*1449	*97	*974	*442	4992	*388	1484	*1899	4615	14868	25432
58 ADVERTISING	26533554	282106	569766	786518	918144	1412356	3740430	1662104	1694922	1016606	1090990	1588813	11770799
59 PENSION, PROF SH, STOCK, ANNUITY	5413834	34896	47941	176972	254033	444362	1173307	348652	386517	213111	160767	233268	1940008
60 EMPLOYEE BENEFIT PROGRAMS	11206953	62619	149061	220318	327075	481946	1723007	768225	798093	480989	457365	866998	4871258
61 NET LOSS, NONCAPITAL ASSETS	364356	18142	*14642	29206	13411	16607	49118	8689	22241	15231	16150	42159	118759
62 OTHER DEDUCTIONS	290445634	2414462	9737446	12735365	15957060	18984728	51765900	18314138	19518438	11346516	10897973	15589260	103184348
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	65407262	1175525	2389104	2829294	3022359	3591089	10747263	4368586	4993867	2999600	2865727	3964309	22460540
64 CONST TAXABLE INC FRM REL FRN CORPS	1241127	84871	-	-	-	-	-	-	9936	21429	4980	42768	1077143
65 NET INCOME, TOTAL	65409500	1252788	2389104	2828540	3020707	3587827	10731955	4362324	4996655	3012528	2860976	3990455	22375639
66 NET INCOME, FORM 1120-A	129332	*8746	70592	46309	*3685	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	17668260	252857	1367042	1226968	1202801	1307132	5061583	2256028	2372119	1092745	919653	433303	176029
68 NET INCOME, FORM 1120F	71293	71293	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	5744730	289165	440675	468386	272325	373942	779221	265774	319608	267921	222584	377707	1667422
70 NET OPERATING LOSS DEDUCTION	5215685	280995	440673	465356	268461	366079	735172	238584	284889	251954	207059	334374	1342090
71 DIVIDENDS RECEIVED DEDUCTION	529045	8171	*2	3030	3864	7863	44049	27190	34719	15967	15525	43333	325332
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	42058386	719446	582050	1133273	1546049	1907010	4915413	1846330	2308246	1654301	1723345	3189799	20533125
74 INC TAX (BEFORE CRED), TOTAL (TX I)	13533422	229945	93492	186209	283064	405060	1426641	623049	796436	578846	598429	1106303	7205948
75 REGULAR TAX (TAXII)	13261418	228786	92872	185012	282312	401958	1411016	612613	782687	564486	585493	1084128	7030055
76 PERSONAL HOLDING TAX COMPANY TAX	*730	-	-	*201	*488	-	-	-	-	*31	6	-0	3
77 RECAPTURE OF INVESTMENT CREDIT	18697	447	*714	*2	*138	635	1653	825	1624	611	1572	1293	9182
78 ALTERNATIVE MINIMUM TAX	191729	2092	-	*648	*125	1907	11966	8254	13121	10114	8573	15991	118938
79 ENVIRONMENTAL TAX	38882	566	*1	-	*1	-	*67	147	702	1408	1722	4072	30194
80 ADJUSTMENTS TO TOTAL TAX	17830	*-4870	*-96	-	-	-	1634	*1209	-1698	*2194	1063	819	17575
81 FOREIGN TAX CREDIT	627932	*57802	-	-	*80	*1770	3522	*616	6184	16149	2908	17487	521414
82 U.S. POSSESSIONS TAX CREDIT	6267	-	-0	-	3	24	1524	203	-	-	1749	2764	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*291	-	-0	-	-	*29	-	*13	*7	-	238	2	1
85 GENERAL BUSINESS CREDIT	258294	1885	1479	5064	6788	8118	25090	8602	11463	7702	9503	27254	145347
86 PRIOR YEAR MINIMUM TAX CREDIT	28936	*1561	-	-	-	-	1793	1204	2412	1412	1280	4965	14307
87 TOTAL INCOME TAX AFTER CREDITS	12611703	168698	92012	181145	276194	395121	1394712	612410	776369	553582	582750	1053832	6524878

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	184871	7267	54457	30736	25257	24720	33550	4895	2643	731	306	175	136
2 TOTAL ASSETS	397907763	-	2154091	5235386	9082963	17664823	71527970	33767278	40076169	24888772	21056539	26868588	145585184
3 CASH	27926879	-	465766	1065198	1453611	2262162	7019631	2549456	2645952	1585345	1214512	1349279	6315956
4 NOTES AND ACCOUNTS RECEIVABLE	127520049	-	419873	1449624	2559203	5824816	23377229	11274756	13262679	7848993	6524767	8147482	46830629
5 LESS: ALLOWANCE FOR BAD DEBTS.	2213259	-	*170	9467	19387	51569	266579	196659	272407	181548	158380	240477	816617
6 INVENTORIES	106337929	-	437384	1288427	2764995	5467544	24699499	11680783	12816425	7769042	6841366	7578636	24993829
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1450351	-	-	*281	*14108	39309	209038	52218	161757	173413	35356	204347	560525
8 TAX-EXEMPT SECURITIES	1049444	-	*679	*2367	*2585	*5025	80607	111392	47137	*43739	59226	3026	693662
9 OTHER CURRENT ASSETS	20968301	-	106678	187318	221111	477042	2107904	1158384	1648614	1175799	1113102	1632709	11139641
10 LOANS TO STOCKHOLDERS	2685308	-	159490	245416	214083	271408	700257	223415	182881	104582	75802	56582	451392
11 MORTGAGE AND REAL ESTATE LOANS	1489396	-	*14867	*26857	*56024	56938	223968	77403	57191	82750	29743	9193	854461
12 OTHER INVESTMENTS	35439644	-	26962	122954	296645	495834	2143457	1338780	2212145	1490663	1094616	2149611	24067978
13 DEPRECIABLE ASSETS	106045941	-	1177415	1983914	3371422	5906689	21247624	8963069	10663605	6925653	5333655	6757088	33715807
14 LESS: ACCUMULATED DEPRECIATION	53987961	-	782955	1412965	2287338	3798959	12696892	4868288	5374292	3503383	2315214	3003992	13943683
15 DEPLETABLE ASSETS	535310	-	-	*5371	*33	*50	*34753	*16207	*9593	*71491	57706	146192	193912
16 LESS: ACCUMULATED DEPLETION	234239	-	-	*5371	*33	*50	*19575	*327	*3519	*35922	27890	79409	62143
17 LAND	6409530	-	*23406	45703	93003	276636	1269725	665317	725325	419785	293289	524120	2073220
18 INTANGIBLE ASSETS (AMORTIZABLE)	8487029	-	33610	64905	221439	198159	700595	379045	621154	429918	438808	758475	4640920
19 LESS: ACCUMULATED AMORTIZATION	1783621	-	14875	43302	77489	55424	317139	141436	197183	91840	105584	229835	509513
20 OTHER ASSETS	9781734	-	85964	218155	198947	289213	1013866	483763	869113	580294	551661	1105560	4385198
21 TOTAL LIABILITIES	397907763	-	2154091	5235386	9082963	17664823	71527970	33767278	40076169	24888772	21056539	26868588	145585184
22 ACCOUNTS PAYABLE	90601263	-	454679	1259504	2132593	4331387	18495214	8783145	9638372	5734812	4720782	5449661	29601115
23 MORT, NOTES, AND BONDS UNDER 1 YR	64446542	-	202584	439404	743187	1587513	9317836	5646157	6776126	3914000	3859348	5147742	26812644
24 OTHER CURRENT LIABILITIES	29824394	-	162606	323928	542541	1158423	4990224	2388645	2954623	2171111	1666532	1875191	11590570
25 LOANS FROM STOCKHOLDERS	9067105	-	456135	619947	669040	940784	2639728	753452	655578	349271	242935	377745	1362491
26 MORT, NOTES, BONDS, 1 YR OR MORE	50706591	-	332241	610980	1064524	1746994	6737330	3318871	4723908	3245697	3047758	4398633	21479655
27 OTHER LIABILITIES	12914140	-	44027	71605	128821	161835	936147	310597	808354	823863	507737	932014	8189140
28 CAPITAL STOCK	20709302	-	256231	677812	684661	1261299	2961725	1152303	1423376	924494	1067575	1220130	9079696
29 PAID-IN OR CAPITAL SURPLUS	23393159	-	79300	371412	514353	543505	2008110	1072059	1735634	1143611	1468176	1968008	12488989
30 RETAINED EARNINGS, APPROPRIATED	385589	-	-	*12	*56	53051	162611	*38419	16953	*31458	13538	4932	64560
31 RETAINED EARNINGS, UNAPPROPRIATED	72379906	-	163680	638345	2334140	4838878	15727375	5772280	6338090	4040701	3015416	4545766	24965234
32 TOTAL RETAINED EARNINGS, S CORPS.	29877303	-	92845	423214	697261	1761371	9281177	5198540	5813706	2868211	1635755	1200586	904638
33 LESS: COST OF TREASURY STOCK	6397529	-	90235	200778	428214	720216	1729505	667190	808552	358457	189014	251819	953548
34 TOTAL RECEIPTS	1180736407	22362217	13773223	20297532	35152340	66076453	236659949	107874332	117224539	75380930	59208480	77263985	349462426
35 BUSINESS RECEIPTS	1156523593	21814080	13411826	19964284	34478064	64926100	233256754	106403047	115131642	73763001	58154496	75887104	339333195
36 INTEREST	5884161	88130	28931	59814	80406	129012	445977	180138	259657	190333	185465	349966	3886331
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	108647	*7587	-	-	*281	*907	8307	5038	5785	6510	6374	6333	61525
38 RENTS	2799409	23839	*6708	54560	45157	108943	284114	174000	163149	190206	109420	223982	1415331
39 ROYALTIES	227984	8596	*39587	*285	*573	*1736	21343	*2889	17424	7995	21609	38303	67644
40 NET S-T CAP GAIN LESS NET LT LOSS	60090	714	-	*176	*6528	*783	5066	4961	8557	8313	3557	3748	17687
41 NET L-T CAP GAIN LESS NET ST LOSS	1044530	*8672	*38071	*2484	26270	70405	87972	90125	151547	73933	74760	40437	379854
42 NET GAIN, NONCAPITAL ASSETS	1176516	50096	26755	12906	9741	29161	144389	66315	126407	50606	68702	52645	538794
43 DIVIDENDS, DOMESTIC CORPORATIONS.	250730	6815	*2	*1047	1926	7279	32783	30853	29979	13296	7394	7150	112206
44 DIVIDENDS, FOREIGN CORPORATIONS.	470548	99725	-	-	*2	-	*1502	*1709	9665	13844	9459	21039	313602
45 OTHER RECEIPTS	12190199	253963	221342	201975	503391	802129	2371741	915257	1320729	1062894	567243	633278	3336256
46 TOTAL DEDUCTIONS	1151184264	21710360	13021507	19429339	34051397	64402350	230318371	105038629	113585766	73354082	57558940	75425934	343287588
47 COST OF SALES AND OPERATIONS	961638730	19607070	8013250	13869040	24735911	49958908	184524398	87521266	94490125	62765050	48802817	65468219	301882676
48 COMPENSATION OF OFFICERS	18637718	157381	1197678	1127815	1672728	2686824	6486799	1890200	1567808	626877	360799	299864	562945
49 REPAIRS	3068596	31696	39183	60459	114716	201578	711350	290601	315145	223564	148064	143927	788315
50 BAD DEBTS	2264975	23775	46236	58992	78515	162701	555370	253291	288842	150264	101583	131617	413789
51 RENT PAID ON BUSINESS PROPERTY	8808595	89806	357921	399664	603703	808646	2221233	762467	789310	405430	405733	392789	1571892
52 TAXES PAID	12111023	122249	216958	369155	506424	1053444	2920435	1221480	1458611	849100	570556	824045	1998566
53 INTEREST PAID	13547646	174161	68655	125422	232477	442682	1935103	993582	1246794	746734	703102	934738	5944196
54 CONTRIBUTIONS OR GIFTS	256924	3499	1989	6009	9190	11388	46924	21061	22967	13080	13860	26923	80032
55 AMORTIZATION	578068	10282	3691	8877	29660	14089	91986	41783	66903	36252	39145	45371	190027
56 DEPRECIATION	11025560	131726	150491	186691	353331	618714	2044989	909701	973301	606245	528162	700320	3821890
57 DEPLETION	47498	40	-	*1	*57	*339	*1463	*319	*930	*1628	4252	13011	25410
58 ADVERTISING	6923492	145843	101239	103371	160509	296585	968672	391763	608966	346492	428445	505630	2865976
59 PENSION, PROF SH, STOCK, ANNUITY.	2522000	26521	21076	91640	119238	257536	745344	240630	265123	155747	92773	94732	411639
60 EMPLOYEE BENEFIT PROGRAMS	4108348	33026	45274	62214	126980	195044	852524	424089	460668	263586	252521	284853	1107569
61 NET LOSS, NONCAPITAL ASSETS	137965	473	*2704	*4453	6177	8513	15110	5140	7806	7843	7578	9940	62228
62 OTHER DEDUCTIONS	105507129	1152811	2755161	2955538	5301782	7685309	26196673	10071253	11022469	6156191	5099551	5549954	21560437
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	29552143	651857	751716	868192	1100943	1674103	6341578	2835703	3638773	2026848	1649540	1838052	6174839
64 CONST TAXABLE INC FRM REL FRN CORPS	876759	84871	-	-	-	-	-	-	*8215	21429	4972	34314	722958
65 NET INCOME, TOTAL	30320255	729141	751716	868192	1100662	1673196	6333270	2830665	3641204	2041767	1648138	1866033	6836271
66 NET INCOME, FORM 1120-A	51646	*744	28022	*22880	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	9331730	98171	402357	336884	366904	641118	2886243	1330763	1764793	711397	480661	247083	65355
68 NET INCOME, FORM 1120F	68872	68872	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	2886216	102557	142850	161349	132459	162657	414724	162168	244342	225620	153960	169480	814050
70 NET OPERATING LOSS DEDUCTION	2680379	95082	142848	160624	131111	158018	390678	137155	216247	217565	146033	152095	732923
71 DIVIDENDS RECEIVED DEDUCTION	205837	7475	*2	*726	1348	4639	24046	25013	28095	8055	7927	17384	81128
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	18135275	537094	206511	370041	601300	869614	3043109	1341862	1633943	1105669	1015753	1452427	5957952
74 INC TAX (BEFORE CRED), TOTAL (TX I)	5792774	180361	34607	60759	113581	182720	898036	452014	562198	387223	350932	501641	2068701
75 REGULAR TAX (TAXII)	5700843	178425	34606	60554	112880	181743	889712	446230	555156	377956	344748	492886	2025946
76 PERSONAL HOLDING TAX COMPANY TAX.	*726	-	-	*201	*488	-	-	-	-	*31	6	-	-
77 RECAPTURE OF INVESTMENT CREDIT	5940	43	-	-	*86	*153	557	629	871	445	889	661	1606
78 ALTERNATIVE MINIMUM TAX	70616	*1568	-	*5	*125	*824	7343	4620	6477	7308	5049	6325	30972
79 ENVIRONMENTAL TAX	13876	510	*1	-	*1	-	*49	114	569	818	1020	1769	9024
80 ADJUSTMENTS TO TOTAL TAX	-2457	*-3108	-	-	-	-	*68	*421	-875	*665	-780	-	1152
81 FOREIGN TAX CREDIT	350339	*57802	-	-	*77	-	*2843	*616	5130	15690	2647	5936	259598
82 U.S. POSSESSIONS TAX CREDIT	3112	-	-	-	2	24	1134	203	-	-	1749	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	*248	-	-	-	-	-	-	-	*7	-	238	2	1
85 GENERAL BUSINESS CREDIT	73131	132	*133	*1332	1870	3054	10214	5470	7262	3442	6341	6360	27520
86 PRIOR YEAR MINIMUM TAX CREDIT	14715	1315	-	-	-	-	*483	*1038	1106	*631	740	3278	6124
87 TOTAL INCOME TAX AFTER CREDITS	5351230	121113	34475	59428	111631	179642	883362	444687	548693	367460	339217	486065	1775457

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 33
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16550	653	5515	2448	2476	2395	2331	378	227	55	36	16	19
2 TOTAL ASSETS	37830944	-	261766	441075	875326	1648808	5256563	2663187	3526972	1808782	2563320	2499933	16285210
3 CASH	2017732	-	57062	95031	145214	194651	509421	168190	168092	90892	96989	117819	374371
4 NOTES AND ACCOUNTS RECEIVABLE	11164330	-	*44291	137447	312610	582221	2071738	1023242	1334155	672029	651985	655139	3679473
5 LESS: ALLOWANCE FOR BAD DEBTS.	222314	-	*170	*1315	*101	*2118	19757	19127	31677	7524	7706	21157	111663
6 INVENTORIES	9658123	-	*47021	*32383	111859	388544	1299097	740825	957365	492595	867156	746543	3974736
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	157994	-	-	-	*346	*4751	*477	*2	-	*22665	30	57434	72288
8 TAX-EXEMPT SECURITIES	62487	-	-	-	-	*166	*2861	*949	*569	-	147	-	57795
9 OTHER CURRENT ASSETS	1047570	-	*4715	*22254	16917	43718	140205	104839	174788	33494	71437	89982	345221
10 LOANS TO STOCKHOLDERS	508530	-	*19065	*41362	*1754	*21432	38667	11319	30727	*1770	3646	-	338788
11 MORTGAGE AND REAL ESTATE LOANS	118093	-	-	*6048	*4720	*6199	*12451	-	*2881	*618	1703	491	82982
12 OTHER INVESTMENTS	2364787	-	-	*2421	*26132	28963	217299	91523	131279	57512	149318	94591	1565748
13 DEPRECIABLE ASSETS	15252364	-	199934	237080	535264	728805	1989523	981941	1228819	735591	1000608	1167867	6446932
14 LESS: ACCUMULATED DEPRECIATION	7519914	-	137294	177210	364302	439013	1229389	517772	650867	348038	429361	580886	2645783
15 DEPLETABLE ASSETS	*17072	-	-	-	-	-	*17072	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*11149	-	-	-	-	-	*11149	-	-	-	-	-	-
17 LAND	762813	-	*14189	*2622	*3264	34305	100661	47336	53013	28814	42537	72426	363646
18 INTANGIBLE ASSETS (AMORTIZABLE)	1518261	-	*1844	*8170	*66192	40672	130287	26688	84048	15586	14326	32748	1097699
19 LESS: ACCUMULATED AMORTIZATION	266059	-	*470	*4572	*21260	13588	79254	16559	13081	3485	2862	13824	97103
20 OTHER ASSETS	1200224	-	11580	*39354	36718	29102	66353	19791	56860	16262	103367	80759	740079
21 TOTAL LIABILITIES	37830944	-	261766	441075	875326	1648808	5256563	2663187	3526972	1808782	2563320	2499933	16285210
22 ACCOUNTS PAYABLE	9343714	-	*29006	126600	203295	364989	1565440	691381	902605	490434	577772	513669	3878523
23 MORT, NOTES, AND BONDS UNDER 1 YR	3378449	-	*40042	*32012	102915	149201	521548	392094	587989	206029	716436	197152	433031
24 OTHER CURRENT LIABILITIES	3154494	-	11867	19017	61766	86561	321792	191544	285346	219447	152142	262458	1542553
25 LOANS FROM STOCKHOLDERS	657462	-	*58595	*65414	*55083	107704	113442	28242	78809	*74693	3850	53533	18097
26 MORT, NOTES, BONDS, 1 YR OR MORE	7402769	-	*98283	*30108	76602	276802	617234	313710	441230	220493	445114	557826	4325367
27 OTHER LIABILITIES	1455115	-	*357	*525	*24764	2784	53901	29206	74539	77214	77556	160608	953660
28 CAPITAL STOCK	1522375	-	26389	66320	52952	99171	251400	64099	105017	60842	113533	97557	585097
29 PAID-IN OR CAPITAL SURPLUS	1962633	-	*21609	*32577	70429	92425	83504	55942	111742	61674	84863	84211	1263655
30 RETAINED EARNINGS, APPROPRIATED	*18104	-	-	-	-	*525	*5571	-	*11977	-	6	-	25
31 RETAINED EARNINGS, UNAPPROFRIATED	7376574	-	*-23867	71291	141735	316977	1095468	570255	509548	247337	318720	598431	3530677
32 TOTAL RETAINED EARNINGS, S CORPS.	2285354	-	*27134	*67908	*100069	203482	735621	418331	495283	*157579	79947	-	-
33 LESS: COST OF TREASURY STOCK	726097	-	*27650	*70696	*14285	51814	108358	91617	77111	*6959	6620	25511	245477
34 TOTAL RECEIPTS	188021132	4910089	1924427	2406688	5466451	8893542	29291124	14818214	17906480	11341691	12052566	11039663	67970196
35 BUSINESS RECEIPTS	184795264	4819463	1876121	2371844	5409389	8681948	29067890	14647319	17532462	11194678	11900724	10825331	66468094
36 INTEREST	395805	*8964	*2034	*9574	4712	10013	27204	10581	16348	10056	13630	41093	241594
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	15693	*3508	-	-	-	-	*132	*41	*619	-	100	635	10657
38 RENTS	247001	2999	-	*5496	*1498	*16458	7594	4445	12099	5985	8391	22475	159562
39 ROYALTIES	*40345	-	*39587	-	-	-	-	*1	*221	-	-	-0	536
40 NET S-T CAP GAIN LESS NET LT LOSS	*1596	-	-	-	*1113	-	*2	*51	-	-	-	2	427
41 NET L-T CAP GAIN LESS NET ST LOSS	123009	-	-	-	*159	*24803	6119	*5217	*15409	*665	10776	26	59835
42 NET GAIN, NONCAPITAL ASSETS	61512	*8420	*169	*534	*1532	*2194	10023	1710	4670	1206	2646	10044	18363
43 DIVIDENDS, DOMESTIC CORPORATIONS.	8439	-	-	-	*305	*39	2097	*38	*102	*1060	418	543	3836
44 DIVIDENDS, FOREIGN CORPORATIONS	10349	-	-	-	-	-	-	-	-	-	161	2682	7507
45 OTHER RECEIPTS	2322118	66734	*6516	*19240	47743	158085	170063	148810	324550	128041	115719	136831	999785
46 TOTAL DEDUCTIONS	185307941	4829247	1860309	2287295	5367155	8736285	28849953	14619040	17622071	11238640	11935006	10871342	67091598
47 COST OF SALES AND OPERATIONS	160664930	4322457	1105598	1848421	4072638	7191861	25015889	12873651	15418675	10121472	10516372	9686223	58491671
48 COMPENSATION OF OFFICERS	1704899	*32495	192163	*70560	183006	201825	524467	154313	173283	42771	26514	27331	76170
49 REPAIRS	567098	9229	10285	*12250	22120	28302	75291	39769	44103	27739	33674	31777	232559
50 BAD DEBTS	281870	*3368	*35750	*2714	9999	13725	43906	33120	29755	8079	9747	12962	78746
51 RENT PAID ON BUSINESS PROPERTY	1256133	28140	41103	23864	76104	85993	229280	70245	81921	41938	77041	66180	434324
52 TAXES PAID	1572403	27452	35497	54802	66025	88124	241272	101784	130312	73582	117802	80986	554766
53 INTEREST PAID	1279788	*23124	19477	10350	24562	52936	145457	72578	120037	50801	99389	83392	577685
54 CONTRIBUTIONS OR GIFTS	43635	*313	*230	*1377	1494	751	3059	1637	2938	1244	1353	2370	26869
55 AMORTIZATION	107978	547	*575	*1435	*6620	1917	19394	3007	3961	1466	4364	4243	60449
56 DEPRECIATION	1502571	31351	19793	18713	59940	70049	218220	92519	112085	75667	76526	86781	640927
57 DEPLETION	80	-	-	-	-	-	-	-	-	-	-	-	80
58 ADVERTISING	610510	*15222	*5546	6550	6527	9160	43900	27445	115098	49100	60083	14477	257404
59 PENSION, PROF SH, STOCK, ANNUITY	361900	*8619	*1397	*7438	*17218	22734	64499	25858	31600	26125	14920	15362	126128
60 EMPLOYEE BENEFIT PROGRAMS	727788	*4989	*13441	*1938	15454	13152	82602	48706	80076	24670	31177	45376	366206
61 NET LOSS, NONCAPITAL ASSETS	11891	114	-	*3005	*4308	*535	1706	*163	614	*15	61	66	1305
62 OTHER DEDUCTIONS	14614465	321828	379452	223878	801142	955221	2141009	1074246	1277614	693969	865982	713816	5166309
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2713191	80842	64118	119394	99297	157257	441171	199174	284409	103051	117560	168321	878598
64 CONST TAXABLE INC FRM REL FRN CORPS	12353	-	-	-	-	-	-	-	-	-	1674	187	10493
65 NET INCOME, TOTAL	2709851	77334	64118	119394	99297	157257	441039	199133	283790	103051	119133	167872	878433
66 NET INCOME, FORM 1120-A	*5313	-	*5313	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	699083	*35365	*32439	*64501	*43043	51824	194125	85577	133658	*38975	19577	-	-
68 NET INCOME, FORM 1120F	*1777	*1777	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	180626	*853	*19463	*18567	*14976	18934	31368	*7381	11170	*3074	9649	3360	41833
70 NET OPERATING LOSS DEDUCTION	172019	*853	*19463	*18567	*14762	18905	29884	*7366	*11110	*2386	9319	327	39078
71 DIVIDENDS RECEIVED DEDUCTION	8607	-	-	-	*214	*28	1484	*15	*60	*688	330	3034	2754
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	1844757	*49340	*12216	*36327	41278	86499	221377	106175	139522	61002	89908	164512	836601
74 INC TAX (BEFORE CRED), TOTAL (TX I)	596353	*16260	*1833	*6089	6369	20084	66912	35548	47798	21606	30898	56729	286227
75 REGULAR TAX (TAXII)	590612	*16205	*1833	*6089	6369	19776	66197	35361	47220	20646	30539	55933	284444
76 PERSONAL HOLDING TAX COMPANY TAX.	6	-	-	-	-	-	-	-	-	-	6	-	-
77 RECAPTURE OF INVESTMENT CREDIT	779	10	-	-	-	-	*21	-	*67	*10	27	78	566
78 ALTERNATIVE MINIMUM TAX	3141	-	-	-	-	*308	*581	*175	*86	*915	541	535	-
79 ENVIRONMENTAL TAX	1582	44	-	-	-	-	-	*12	*12	*35	78	182	1217
80 ADJUSTMENTS TO TOTAL TAX	*234	-	-	-	-	-	*113	-	*414	-	-294	-	-
81 FOREIGN TAX CREDIT	*4679	-	-	-	*9	-	-	*274	*2	-	-	-	4394
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	8170	7	-	*124	*273	*190	*550	*337	*69	*121	1249	270	4980
86 PRIOR YEAR MINIMUM TAX CREDIT	*684	-	-	-	-	-	-	*480	-	*145	12	-	47
87 TOTAL INCOME TAX AFTER CREDITS	582821	*16253	*1833	*5965	6087	19894	66362	34458	47728	21340	29637	56459	276806

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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 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	30734	161	9400	5175	3387	4874	6315	811	418	98	56	28	11
2 TOTAL ASSETS	51407184	-	411635	879018	1289986	3468866	13123030	5567765	6272396	3480288	3810209	4395435	8708557
3 CASH	3685597	-	84645	165060	213351	454497	1167211	386016	406284	268763	175671	169801	194296
4 NOTES AND ACCOUNTS RECEIVABLE	14934196	-	105905	268613	411425	1240444	3891082	1706474	1779551	965603	1019974	1411368	2133756
5 LESS: ALLOWANCE FOR BAD DEBTS.	273450	-	-	*448	*1989	12501	38514	29286	44279	25817	30046	51904	38665
6 INVENTORIES	16601117	-	81069	221450	398075	1066815	5278377	2313374	2161472	1222964	1432896	1504542	920083
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	344993	-	-	-	*5983	*10777	*66913	*2907	*50068	-	4070	8206	196068
8 TAX-EXEMPT SECURITIES	72435	-	-	-	-	-	*34637	*11152	*3658	*1352	17687	-	3949
9 OTHER CURRENT ASSETS	2146359	-	*23203	14507	28439	71738	332492	148074	156639	113488	199244	166018	892518
10 LOANS TO STOCKHOLDERS	362535	-	*20442	46571	*34254	61761	112455	26084	24278	*9630	5262	951	20846
11 MORTGAGE AND REAL ESTATE LOANS	117602	-	-	*15105	-	*6014	*39163	*3978	*16446	*-0	2218	950	33727
12 OTHER INVESTMENTS	3770103	-	*4326	*11206	51428	79965	278295	147585	380247	82483	186875	205054	2342640
13 DEPRECIABLE ASSETS	14495742	-	151935	341171	410852	1111739	3855519	1415475	2043357	1291822	1019724	1126895	1727251
14 LESS: ACCUMULATED DEPRECIATION	7575022	-	96826	249151	274017	708474	2254208	733887	982009	624572	459388	482641	709847
15 DEPLETABLE ASSETS	146495	-	-	-	-	-	*1296	*11687	-	*422	64	1580	131446
16 LESS: ACCUMULATED DEPLETION	*27178	-	-	-	-	-	-	*327	-	*404	42	1466	24939
17 LAND	709958	-	-	*7175	*7759	29994	201729	50704	110843	62285	61431	65669	112369
18 INTANGIBLE ASSETS (AMORTIZABLE)	601206	-	*9059	*5253	*2554	15303	63352	41185	77331	49239	65757	103949	168222
19 LESS: ACCUMULATED AMORTIZATION	156655	-	*474	*650	*1866	5995	29062	12858	32974	9122	13590	40278	9786
20 OTHER ASSETS	1451151	-	28350	33157	3737	46789	122291	79428	121485	72151	122402	206740	614622
21 TOTAL LIABILITIES	51407184	-	411635	879018	1289986	3468866	13123030	5567765	6272396	3480288	3810209	4395435	8708557
22 ACCOUNTS PAYABLE	10386700	-	44999	209608	348706	951253	3151791	1246801	1277243	608015	860638	698149	989497
23 MORT, NOTES, AND BONDS UNDER 1 YR	8340188	-	*36789	62678	99614	292515	2064907	1380670	1026239	581403	694960	1067482	1032932
24 OTHER CURRENT LIABILITIES	3959075	-	24766	75039	75761	213977	932597	342989	539738	387587	265902	345695	755023
25 LOANS FROM STOCKHOLDERS	1167215	-	101849	74006	45363	191949	369850	62763	81737	*14599	79919	22097	123083
26 MORT, NOTES, BONDS, 1 YR OR MORE	7014436	-	*48797	285717	119078	273537	1307603	671270	927171	567870	497345	800873	1515175
27 OTHER LIABILITIES	2468736	-	*14073	*2	18102	29915	146632	31866	179495	179451	126012	150052	1593136
28 CAPITAL STOCK	2638158	-	34395	149431	86032	213876	499078	177905	252173	173311	140278	186358	725320
29 PAID-IN OR CAPITAL SURPLUS	2107037	-	*971	*58402	46888	165540	447848	207498	260144	165962	250616	257156	246011
30 RETAINED EARNINGS, APPROPRIATED	134167	-	-	-	-	*30348	*56821	*2129	*2005	*5597	-	2438	34829
31 RETAINED EARNINGS, UNAPPROPRIATED	10679483	-	113665	-26620	388933	986735	3145021	870065	1154810	624114	713562	926565	1782632
32 TOTAL RETAINED EARNINGS, S CORPS.	3710143	-	5530	*24065	127145	293865	1378933	661174	686902	239041	228576	64912	-
33 LESS: COST OF TREASURY STOCK	1198155	-	*14198	*33311	*65638	174646	378052	87365	115261	66663	47598	126341	89083
34 TOTAL RECEIPTS	111593977	1139137	2559421	2991070	4260634	10418322	34020271	12390698	11323334	6764074	6211427	6717189	12798399
35 BUSINESS RECEIPTS	108045427	1109537	2384252	2934250	4207314	10156924	33242254	12126356	10886907	6495463	5953518	6387856	12160796
36 INTEREST	689790	5177	15236	8997	13122	25223	93515	30260	41656	27499	39028	85624	304453
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	13819	-	-	-	-	*260	*942	*370	2705	*338	13	2690	6501
38 RENTS	727088	39	*2846	*34898	*2292	64364	161998	68344	70035	115088	64148	96225	46812
39 ROYALTIES	40791	-	-	-	*573	*1518	*126	-	*32	*1577	12480	6527	17958
40 NET S-T CAP GAIN LESS NET LT LOSS	10811	-	-	-	-	-	*1611	-	*8015	*14	-	11	1159
41 NET L-T CAP GAIN LESS NET ST LOSS	142835	152	-	*25	*14956	*2574	23095	8708	9509	*4402	8425	2354	68636
42 NET GAIN, NONCAPITAL ASSETS	201002	*2114	*1741	*7622	*66	6416	37466	30570	39246	15685	24180	20158	15739
43 DIVIDENDS, DOMESTIC CORPORATIONS.	30962	*2131	-	-	-	*566	4581	818	8005	*635	223	1540	12463
44 DIVIDENDS, FOREIGN CORPORATIONS	20362	-	-	-	-	-	*102	-	*3613	*493	422	11	15721
45 OTHER RECEIPTS	1671091	19988	*155346	*5278	22311	160478	454581	125273	253612	102880	108990	114193	148160
46 TOTAL DEDUCTIONS	107514283	1095243	2405216	2826517	4050613	10085359	32932513	11973137	10740080	6527149	5925198	6446180	12507078
47 COST OF SALES AND OPERATIONS	81250496	931779	1468237	1971480	2769757	7216296	25126061	9264428	7853664	5099613	4543630	4819334	10186217
48 COMPENSATION OF OFFICERS	3061877	8537	229828	181780	217120	524084	1192372	253327	248832	69352	58517	39132	38997
49 REPAIRS	387383	2712	5594	6167	16474	44546	106405	33498	40533	40261	39341	23985	27867
50 BAD DEBTS	317885	*1147	*6710	21302	14284	33599	78921	42365	43548	14037	15019	29728	17228
51 RENT PAID ON BUSINESS PROPERTY	1066954	5995	43183	71286	75950	140317	315387	100935	110365	40393	47867	57742	57534
52 TAXES PAID	1447438	8693	33805	47859	66317	163050	464616	149771	169289	79517	72549	66526	125447
53 INTEREST PAID	1515608	9540	9968	38896	29093	75135	322987	156337	188446	111545	129364	157921	286375
54 CONTRIBUTIONS OR GIFTS	33648	*115	*225	*1293	754	2589	7468	3521	3043	1322	2575	3711	7032
55 AMORTIZATION	47012	*39	*269	*289	*94	1938	9960	3158	10751	2139	4686	6420	7267
56 DEPRECIATION	1649389	7201	14862	25111	43992	129179	377366	173371	202351	132855	141550	233728	167821
57 DEPLETION	10223	-	-	-	-	-	*397	*312	*8	*87	18	103	9299
58 ADVERTISING	562722	6894	28850	22376	18967	55461	181112	49005	59166	26602	31719	53570	28998
59 PENSION, PROF SH, STOCK, ANNUITY.	355310	*2108	*611	*2148	10300	45394	138649	34033	37376	22471	13926	20351	27943
60 EMPLOYEE BENEFIT PROGRAMS	603243	2710	*3839	*10793	19711	46416	141294	70321	84617	43629	55475	71466	52972
61 NET LOSS, NONCAPITAL ASSETS	15186	*72	*1688	*465	*936	*1338	1944	852	2046	*954	933	2351	1607
62 OTHER DEDUCTIONS	15189910	107699	557547	425273	766864	1606017	4467575	1637903	1686045	842370	768029	860113	1464474
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4079694	43894	154204	164552	210022	332964	1087759	417562	583254	236926	286229	271009	291321
64 CONST TAXABLE INC FRM REL FRN CORPS	18428	-	-	-	-	-	-	-	*3607	-	289	208	14324
65 NET INCOME, TOTAL	4084304	43894	154204	164552	210022	332704	1086816	417192	584156	236588	286505	268526	299145
66 NET INCOME, FORM 1120-A	*9412	-	*9412	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	1352813	*3886	101231	*61822	80032	115194	500591	178725	182833	45598	70812	12089	-
68 NET INCOME, FORM 1120F	*12540	*12540	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	404392	*22407	*10664	39877	*34241	19343	84283	24978	58483	27808	8913	23705	49690
70 NET OPERATING LOSS DEDUCTION	383104	*20708	*10664	39877	*34241	19202	82259	24429	49989	27186	8367	22569	43613
71 DIVIDENDS RECEIVED DEDUCTION	21288	*1699	-	-	-	*141	2024	549	8494	*622	546	1135	6077
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	2330878	*18058	42310	62854	95748	198241	502114	214477	343879	163182	207828	232733	249455
74 INC TAX (BEFORE CRED), TOTAL (TX I)	721243	6734	6348	9450	17808	43564	146084	72370	119896	58118	72004	81516	87351
75 REGULAR TAX (TAXII)	702805	*5882	6348	9450	17793	43411	143019	70950	116552	55472	70685	78176	85066
76 PERSONAL HOLDING TAX COMPANY TAX.	*31	-	-	-	-	-	-	-	-	*31	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	2288	*1	-	-	*13	*116	176	405	574	*169	508	301	24
78 ALTERNATIVE MINIMUM TAX	13895	*129	-	-	-	*37	*2815	*1009	2756	*2334	181	2750	1885
79 ENVIRONMENTAL TAX	1072	3	-	-	*1	-	-	*6	103	112	181	290	376
80 ADJUSTMENTS TO TOTAL TAX	*448	*15	-	-	-	-	*73	-	*-89	-	449	-	-
81 FOREIGN TAX CREDIT	19831	43	-	-	*68	-	*8	*24	*1474	*348	195	790	16882
82 U.S. POSSESSIONS TAX CREDIT	74	-	-	-	2	17	-	54	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	239	-	-	-	-	-	-	-	-	-	238	1	-
85 GENERAL BUSINESS CREDIT	15224	-	-	*542	*22	*973	1509	*978	4652	*699	1738	1490	2622
86 PRIOR YEAR MINIMUM TAX CREDIT	1683	-	-	-	-	-	*110	-	*160	*145	716	552	-
87 TOTAL INCOME TAX AFTER CREDITS	684192	6691	6348	8908	17716	42574	144457	71314	113609	56927	69118	78683	67847

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	137588	6453	39542	23112	19395	17450	24904	3706	1998	579	213	131	106
2	TOTAL ASSETS	308669634	-	1480691	3915293	6917651	12547149	53148377	25536325	30276800	19599702	14683009	19973220	120591417
3	CASH	22223549	-	324058	805107	1095046	1613014	5342999	1995250	2071576	1225690	941852	1061659	5747299
4	NOTES AND ACCOUNTS RECEIVABLE	101421523	-	269677	1043564	1835167	4002151	17414409	8545040	10148973	6211361	4852808	6080974	41017400
5	LESS: ALLOWANCE FOR BAD DEBTS	1717495	-	-	*7704	17298	36950	208307	148246	196451	148207	120627	167416	666290
6	INVENTORIES	80078688	-	309294	1034593	2255062	4012185	18122025	8626583	9697588	6053483	4541314	5327551	20099010
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	94736	-	-	*281	*7779	*23781	141647	*49308	111689	*150747	31256	138707	292169
8	TAX-EXEMPT SECURITIES	914522	-	*679	*2367	*2585	*4860	43109	99291	42939	*42387	41392	3026	631918
9	OTHER CURRENT ASSETS	17774372	-	78761	150557	175755	361586	1635207	905471	1317186	1028817	842421	1376708	9901902
10	LOANS TO STOCKHOLDERS	1814243	-	119983	157484	178075	188215	549135	186012	127876	93181	66894	55631	91758
11	MORTGAGE AND REAL ESTATE LOANS	1253701	-	*14867	*5705	*51304	44725	172354	73425	37864	82132	25822	7752	737752
12	OTHER INVESTMENTS	29304754	-	*22636	109326	219085	386906	1647863	1099672	1700618	1350667	758423	1849966	20159590
13	DEPRECIABLE ASSETS	76297835	-	825546	1405663	2425306	4066144	15402582	6565654	7391429	4898239	3313323	4462326	25541624
14	LESS: ACCUMULATED DEPRECIATION	38893025	-	548835	986604	1649919	2651471	9213294	3616629	3741416	2530773	1426466	1940465	10588053
15	DEPLETABLE ASSETS	371743	-	-	*5371	*33	*50	*16385	*4520	*9593	*71069	57643	144613	62466
16	LESS: ACCUMULATED DEPLETION	195912	-	-	*5371	*33	*50	*8426	-	*3519	*35518	27849	77943	37204
17	LAND	4936759	-	*9218	35907	81981	212338	967334	567277	561469	328686	189321	386024	1597204
18	INTANGIBLE ASSETS (AMORTIZABLE)	6367562	-	22706	51482	152693	142184	506956	311172	459775	365093	358725	621777	3374999
19	LESS: ACCUMULATED AMORTIZATION	1360907	-	13931	38079	54363	35841	208824	112019	151128	79233	89133	175732	402624
20	OTHER ASSETS	7130360	-	46034	145644	158493	213322	825223	384544	690769	491882	325891	818062	3030497
21	TOTAL LIABILITIES	308669634	-	1480691	3915293	6917651	12547149	53148377	25536325	30276800	19599702	14683009	19973220	120591417
22	ACCOUNTS PAYABLE	70870849	-	380674	923296	1580592	3015145	13777984	6844963	7458524	4636362	3282373	4237843	24733094
23	MORT, NOTES, AND BONDS UNDER 1 YR	52727904	-	125753	344714	540658	1145797	6731381	3873393	5161899	3126568	2447952	3883109	25346680
24	OTHER CURRENT LIABILITIES	22710825	-	125973	229873	405014	857885	3735835	1854112	2129539	1564076	1248487	1267038	9292993
25	LOANS FROM STOCKHOLDERS	7242428	-	295691	480527	568594	641131	2156436	662447	495032	259978	159166	302115	1221311
26	MORT, NOTES, BONDS, 1 YR OR MORE	36289386	-	185161	295155	868844	1196655	4812492	2333891	3355508	2457334	2105299	3039934	15639112
27	OTHER LIABILITIES	8990288	-	29597	71079	85954	129135	735613	249525	554321	567198	304169	621354	5642344
28	CAPITAL STOCK	16548769	-	195447	462061	545677	948252	2211247	910300	1066186	690342	813764	936215	7769279
29	PAID-IN OR CAPITAL SURPLUS	19323489	-	56720	280432	397036	285539	1476758	808619	1363749	915976	1132697	1626641	10979323
30	RETAINED EARNINGS, APPROPRIATED	233318	-	-	*12	*56	*22177	100219	*36290	*2971	*25861	13532	2494	29706
31	RETAINED EARNINGS, UNAPPROPRIATED	54323849	-	73881	593675	1803471	3535166	11486885	4331960	4673732	3169250	1983135	3020770	19651925
32	TOTAL RETAINED EARNINGS, S CORPS.	23881805	-	60181	331241	470046	1264024	7165623	4119035	4631521	2471591	1327232	1135674	904638
33	LESS: COST OF TREASURY STOCK	4473277	-	*48387	96771	348291	493756	1243096	488209	616180	284835	134797	99967	618989
34	TOTAL RECEIPTS	881121298	16312992	9289375	14899774	25425254	46764589	173348554	80665419	87994726	57275165	40944487	59507133	268693831
35	BUSINESS RECEIPTS	863682902	15885080	9151453	14658190	24861361	46087228	170946610	79629372	86712274	56072859	40300254	58673917	260704305
36	INTEREST	4798567	73989	11662	41243	62573	93776	325258	139296	201653	152778	132806	223249	3340284
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	79136	*4079	-	-	*281	*647	7233	4627	2461	6172	6260	3007	44367
38	RENTS	1825319	20801	*3862	*14166	41367	28120	114523	101211	81015	69133	36882	105283	1208957
39	ROYALTIES	146848	8596	-	*285	-	*219	21217	*2888	17171	6419	9129	31776	49149
40	NET S-T CAP GAIN LESS NET LT LOSS	47683	714	-	*176	*5415	*783	3452	4910	*541	8299	3557	3735	16101
41	NET L-T CAP GAIN LESS NET ST LOSS	778685	*8520	*38071	*2459	11154	43028	58759	76200	126629	68865	55559	38057	251384
42	NET GAIN, NONCAPITAL ASSETS	914002	39561	24845	*4750	8143	20551	96900	34035	82491	33715	41877	22443	504692
43	DIVIDENDS, DOMESTIC CORPORATIONS	211330	4684	*2	*1047	*1621	6674	26105	29997	21872	11601	6753	5067	95907
44	DIVIDENDS, FOREIGN CORPORATIONS	439836	99725	-	-	*2	-	*1400	*1709	6052	13351	8877	18347	290374
45	OTHER RECEIPTS	8196991	167241	59481	177457	433337	483565	1747096	641174	742567	831973	342534	382254	2188312
46	TOTAL DEDUCTIONS	858362040	15785870	8755982	14315527	24633630	45580707	168535905	78446452	85223616	55588293	39698735	58108411	263688912
47	COST OF SALES AND OPERATIONS	719723303	14352834	5439414	10049138	17893515	35550752	134382448	65383188	71217785	47543964	33742815	50962663	233204788
48	COMPENSATION OF OFFICERS	13870941	116349	775687	875475	1272602	1960916	4769959	1482561	1145693	514754	275768	233402	447778
49	REPAIRS	2114115	19755	23304	42041	76122	128730	529654	217334	230509	155564	75048	88165	527889
50	BAD DEBTS	1665219	19260	*3776	34976	54233	115377	432542	177807	215540	128148	76817	88927	317815
51	RENT PAID ON BUSINESS PROPERTY	6485507	55671	273636	304514	451649	582337	1676566	591287	597024	323099	280825	268866	1080033
52	TAXES PAID	9091182	86104	147656	266495	374082	802270	2214548	969925	1159010	696001	380205	676532	1318354
53	INTEREST PAID	10752249	141498	39209	76176	178822	314611	1466658	764667	938311	584387	474349	693426	5080136
54	CONTRIBUTIONS OR GIFTS	179641	3071	1535	3340	6942	8048	36397	15903	16986	10514	9932	20842	46132
55	AMORTIZATION	423078	9696	2847	7153	22946	10234	62631	35618	52191	32647	30094	34709	122311
56	DEPRECIATION	7873601	93174	115836	142867	249399	419485	1449403	643811	658866	397722	310086	379811	3013142
57	DEPLETION	37195	40	-	*1	*57	*389	*1066	*7	*921	*1541	4234	12908	16032
58	ADVERTISING	5750260	123727	66843	74446	135015	231963	743659	315314	434702	270790	336643	437583	2579574
59	PENSION, PROF SH, STOCK, ANNUITY	1804790	15794	*19068	82054	91720	189408	542196	180740	196148	107150	63927	59018	257568
60	EMPLOYEE BENEFIT PROGRAMS	2777317	25327	27994	49483	91816	135476	628629	305062	295975	195286	165868	168011	688391
61	NET LOSS, NONCAPITAL ASSETS	110887	288	*1016	*983	*933	6640	11460	4125	5146	6874	6584	7522	59316
62	OTHER DEDUCTIONS	75702754	723285	1818161	2306386	3733776	5124070	19588090	7359104	8058809	4619852	3465540	3976026	14929654
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	22759258	527121	533393	584246	791624	1183882	4812648	2218967	2771110	1686872	1245751	1398722	5004919
64	CONST TAXABLE INC FRM REL FRN CORPS	845977	84871	-	-	-	-	-	-	*4609	21429	3008	33919	698141
65	NET INCOME, TOTAL	23526100	607913	533393	584246	791343	1183235	4805415	2214340	2773257	1702129	1242500	1429634	5658693
66	NET INCOME, FORM 1120-A	36921	*744	*13297	*22880	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	7279834	58921	268687	210562	243829	474100	2191527	1066461	1448303	626824	390272	234994	65355
68	NET INCOME, FORM 1120F	54555	54555	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	2301197	79296	112724	102905	83242	124380	299073	129809	174689	194738	135398	142415	722528
70	NET OPERATING LOSS DEDUCTION	2125255	73521	112722	102180	82107	119911	278536	105360	155148	187993	128347	129199	650231
71	DIVIDENDS RECEIVED DEDUCTION	175942	5776	*2	*726	*1135	4470	20538	24449	19540	6745	7051	13216	72297
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	13959640	469696	151984	270860	464273	584875	2319619	1021209	1150543	881485	718018	1055182	4871896
74	INC TAX (BEFORE CRED), TOTAL (TX I)	4475178	157367	26427	45221	89403	119072	685041	344097	394503	307499	248030	363396	1695122
75	REGULAR TAX (TAXII)	4407427	156337	26426	45015	88718	118556	680496	339919	391384	301838	243524	358778	1656436
76	PERSONAL HOLDING TAX COMPANY TAX	*689	-	-	*201	*488	-	-	-	-	-	-	-	-
77	RECAPTURE OF INVESTMENT CREDIT	2873	*32	-	-	*72	*37	360	224	229	266	353	283	1017
78	ALTERNATIVE MINIMUM TAX	53580	*1439	-	*5	*125	*479	3947	3437	3635	4059	4327	3040	29087
79	ENVIRONMENTAL TAX	11222	463	*1	-	-	-	*49	95	455	671	761	1296	7431
80	ADJUSTMENTS TO TOTAL TAX	-3138	-3123	-	-	-	-	*-118	*421	*-1200	*665	-935	-	1152
81	FOREIGN TAX CREDIT	325830	*57759	-	-	-	-	*2835	*319	3654	15342	2453	5146	238322
82	U.S. POSSESSIONS TAX CREDIT	3038	-	-	-	-	6	1134	149	-	-	1749	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	*9	-	-	-	-	-	-	-	*7	-	-	1	1
85	GENERAL BUSINESS CREDIT	49736	125	*133	*666	1575	1892	8155	4156	2541	2623	3354	4600	19918
86	PRIOR YEAR MINIMUM TAX CREDIT	12348	1315	-	-	-	-	*373	*558	946	*341	12	2726	6077
87	TOTAL INCOME TAX AFTER CREDITS	4084216	98169	26294	44555	87828	117174	672543	338915	387355	289193	240462	350923	1430804

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	14511	*827	3352	3159	2868	2006	1870	254	114	24	16	10	12
2 TOTAL ASSETS	42082819	-	147962	555407	1034116	1430921	3992983	1730773	1698814	818804	1118659	1441251	28113130
3 CASH	2185222	-	43367	65496	114215	145650	389646	154647	63030	29664	94056	87331	998120
4 NOTES AND ACCOUNTS RECEIVABLE	16157581	-	*20329	118331	232950	367471	1079430	537209	512482	258468	264053	208047	12558810
5 LESS: ALLOWANCE FOR BAD DEBTS.	146363	-	-	*39	*244	*1602	11315	8194	7710	6703	3891	6802	99863
6 INVENTORIES	10388476	-	*58311	282355	517086	625470	1737659	772468	613845	360923	289172	487863	4643325
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*28652	-	-	-	-	-	*7875	-	*9155	-	-	9587	2034
8 TAX-EXEMPT SECURITIES	*501649	-	-	-	-	-	*255	*23103	*18905	-	1813	-	457572
9 OTHER CURRENT ASSETS	2267879	-	*728	*14355	29853	29241	107731	19080	73140	20665	50188	141122	1781777
10 LOANS TO STOCKHOLDERS	109251	-	*11519	*911	*4292	*18130	33326	*11706	*5961	*211	5596	5582	12017
11 MORTGAGE AND REAL ESTATE LOANS	208042	-	-	-	-	*1450	*23636	*1437	*2027	*133	-	-	179358
12 OTHER INVESTMENTS	3477641	-	*193	*1616	*7710	41881	124318	38487	83932	13202	208186	157439	2800677
13 DEPRECIABLE ASSETS	9734729	-	*51054	177612	299011	387439	974204	358038	443853	206845	256726	282190	6297757
14 LESS: ACCUMULATED DEPRECIATION	4255990	-	*40546	117648	209032	252661	616805	210058	181418	106407	102668	86704	2332042
15 DEPLETABLE ASSETS	14692	-	-	-	-	-	-	-	-	-	-	14692	-
16 LESS: ACCUMULATED DEPLETION	8095	-	-	-	-	-	-	-	-	-	-	8095	-
17 LAND	566651	-	*1086	*1729	*16090	13842	53358	20430	24284	*15233	23755	32406	364437
18 INTANGIBLE ASSETS (AMORTIZABLE)	312125	-	-	*3766	*1842	*17291	22605	*2317	13783	*321	35946	4277	209976
19 LESS: ACCUMULATED AMORTIZATION	84736	-	-	*616	*892	*4655	13470	*321	5507	*101	24149	2417	32606
20 OTHER ASSETS	625413	-	*1921	*7539	21235	41975	80529	10424	29050	26350	19877	114733	271781
21 TOTAL LIABILITIES	42082819	-	147962	555407	1034116	1430921	3992983	1730773	1698814	818804	1118659	1441251	28113130
22 ACCOUNTS PAYABLE	8050384	-	*31972	108967	212699	257133	1014596	413780	369946	235972	223399	167110	5014809
23 MORT, NOTES, AND BONDS UNDER 1 YR	7890482	-	*6464	50885	72601	143293	417074	319798	370714	132738	96398	507333	5773185
24 OTHER CURRENT LIABILITIES	3018755	-	*10782	30173	45667	91896	216767	101312	105484	39964	80593	76879	2219237
25 LOANS FROM STOCKHOLDERS	1249562	-	*15121	156504	73859	102839	157394	37980	*54502	*1641	14950	26766	608007
26 MORT, NOTES, BONDS, 1 YR OR MORE	3826698	-	*5996	*26694	271537	189096	325832	155592	259471	121511	154586	155319	2161065
27 OTHER LIABILITIES	1306392	-	*585	*8236	*3321	29845	39387	10016	48881	*15651	17247	29959	1103264
28 CAPITAL STOCK	2788494	-	15417	65377	100020	80417	184756	57658	87053	31376	84983	81841	1999594
29 PAID-IN OR CAPITAL SURPLUS	2247947	-	*2596	*44342	*42972	49493	109577	84676	87087	*17175	148429	-24568	1686167
30 RETAINED EARNINGS, APPROPRIATED	*20067	-	-	-	-	*5031	*6416	-	-	-	-	-	8620
31 RETAINED EARNINGS, UNAPPROPRIATED	10665142	-	*28693	49236	283928	509449	1061591	141651	140385	185916	184862	377874	7701557
32 TOTAL RETAINED EARNINGS, S CORPS.	1648279	-	*30336	*33359	*51904	78765	513138	447822	214432	*58319	157218	62985	-
33 LESS: COST OF TREASURY STOCK	629381	-	-	*18368	*124392	106336	53547	*39511	39142	*21459	44005	20246	162374
34 TOTAL RECEIPTS	90063817	*1153380	1069801	1835795	3873723	3634939	11454364	3656813	3741093	1931635	3401938	4456368	49853967
35 BUSINESS RECEIPTS	87461899	*1031312	1062950	1766747	3851348	3603716	11238205	3592149	3676505	1898141	3341582	4366389	48032855
36 INTEREST	712592	*1885	*369	*3007	3102	9350	27600	8382	12219	5483	17718	25236	598242
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	17661	485	-	-	-	-	*253	*90	*739	*2	31	286	15776
38 RENTS	664160	142	-	*2537	*6902	*1739	7778	*13805	*5178	*1384	5437	12116	607142
39 ROYALTIES	*2081	-	-	-	-	-	-	*5	-	*121	-	-	1954
40 NET S-T CAP GAIN LESS NET LT LOSS	*1939	-	-	-	-	-	-	*86	*40	-	-	1813	-
41 NET L-T CAP GAIN LESS NET ST LOSS	35781	-	*3521	*1902	*1026	*5390	*1090	*364	*2386	*6497	21	6280	7302
42 NET GAIN, NONCAPITAL ASSETS	201285	11215	*962	*290	*2372	1926	6620	5135	6543	*172	1216	4063	160771
43 DIVIDENDS, DOMESTIC CORPORATIONS.	26123	-	-	*95	*7	*181	*1094	*450	*153	*237	622	608	22675
44 DIVIDENDS, FOREIGN CORPORATIONS	105810	94287	-	-	-	-	-	-	-	-	282	10	11231
45 OTHER RECEIPTS	834486	*14053	*1999	*61216	8966	12638	171724	36347	37331	19598	35028	39567	396019
46 TOTAL DEDUCTIONS	87429392	*1003599	1027680	1770856	3750652	3504079	11154521	3545073	3613961	1859002	3294980	4297745	48607244
47 COST OF SALES AND OPERATIONS	71781050	*823980	786344	1181600	2806456	2473272	8336354	2790774	2899866	1437806	2848629	3875147	41520821
48 COMPENSATION OF OFFICERS	1071348	*6182	*45212	105241	173804	189263	318319	99374	47988	17617	22449	9611	36287
49 REPAIRS	152489	*805	*3337	5570	9913	7873	32529	11524	9512	*7073	7177	4072	53104
50 BAD DEBTS	169797	*394	*2281	*13015	5899	12661	34949	9241	6868	4792	2205	3680	73813
51 RENT PAID ON BUSINESS PROPERTY	670702	*6259	29070	58741	65762	53139	162492	32656	35442	25873	26940	21889	152439
52 TAXES PAID	773291	*5308	13250	28610	53670	66197	186573	40281	46721	23463	27484	21947	259786
53 INTEREST PAID	1367801	*13287	*2650	11329	36347	43194	89684	50907	55524	25208	24947	40437	974286
54 CONTRIBUTIONS OR GIFTS	21003	*628	*181	*334	844	1465	2517	331	159	*200	1269	4338	8739
55 AMORTIZATION	30639	5	-	*487	*599	*2525	4830	*269	919	*833	2127	871	17175
56 DEPRECIATION	1611339	*35380	*6024	20477	23715	38873	94694	35286	44688	17467	25314	20719	1248704
57 DEPLETION	*478	-	-	-	-	-	-	*1	-	-	-	478	-
58 ADVERTISING	1769077	*41144	*2199	10420	25715	10568	59045	24624	32988	15350	22585	52933	1471506
59 PENSION, PROF SH, STOCK, ANNUITY.	142321	*114	-	*5403	*3750	22692	33011	13254	5223	5144	8782	1831	43117
60 EMPLOYEE BENEFIT PROGRAMS	282899	*2779	*1577	*6286	19088	12364	47766	11740	21274	10854	12980	3800	132392
61 NET LOSS, NONCAPITAL ASSETS	9987	*79	-	*157	*40	*1326	1306	*315	*305	*90	318	100	5950
62 OTHER DEDUCTIONS	7575169	*67255	135556	323185	525052	568667	1750452	424498	406483	267232	261774	235890	2609124
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2634425	*149781	42122	64939	123071	130860	299843	111740	127132	72633	106957	158624	1246723
64 CONST TAXABLE INC FRM REL FRN CORPS	83594	77862	-	-	-	-	-	-	-	3097	-	1134	1502
65 NET INCOME, TOTAL	2700358	*227158	42122	64939	123071	130860	299590	111651	126393	75729	106926	159472	1232449
66 NET INCOME, FORM 1120-A	*3737	-	*3737	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	476344	*2643	*24215	*19338	*38343	48437	117343	76430	75655	*13484	31962	28495	-
68 NET INCOME, FORM 1120F	*16365	*16365	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	245368	*20746	*9905	*4477	*9244	*3381	21483	*2183	6875	*3053	1593	8689	153740
70 NET OPERATING LOSS DEDUCTION	225859	*20746	*9905	*4410	*9239	*3255	20701	*1868	6764	*3047	703	8263	136958
71 DIVIDENDS RECEIVED DEDUCTION	19509	-	-	*67	*5	*127	*782	*315	*110	*5	891	426	16781
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	1979737	203769	*8002	*41124	75485	79042	161788	33038	43863	59191	73437	122288	1078710
74 INC TAX (BEFORE CRED), TOTAL (TX I)	648467	*69814	*1200	*6341	13650	17262	45958	10889	14908	20391	25101	41899	381054
75 REGULAR TAX (TAXII)	632643	69281	*1200	*6341	13650	17262	45722	10782	14766	20352	24956	41568	366761
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	552	-	-	-	-	-	*9	*107	*20	*6	7	18	385
78 ALTERNATIVE MINIMUM TAX	12797	*285	-	-	-	-	*80	-	*239	-	68	170	11955
79 ENVIRONMENTAL TAX	2466	*247	-	-	-	-	*9	-	*13	*32	70	144	1952
80 ADJUSTMENTS TO TOTAL TAX	*8	-	-	-	-	-	*138	-	*-130	-	-	-	-
81 FOREIGN TAX CREDIT	57871	54707	-	-	-	-	-	-	-	322	-	1	2841
82 U.S. POSSESSIONS TAX CREDIT	7	-	-	-	-	-	7	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*7	-	-	-	-	-	-	-	*7	-	-	-	-
85 GENERAL BUSINESS CREDIT	4704	-	-	-	*385	*729	*1122	-	*389	*103	80	579	1317
86 PRIOR YEAR MINIMUM TAX CREDIT	*1801	-	-	-	-	-	-	-	*88	-	-	-	1714
87 TOTAL INCOME TAX AFTER CREDITS	584076	*15107	*1200	*6341	13265	16533	44828	10889	14424	19966	25021	41320	375181

1989 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: 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	4686	***	*1883	*1181	*264	571	646	91	*25	***	**	**	-
2 TOTAL ASSETS	3688949	***	*83702	*236803	*87122	404885	1318935	636784	*358195	***	**	**	-
3 CASH	328120	***	*17764	*45513	*14554	57690	109290	23935	*26507	***	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	1210290	***	*12750	*42080	*48697	110624	339752	310647	*148472	***	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	19569	***	-	-	-	*928	5459	*3771	*2077	***	**	**	-
6 INVENTORIES	1472338	***	*30782	*90132	*16284	141612	669953	224356	*129086	***	**	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*38975	***	-	-	-	-	*354	-	-	***	**	-	-
8 TAX-EXEMPT SECURITIES	-	***	-	-	-	-	-	-	-	***	-	-	-
9 OTHER CURRENT ASSETS	155383	***	*1491	*7845	*390	*42235	57578	18363	*11778	***	**	**	-
10 LOANS TO STOCKHOLDERS	43757	***	*3690	*15168	-	*6543	*11574	*6412	*370	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1022	***	-	-	-	*317	*538	-	*167	***	-	-	-
12 OTHER INVESTMENTS	80722	***	-	-	*4406	*1811	17939	*11872	*10790	***	**	**	-
13 DEPRECIABLE ASSETS	771661	***	*42638	*82006	*5067	84060	217984	123297	*56600	***	**	**	-
14 LESS: ACCUMULATED DEPRECIATION	456647	***	*26467	*52675	*2275	46617	123075	86618	*31550	***	**	**	-
15 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	***	-	-	-
17 LAND	24436	***	-	-	-	*2071	*9672	*6122	*1795	***	**	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	21421	***	*5477	*2733	*2860	*1483	*5177	*189	*3502	***	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	15076	***	*5477	*1682	*2860	*799	*2874	*158	*1226	***	-	-	-
20 OTHER ASSETS	32115	***	*1053	*5683	-	*4783	10532	2138	*3982	***	-	**	-
21 TOTAL LIABILITIES	3688949	***	*83702	*236803	*87122	404885	1318935	636784	*358195	***	**	**	-
22 ACCOUNTS PAYABLE	1023083	***	*7447	*80811	*17619	99828	413514	213156	*79417	***	**	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	515851	***	-	*46639	*79	*16136	178782	135200	*75903	***	-	**	-
24 OTHER CURRENT LIABILITIES	312584	***	*8076	*17155	*3917	25528	130507	29664	*54690	***	**	**	-
25 LOANS FROM STOCKHOLDERS	140652	***	*28620	*2550	-	*7438	76017	*23121	*2906	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	344353	***	*11561	*13141	*31115	*41263	88376	45613	*62685	***	-	**	-
27 OTHER LIABILITIES	38279	***	*405	*4219	-	*6188	12141	*1371	*2169	***	**	**	-
28 CAPITAL STOCK	236458	***	*14528	*60666	*13880	11792	81727	11520	*10904	***	**	**	-
29 PAID-IN OR CAPITAL SURPLUS	160820	***	-	*34825	*34667	*23436	35865	*23458	*5220	***	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	2928	***	-	-	-	-	-	-	-	***	**	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	559833	***	*9575	*-31508	*-14155	*27165	169722	*134890	*51400	***	**	-	-
32 TOTAL RETAINED EARNINGS, S CORPS.	421692	***	*3489	*8320	-	*146110	160091	*25627	*27000	***	-	**	-
33 LESS: COST OF TREASURY STOCK	67584	***	-	*16	-	-	*27807	*6838	*14099	***	**	**	-
34 TOTAL RECEIPTS	10784417	***	*490488	*815011	*173904	1382116	3787071	1829087	*835353	***	**	**	-
35 BUSINESS RECEIPTS	10606165	***	*488278	*810264	*170799	1345759	3733175	1821181	*812444	***	**	**	-
36 INTEREST	13281	***	*52	*3007	-	*16	5001	*1956	*1065	***	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*1670	***	-	-	-	-	-	-	-	***	**	-	-
38 RENTS	6328	***	-	-	-	-	*4331	*1012	*11	***	**	-	-
39 ROYALTIES	-	***	-	-	-	-	-	-	-	***	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	1	***	-	-	-	-	-	-	-	***	**	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*170	***	-	-	-	-	*41	*11	*14	***	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	2981	***	*1813	*127	-	*73	*429	*120	*70	***	**	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*263	***	-	-	-	-	*19	*73	-	***	**	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*3064	***	-	-	-	-	-	-	*3064	***	-	-	-
45 OTHER RECEIPTS	150495	***	*345	*1612	*3105	*36268	44074	*4734	*18686	***	**	**	-
46 TOTAL DEDUCTIONS	10456436	***	*457362	*772137	*168235	1329326	3712440	1800655	*808712	***	**	**	-
47 COST OF SALES AND OPERATIONS	7613189	***	*256636	*470830	*87749	997275	2638950	1441973	*622070	***	**	**	-
48 COMPENSATION OF OFFICERS	358283	***	*50156	*45971	*3038	50636	155460	26514	*13391	***	**	**	-
49 REPAIRS	21604	***	*947	*1140	-	*2223	8436	*3129	*1775	***	**	**	-
50 BAD DEBTS	29346	***	-	*4381	-	*2592	14726	*3941	*1306	***	**	**	-
51 RENT PAID ON BUSINESS PROPERTY	264704	***	*16705	*53479	*1040	41316	102125	20735	*10265	***	**	**	-
52 TAXES PAID	135676	***	*13216	*12132	*1088	14842	43653	22271	*8557	***	**	**	-
53 INTEREST PAID	125618	***	*1707	*10508	*8755	7239	44133	22238	*14809	***	-	**	-
54 CONTRIBUTIONS OR GIFTS	1401	***	-	*4	-	*35	668	*75	*164	***	**	-	-
55 AMORTIZATION	3548	***	*20	*315	*24	*72	*1086	*484	*615	***	-	**	-
56 DEPRECIATION	75194	***	*5455	*9789	*697	8021	24657	8147	*4899	***	**	**	-
57 DEPLETION	*15	***	-	-	*15	-	-	-	-	***	-	-	-
58 ADVERTISING	101043	***	*770	*6334	*539	5141	46240	11009	*16785	***	**	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	26239	***	*2509	*3007	-	*6599	6873	*1391	*2074	***	**	**	-
60 EMPLOYEE BENEFIT PROGRAMS	46469	***	*5867	*4629	-	*1294	16257	*5742	*1631	***	**	**	-
61 NET LOSS, NONCAPITAL ASSETS	*668	***	-	-	-	*406	*152	*12	*14	***	-	-	-
62 OTHER DEDUCTIONS	1653439	***	*103375	*149618	*65290	191637	609024	232992	*110357	***	**	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	327981	***	*33126	*42873	*5669	52789	74631	28433	*26641	***	**	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	*1865	***	-	-	-	-	-	-	*1865	***	-	-	-
65 NET INCOME, TOTAL	328176	***	*33126	*42873	*5669	52789	74631	28433	*28506	***	**	**	-
66 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	***	-	-	-
67 NET INCOME, FORMS 1120S	147812	***	*9736	*17230	-	*45386	35032	*8685	*11911	***	-	**	-
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	36152	***	*13581	*11827	*4190	*933	*1969	*3100	*433	***	**	-	-
70 NET OPERATING LOSS DEDUCTION	35966	***	*13581	*11827	*4190	*933	*1953	*3049	*433	***	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*186	***	-	-	-	-	*16	*51	-	***	**	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	-
73 INCOME SUBJECT TO TAX	144212	***	*9809	*13816	*1479	*6471	37631	*16647	*16162	***	**	-	-
74 INC TAX (BEFORE CRED), TOTAL (TX I)	40467	***	*1471	*2187	*222	*1167	10163	*5338	*5497	***	**	-	-
75 REGULAR TAX (TAXII)	40773	***	*1471	*2187	*222	*1167	10551	*5333	*5495	***	**	-	-
76 PERSONAL HOLDING TAX COMPANY TAX	-	***	-	-	-	-	-	-	-	***	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	*1	***	-	-	-	-	*1	-	-	***	-	-	-
78 ALTERNATIVE MINIMUM TAX	*28	***	-	-	-	-	-	*5	-	***	-	-	-
79 ENVIRONMENTAL TAX	*26	***	-	-	-	-	-	-	*2	***	**	-	-
80 ADJUSTMENTS TO TOTAL TAX	*-360	***	-	-	-	-	*-388	-	-	***	**	-	-
81 FOREIGN TAX CREDIT	*1530	***	-	-	-	-	-	-	*1528	***	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
85 GENERAL BUSINESS CREDIT	*238	***	-	*36	-	-	*189	*9	-	***	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
87 TOTAL INCOME TAX AFTER CREDITS	38699	***	*1471	*2151	*222	*1167	9974	*5328	*3969	***	**	-	-

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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: 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	7599	*502	*2156	*747	888	806	2038	264	161	25	7	5	-
2 TOTAL ASSETS	11716374	-	*58210	*108593	295824	556027	4671755	1790193	2333768	791476	535952	574576	-
3 CASH	885055	-	*5594	*45501	44757	82963	423389	88895	122385	*27618	33441	10512	-
4 NOTES AND ACCOUNTS RECEIVABLE	4083627	-	*11141	*27668	90578	192421	1676391	665462	884135	206834	149466	179532	-
5 LESS: ALLOWANCE FOR BAD DEBTS	75320	-	-	-	*633	*5283	21517	13642	19491	7180	4342	3233	-
6 INVENTORIES	3684302	-	*13606	*10069	105145	198527	1600968	658602	616415	216818	118177	145977	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*37194	-	-	-	-	-	*31649	*284	*1264	-	3997	-	-
8 TAX-EXEMPT SECURITIES	*18660	-	-	-	-	-	*5793	-	*7359	-	5508	-	-
9 OTHER CURRENT ASSETS	293698	-	-	*144	*3879	6021	88612	61253	93379	21061	10445	8905	-
10 LOANS TO STOCKHOLDERS	88608	-	*3000	*309	*6518	*6410	47166	*7742	*9788	*7677	-0	-	-
11 MORTGAGE AND REAL ESTATE LOANS	70460	-	-	-	-	-	*63024	*1970	*5467	-	-	-	-
12 OTHER INVESTMENTS	513069	-	-	-	*2145	*10858	139323	73739	144942	65851	41373	34838	-
13 DEPRECIABLE ASSETS	3607707	-	*49045	*51693	115877	120871	1263136	413211	741804	339998	275279	236793	-
14 LESS: ACCUMULATED DEPRECIATION	2007022	-	*25703	*26820	82276	63134	798216	229501	388563	176903	122713	93194	-
15 DEPLETABLE ASSETS	*21504	-	-	-	-	-	*378	*4520	-	*15389	1217	-	-
16 LESS: ACCUMULATED DEPLETION	*1073	-	-	-	-	-	-	-	-	*801	272	-	-
17 LAND	261430	-	-	-	*4546	*5179	87655	27194	64483	19485	18490	34399	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	20297	-	*4507	-	*53	*355	3019	*4192	*3685	*392	949	3146	-
19 LESS: ACCUMULATED AMORTIZATION	9203	-	*3057	-	*53	*173	1133	*2396	*1373	*301	322	395	-
20 OTHER ASSETS	223379	-	*77	*30	*5289	*1012	62119	28669	48090	*55538	5259	17296	-
21 TOTAL LIABILITIES	11716374	-	*58210	*108593	295824	556027	4671755	1790193	2333768	791476	535952	574576	-
22 ACCOUNTS PAYABLE	2178897	-	*6916	*9525	66268	123113	972575	360636	427673	65744	55717	90730	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	1963165	-	*29073	*350	*23516	83652	644426	349289	543470	110050	78831	100509	-
24 OTHER CURRENT LIABILITIES	797805	-	*17106	*5269	17071	18240	343534	123393	150316	56419	30472	35985	-
25 LOANS FROM STOCKHOLDERS	353519	-	*44894	*1676	*11666	*23515	145157	71957	54654	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1202821	-	-	*24954	*16627	*45376	368959	137480	257935	128683	79575	143230	-
27 OTHER LIABILITIES	271136	-	-	*-0	*143	*451	46815	*10822	34654	123564	18431	36256	-
28 CAPITAL STOCK	462197	-	*8875	*1215	13617	40314	156790	101134	86890	14212	15750	23400	-
29 PAID-IN OR CAPITAL SURPLUS	322659	-	*1724	*48	*10439	*25598	113605	20386	61641	*26015	26777	36425	-
30 RETAINED EARNINGS, APPROPRIATED	*1660	-	-	-	-	-	-	-	-	*1660	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2700423	-	*6302	*28791	*113575	164088	1270586	350772	309214	*166675	219275	71145	-
32 TOTAL RETAINED EARNINGS, S CORPS.	1652756	-	*-55823	*36765	*27991	*41485	671327	277743	488148	*100939	27285	36896	-
33 LESS: COST OF TREASURY STOCK	190663	-	*856	-	*5090	*9805	62020	*13421	80826	*2485	16160	-	-
34 TOTAL RECEIPTS	39814325	*232686	*883405	*604118	1433741	2160321	16518669	5658926	7969294	1709573	1435419	1208171	-
35 BUSINESS RECEIPTS	39230593	*205735	*871755	*601902	1427403	2120318	16267824	5589272	7860374	1673210	1420623	1192176	-
36 INTEREST	88943	*1659	*2218	*2108	*1547	4949	40694	7278	13339	*8671	4103	2378	-
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*349	-	-	-	-	-	-	-	*106	*67	177	-	-
38 RENTS	36800	*5653	-	-	*92	*2819	6927	*7763	8250	*2760	1476	1059	-
39 ROYALTIES	*39	-	-	-	-	-	-	-	-	*39	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*731	-	-	-	-	-	-	-	-	*340	390	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	36708	-	-	-	-	*2931	26935	*477	*1892	*4331	15	127	-
42 NET GAIN, NONCAPITAL ASSETS	41424	19	-	-	*481	*329	33903	2696	1268	*2140	268	319	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	2768	-	-	-	-	*310	*16	*1900	*344	*194	-0	5	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*1191	-	-	-	-	-	*999	-	-	-	193	-	-
45 OTHER RECEIPTS	374778	*19620	*9432	*109	*4218	28665	141371	49541	83722	17821	8174	12106	-
46 TOTAL DEDUCTIONS	38796353	*219595	*853162	*564241	1388281	2113017	16083046	5543805	7773988	1659945	1410372	1186901	-
47 COST OF SALES AND OPERATIONS	32497574	*149481	*690582	*447969	1049909	1778068	13561688	4726027	6598529	1341613	1204743	948966	-
48 COMPENSATION OF OFFICERS	826331	*2411	*31797	*31016	*72239	47971	389245	115665	100574	16143	11748	7523	-
49 REPAIRS	121575	*1313	*473	*1000	*4029	*7710	44201	10975	32157	10388	3100	6230	-
50 BAD DEBTS	138124	*1	*153	-	*5602	6729	62871	24646	25079	*6354	2413	4277	-
51 RENT PAID ON BUSINESS PROPERTY	285303	4290	*5370	*8667	*23356	17003	118324	32588	48840	9291	5905	11668	-
52 TAXES PAID	391806	*5659	*5324	*17360	18743	19009	157455	48839	68647	17801	16813	16155	-
53 INTEREST PAID	398754	*9147	*4012	*1074	6499	16917	138481	54560	93937	30385	16098	27645	-
54 CONTRIBUTIONS OR GIFTS	7833	23	*332	-	*205	*438	3504	986	1170	*405	502	268	-
55 AMORTIZATION	7391	11	*197	-	-	*47	3577	*1747	1170	*378	48	216	-
56 DEPRECIATION	331096	*5588	*16332	*7257	16344	12496	109658	32489	67092	22349	25291	16201	-
57 DEPLETION	*2484	-	-	-	-	-	-	-	-	*1141	1343	-	-
58 ADVERTISING	103090	*200	*2382	*3415	*7167	6309	36441	17483	17874	4771	4638	2409	-
59 PENSION, PROF SH, STOCK, ANNUITY	128360	3128	-	*2931	*2874	*3065	65497	15169	19014	4908	4704	7071	-
60 EMPLOYEE BENEFIT PROGRAMS	124923	1523	*1605	-	*2132	*5099	41075	23792	30243	*4290	11052	4112	-
61 NET LOSS, NONCAPITAL ASSETS	3601	-	-	-	-	-	*1082	*211	314	*1901	82	10	-
62 OTHER DEDUCTIONS	3428106	*36821	*94604	*43551	179181	192155	1349948	438628	669349	187827	101891	134151	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1017971	*13091	*30243	*39877	45460	47305	435623	115121	195305	49628	25047	21270	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	1017622	*13091	*30243	*39877	45460	47305	435623	115121	195200	49562	24870	21270	-
66 NET INCOME, FORM 1120-A	*304	-	*304	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	494642	*9515	*8121	*37182	*14970	*19803	180953	67572	135720	*16346	677	3784	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	63055	*661	*13931	-	*4310	*217	32257	*1489	7274	*1274	353	1291	-
70 NET OPERATING LOSS DEDUCTION	59906	*661	*13931	-	*4310	-	*31247	*159	7015	*1136	160	1287	-
71 DIVIDENDS RECEIVED DEDUCTION	3150	-	-	-	-	*217	*1010	*1330	*259	*137	193	4	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	461988	2916	*8191	*2695	*26181	27285	222558	47825	52206	*31942	23995	16196	-
74 INC TAX (BEFORE CRED), TOTAL (TX I)	137033	993	*1229	*404	*5206	5159	66327	15905	16741	*10976	8472	5621	-
75 REGULAR TAX (TAXII)	137040	991	*1229	*404	*5185	5159	66082	15884	17613	*10839	8158	5495	-
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	170	-	-	-	*22	-	*91	*15	*5	*20	5	11	-
78 ALTERNATIVE MINIMUM TAX	945	-	-	-	-	-	*136	-	*333	*92	286	97	-
79 ENVIRONMENTAL TAX	179	1	-	-	-	-	*18	*5	*90	*24	23	18	-
80 ADJUSTMENTS TO TOTAL TAX	*-1301	-	-	-	-	-	-	-	*-1301	-	-	-	-
81 FOREIGN TAX CREDIT	2	-	-	-	-	-	-	-	-	-	2	-	-
82 U.S. POSSESSIONS TAX CREDIT	720	-	-	-	-	-	720	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	1556	-	-	*128	-	*120	*723	-	*141	*237	-	206	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*303	-	-	-	-	-	*260	-	*32	-	-	11	-
87 TOTAL INCOME TAX AFTER CREDITS	134453	993	*1229	*276	*5206	5039	64624	15905	16568	*10738	8471	5404	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	3271	*65	*945	*175	890	483	524	91	67	*12	12	***	***
2 TOTAL ASSETS	7633013	-	*33957	*21967	316985	340908	1164656	628458	1048567	*429223	866048	***	***
3 CASH	551926	-	*2230	*1350	50318	25910	74439	44776	83022	*10380	25688	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2314382	-	*10983	*7830	69918	78549	361818	201403	308915	*117748	337391	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	55171	-	-	-	-	*656	*5168	*4354	11943	*4068	10103	***	***
6 INVENTORIES	2719039	-	*3939	*12787	108798	*168591	492980	297854	441494	*140865	259258	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	12232	-	-	-	-	-	-	-	-	-	9257	***	***
8 TAX-EXEMPT SECURITIES	*33197	-	-	-	-	-	*1146	-	*54	-	24997	***	***
9 OTHER CURRENT ASSETS	515404	-	-	-	*16133	*2925	27959	22994	51404	*8731	31280	***	***
10 LOANS TO STOCKHOLDERS	52696	-	-	-	*1198	*173	*31186	*84	*4081	*13657	2317	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*1070	-	-	-	-	-	*1070	-	-	-	-	***	***
12 OTHER INVESTMENTS	407817	-	-	-	*3811	*28729	*20007	*13789	*16599	*65218	21779	***	***
13 DEPRECIABLE ASSETS	1306713	-	*14811	*296	114973	85418	212473	73830	130211	*84344	183048	***	***
14 LESS: ACCUMULATED DEPRECIATION	624561	-	*2461	*296	71573	62270	111896	42326	56692	*35088	73568	***	***
15 DEPLETABLE ASSETS	16480	-	-	-	-	-	-	-	-	-	16480	***	***
16 LESS: ACCUMULATED DEPLETION	504	-	-	-	-	-	-	-	-	-	504	***	***
17 LAND	108773	-	*4070	-	*4162	*5035	*6317	*5168	*22646	*1078	4984	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	92157	-	*1651	-	*15126	*6990	*37103	*6218	*1875	*19181	3153	***	***
19 LESS: ACCUMULATED AMORTIZATION	31889	-	*1266	-	*2541	*1644	*14456	*2136	*936	*7743	712	***	***
20 OTHER ASSETS	213254	-	-	-	*6663	*3157	29679	11159	57836	*14921	31301	***	***
21 TOTAL LIABILITIES	7633013	-	*33957	*21967	316985	340908	1164656	628458	1048567	*429223	866048	***	***
22 ACCOUNTS PAYABLE	1756737	-	*1451	*8503	*64567	58086	303017	200338	305212	*102368	144877	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1763757	-	-	-	*25947	*13322	168937	131979	263115	*156087	193600	***	***
24 OTHER CURRENT LIABILITIES	564709	-	*1152	*186	18701	17491	127969	56068	72087	*18895	86071	***	***
25 LOANS FROM STOCKHOLDERS	577342	-	*11256	*1169	*42149	*28485	51195	*34857	*28994	-	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	595876	-	*2896	-	*45541	*41724	104583	*15455	81425	*48869	126834	***	***
27 OTHER LIABILITIES	142908	-	*890	*-0	*32	-	*55518	*3826	*1534	*1118	3226	***	***
28 CAPITAL STOCK	423003	-	*16828	*4955	34084	8280	43388	10569	42683	*1896	55794	***	***
29 PAID-IN OR CAPITAL SURPLUS	406258	-	-	*2454	*5868	*3895	*78887	*22509	59952	*46750	65334	***	***
30 RETAINED EARNINGS, APPROPRIATED	*6942	-	-	-	-	-	*6793	-	*150	-	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	1136277	-	*-269	*4699	*64761	172881	226665	125935	101770	*39069	67100	***	***
32 TOTAL RETAINED EARNINGS, S CORPS.	319645	-	*-248	-	*26955	*2217	*25258	*27529	*96117	*18604	123215	***	***
33 LESS: COST OF TREASURY STOCK	60442	-	-	-	*11620	*5474	*27555	*607	*4472	*4433	-	***	***
34 TOTAL RECEIPTS	19409680	*1477868	*276063	*63611	1048526	1213935	3009294	1764568	2078417	*659363	1621842	***	***
35 BUSINESS RECEIPTS	19163633	*1447837	*275834	*63611	1043770	1194016	2972062	1744727	2067304	*646280	1602602	***	***
36 INTEREST	94632	*16392	*126	-	*1841	*1362	5326	*3257	2921	*3982	4895	***	***
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	479	-	-	-	-	-	-	-	-	-	-	***	***
38 RENTS	18000	3194	-	-	-	*3473	*1216	*15	*356	*1249	-	***	***
39 ROYALTIES	*11603	8595	-	-	-	-	*195	-	-	-	924	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*2644	-	-	-	-	-	*2639	-	-	-	-	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS	*3953	-	-	-	*159	*95	*407	*2873	*377	*-0	1	***	***
42 NET GAIN, NONCAPITAL ASSETS	1133	*272	-	-	*512	-	*111	*53	*20	*102	59	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*1240	-	-	-	-	*220	-	*153	-	*87	528	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	51	-	-	-	-	-	-	-	-	-	51	***	***
45 OTHER RECEIPTS	112313	*1577	*103	-	*2245	*14769	27338	13490	7438	*7663	12782	***	***
46 TOTAL DEDUCTIONS	18579125	*1380997	*265813	*62324	995894	1175083	2887100	1706491	1966547	*629285	1500835	***	***
47 COST OF SALES AND OPERATIONS	14342511	*1204321	*191253	*58058	690072	898727	2067648	1317693	1541664	*487086	1112622	***	***
48 COMPENSATION OF OFFICERS	339428	*9837	-	-	*38847	*40725	94278	73953	48457	*8122	9912	***	***
49 REPAIRS	30500	*1671	*2348	-	*1752	*2249	7407	2294	2134	*2590	2521	***	***
50 BAD DEBTS	41198	*263	-	-	*3785	*3520	11792	6924	4133	*1271	3736	***	***
51 RENT PAID ON BUSINESS PROPERTY	182155	*1748	*10106	*217	*6928	25522	34925	10272	12354	*13107	11083	***	***
52 TAXES PAID	162408	*2098	*3152	*133	13409	17437	37499	14528	14837	*8256	17486	***	***
53 INTEREST PAID	214601	*5064	*670	-	8972	*11721	39963	23780	32976	*12582	25382	***	***
54 CONTRIBUTIONS OR GIFTS	5972	*342	-	-	*565	*355	1247	*456	*907	*123	487	***	***
55 AMORTIZATION	23494	*235	*134	-	*1179	*745	*5508	*213	785	*600	1368	***	***
56 DEPRECIATION	153381	*3954	*1787	-	11656	8331	30596	10009	9409	*10941	14662	***	***
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
58 ADVERTISING	562594	*63447	*32026	*597	21149	7864	40713	16230	40779	*4330	78962	***	***
59 PENSION, PROF SH, STOCK, ANNUITY.	37075	*853	-	-	-	*4229	11349	*6107	3974	*2403	896	***	***
60 EMPLOYEE BENEFIT PROGRAMS	62569	*556	*647	-	*390	*3024	10892	5842	6223	*1889	12838	***	***
61 NET LOSS, NONCAPITAL ASSETS	12086	126	-	-	*90	*46	*1148	*1	*195	*267	345	***	***
62 OTHER DEDUCTIONS	2409152	*86483	*23689	*3320	197101	150587	492136	218189	247719	*75719	208536	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	830555	*96871	*10250	*1287	52632	38852	122194	58077	111870	*30078	121007	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	1391	-	-	-	-	-	-	-	-	-	-	***	***
65 NET INCOME, TOTAL	831468	*96871	*10250	*1287	52632	38852	122194	58077	111870	*30078	121007	***	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
67 NET INCOME, FORMS 1120S	162507	*1336	*4457	-	*26282	*14116	*23292	*7508	*56752	*1965	26798	***	***
68 NET INCOME, FORM 1120F	*347	*347	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	46522	*347	-	-	-	-	*859	*107	*1892	*991	7037	***	***
70 NET OPERATING LOSS DEDUCTION	45755	*347	-	-	-	-	*859	-	*1892	*930	6615	***	***
71 DIVIDENDS RECEIVED DEDUCTION	*767	-	-	-	-	-	-	*107	-	*61	422	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX	622440	*95188	*5793	*1287	*26350	24736	98044	50461	53226	*27122	87171	***	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	200569	*32234	*869	*193	*4425	4790	31767	16965	18028	*9241	29779	***	***
75 REGULAR TAX (TAXII)	199938	*32135	*869	*193	*4425	4786	31767	16871	18003	*9222	29638	***	***
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	***	***
77 RECAPTURE OF INVESTMENT CREDIT	29	-0	-	-	-	*4	-	-	*1	*1	-0	***	***
78 ALTERNATIVE MINIMUM TAX	*135	-	-	-	-	-	-	*90	-	-	45	***	***
79 ENVIRONMENTAL TAX	467	99	-	-	-	-	-	*4	*23	*18	95	***	***
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	***	***
81 FOREIGN TAX CREDIT	309	4	-	-	-	-	-	-	-	-	71	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	1905	-	-	-	*491	-	*145	-	*37	*92	273	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*651	-	-	-	-	-	*13	*25	*215	-	-	***	***
87 TOTAL INCOME TAX AFTER CREDITS	197704	*32230	*869	*193	*3934	4790	31609	16940	17776	*9149	29436	***	***

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5050
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5454	*440	*2700	*175	*446	*258	1062	153	134	48	13	16	10
2 TOTAL ASSETS	22935675	-	*92357	*38455	*150122	*209167	2284802	1147619	2091102	1670472	949847	2417048	11884684
3 CASH	1260638	-	*38254	*2730	*32770	*35713	148556	138025	120716	75273	42128	220330	406142
4 NOTES AND ACCOUNTS RECEIVABLE	8380546	-	*17965	*31303	*33668	*75271	791405	367158	779253	422547	316089	707555	4838332
5 LESS: ALLOWANCE FOR BAD DEBTS.	159474	-	-	-	*353	*864	6056	*2612	10644	7466	10305	16034	105141
6 INVENTORIES	5270330	-	*128	-	*26931	*78522	820486	385075	773249	577027	392164	593574	1623175
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*39621	-	-	-	-	-	*3734	-	-	-	-	30618	5270
8 TAX-EXEMPT SECURITIES	*1984	-	-	-	-	-	*1568	-	-	-	416	-	-
9 OTHER CURRENT ASSETS	2180115	-	*2684	-	*643	*1166	71779	35110	61718	134796	57770	36346	1778102
10 LOANS TO STOCKHOLDERS	122950	-	*15396	*1396	*13206	*1731	32156	*2724	*6821	*9005	1181	37007	2326
11 MORTGAGE AND REAL ESTATE LOANS	*46663	-	-	-	*321	-	*4972	*5403	-	*1796	-	-	34170
12 OTHER INVESTMENTS	2878682	-	-	-	*951	*2601	67351	113147	96339	127373	25776	286668	2158477
13 DEPRECIABLE ASSETS	3776787	-	*112225	*4597	*112588	*28571	672651	180898	372132	455100	202622	778600	856803
14 LESS: ACCUMULATED DEPRECIATION	2056517	-	*100113	*1570	*77586	*14929	443397	107612	206072	242282	98872	419189	344894
15 DEPLETABLE ASSETS	*32870	-	-	-	-	-	-	-	-	*9933	-	22938	-
16 LESS: ACCUMULATED DEPLETION	*25144	-	-	-	-	-	-	-	-	*3548	-	21596	-
17 LAND	198587	-	-	-	*6923	-	28274	*9597	13827	28954	12212	60772	38027
18 INTANGIBLE ASSETS (AMORTIZABLE)	287416	-	*3489	-	*55	*1930	*6690	*2527	18906	*7059	1697	152887	92175
19 LESS: ACCUMULATED AMORTIZATION	124094	-	*1032	-	*55	*641	*2318	*74	2325	*850	410	94180	22210
20 OTHER ASSETS	823715	-	*3360	-	*58	*96	86951	18253	67182	75756	7378	40751	523931
21 TOTAL LIABILITIES	22935675	-	*92357	*38455	*150122	*209167	2284802	1147619	2091102	1670472	949847	2417048	11884684
22 ACCOUNTS PAYABLE	6136136	-	*3680	*31114	*34691	*42109	571082	336880	603865	307943	237360	565025	3402389
23 MORT, NOTES, AND BONDS UNDER 1 YR	4952502	-	*15191	*2447	*8014	*4863	334812	131882	340049	342131	125599	338083	3309430
24 OTHER CURRENT LIABILITIES	1359170	-	*14434	-	*19477	*46948	103487	26009	70055	115256	94929	133775	734800
25 LOANS FROM STOCKHOLDERS	317289	-	*27716	-	*23969	*6195	58185	*48633	38142	*2836	6789	17870	86954
26 MORT, NOTES, BONDS, 1 YR OR MORE	3622043	-	*19615	*2683	*20228	*18337	163047	*90853	250817	127408	113060	353356	2462639
27 OTHER LIABILITIES	410339	-	*1	-	*7	*82	14973	*6668	33421	68828	8465	100816	177078
28 CAPITAL STOCK	1398497	-	*14655	*350	*8060	*498	84804	48833	39858	109802	44221	99932	947485
29 PAID-IN OR CAPITAL SURPLUS	921798	-	*3946	-	*608	*8177	58822	130114	63291	87929	35010	117930	415969
30 RETAINED EARNINGS, APPROPRIATED	*5862	-	-	-	-	-	*4059	*1540	-	-	263	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2521792	-	*22973	-	*35068	*44146	391051	74008	397574	273110	283638	638936	361288
32 TOTAL RETAINED EARNINGS, S CORPS.	1547725	-	*-20525	*1861	-	*37812	629184	258048	303567	*261955	14384	61438	-
33 LESS: COST OF TREASURY STOCK	257477	-	*9330	-	-	-	128705	*5850	49536	*26724	13870	10114	13349
34 TOTAL RECEIPTS	88053284	*885900	*517604	*736044	*514359	*755141	6765243	3019140	5151450	3883302	2554498	5611367	57659237
35 BUSINESS RECEIPTS	86319087	*825748	*507968	*736044	*505030	*750442	6707402	2956699	5084513	3532048	2515809	5414157	56783228
36 INTEREST	828235	*11711	*1672	-	*1805	*2006	6187	8466	22580	18842	6478	47353	701135
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	2013	-	-	-	-	-	*174	-	*177	*219	483	641	319
38 RENTS	146663	9610	-	-	*6092	-	*247	*36588	*2236	*24869	3072	49244	14705
39 ROYALTIES	*1275	1	-	-	-	-	-	*4	*6	*100	277	4	884
40 NET S-T CAP GAIN LESS NET LT LOSS	*4054	-	-	-	-	-	-	-	-	*818	233	-	3002
41 NET L-T CAP GAIN LESS NET ST LOSS	57876	-	-	-	*14	-	*10	*1281	*30	*5059	1977	19343	30161
42 NET GAIN, NONCAPITAL ASSETS	35668	7919	-	-	*295	-	2180	*988	404	10376	578	2491	10436
43 DIVIDENDS, DOMESTIC CORPORATIONS.	8353	-	-	-	-	-	*224	*31	*293	*800	913	1585	4506
44 DIVIDENDS, FOREIGN CORPORATIONS.	15956	-	-	-	-	-	-	-	-	*20	5709	4464	5763
45 OTHER RECEIPTS	634103	*30911	*7965	-	*1121	*2693	48818	15084	41210	290151	18967	72085	105098
46 TOTAL DEDUCTIONS	86842685	*869110	*474224	*731478	*501775	*740597	6502727	2925228	4994974	3750143	2477130	5431924	57443374
47 COST OF SALES AND OPERATIONS	80475262	*690550	*119966	*726495	*267545	*559181	5261097	2595855	4314079	3151130	2202959	4859103	55727299
48 COMPENSATION OF OFFICERS	700344	*12831	*115777	-	*42408	*67843	207865	58095	60597	41090	18107	20258	55475
49 REPAIRS	123262	*3403	*2763	-	*4753	*1442	24064	2954	13535	34639	3380	9928	22401
50 BAD DEBTS	71477	*7948	-	-	*867	*2589	15628	4266	11800	8799	4909	5340	9333
51 RENT PAID ON BUSINESS PROPERTY	224876	*10808	*11343	-	*8762	*10420	65095	8241	23807	13268	11732	13862	47539
52 TAXES PAID	375864	*11047	*9364	*61	*13954	*11220	76571	20863	50836	36028	22414	70259	53249
53 INTEREST PAID	1107577	*25302	*4998	*741	*5531	*2922	59299	24592	60616	48056	29192	79869	766458
54 CONTRIBUTIONS OR GIFTS	10126	*262	*262	-	-	*39	880	*1009	842	893	1021	2543	2376
55 AMORTIZATION	21287	4482	*373	-	-	*185	5009	*106	2169	*196	450	656	7660
56 DEPRECIATION	314409	*9803	*5108	*645	*13966	*4300	55137	22764	30347	29808	17690	51270	73570
57 DEPLETION	11947	40	-	-	-	-	*1022	*1	*605	*176	54	9931	119
58 ADVERTISING	43016	*353	*594	-	*701	*1097	10600	2875	6313	2154	1595	3496	13237
59 PENSION, PROF SH, STOCK, ANNUITY.	98648	*1382	*1086	-	*4100	*7548	24197	7487	15575	8766	7283	11104	10119
60 EMPLOYEE BENEFIT PROGRAMS	172621	*4849	*5152	-	*5693	*2003	24320	7290	18986	27987	8891	24334	43117
61 NET LOSS, NONCAPITAL ASSETS	2670	*19	-	-	*6	*503	*108	-	*126	*157	105	42	1604
62 OTHER DEDUCTIONS	3089300	*86033	*197438	*3536	*133489	*69305	671835	168833	384742	346997	147347	269930	609816
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1210599	*16790	*43380	*4566	*12583	*14544	262516	93911	156476	133158	77368	179444	215863
64 CONST TAXABLE INC FRM REL FRN CORPS	32324	4834	-	-	-	-	-	-	-	-	1949	22926	2615
65 NET INCOME, TOTAL	1240910	*21624	*43380	*4566	*12583	*14544	262341	93911	156299	132939	78834	201729	218160
66 NET INCOME, FORM 1120-A	*5725	-	*5725	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	383461	*1021	*8835	*4566	-	*4620	156829	52565	77502	*41640	4420	31464	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	197513	*9742	*5498	-	*8067	-	13894	*3930	*9093	*36431	4596	15844	90419
70 NET OPERATING LOSS DEDUCTION	187499	*9742	*5498	-	*8067	-	*13737	*3905	*8872	*35982	3969	10290	87438
71 DIVIDENDS RECEIVED DEDUCTION	10014	-	-	-	-	-	*157	*24	*221	*449	628	5555	2981
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	663502	*10861	*29047	-	*4517	*9925	92106	37417	69704	55482	69818	156885	127741
74 INC TAX (BEFORE CRED), TOTAL (TX I)	220829	*3285	*5092	-	*678	*1809	28637	12523	24250	21106	23895	53615	45940
75 REGULAR TAX (TAXII)	215658	*3062	*5092	-	*678	*1809	28637	12511	23479	19892	23738	53328	43432
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	150	-0	-	-	-	-	-	*12	*11	*19	5	16	88
78 ALTERNATIVE MINIMUM TAX	4391	207	-	-	-	-	-	-	*748	*1132	82	78	2144
79 ENVIRONMENTAL TAX	630	15	-	-	-	-	-	-	*13	63	69	194	276
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	*3264	-	-	-	-	-	-	-	*9	*20	2318	530	388
82 U.S. POSSESSIONS TAX CREDIT	106	-	-	-	-	-	-	106	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*1473	-	-	-	-	-	*891	*132	*33	-	-	14	403
86 PRIOR YEAR MINIMUM TAX CREDIT	*16	-	-	-	-	-	-	-	*16	-	-	-	-
87 TOTAL INCOME TAX AFTER CREDITS	215971	*3285	*5092	-	*678	*1809	27745	12285	24194	21085	21577	53071	45149

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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: 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	12956	*431	2986	2549	2122	1895	2352	319	189	55	22	21	15
2 TOTAL ASSETS	33316006	-	113559	367450	758038	1392389	4974748	2331059	2877067	1848354	1363529	3266981	14022833
3 CASH	2264236	-	25693	38104	137575	175511	488960	162685	216075	109315	101841	164516	643962
4 NOTES AND ACCOUNTS RECEIVABLE	10913799	-	*33302	83564	231457	472228	1847448	1010801	1122881	645680	514245	1200879	3751315
5 LESS: ALLOWANCE FOR BAD DEBTS.	279274	-	-	*53	*106	*2370	22572	26621	24045	16390	11313	53011	122792
6 INVENTORIES	9895673	-	*27597	102286	216092	484752	1715486	768230	1065173	717820	445846	1214066	3138323
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*23495	-	-	*281	*1673	*274	*5685	-	*5400	-	10182	-	-
8 TAX-EXEMPT SECURITIES	37201	-	*679	-	*497	*1959	*14765	*41	-	*53	-	3026	16183
9 OTHER CURRENT ASSETS	1054357	-	*1833	4841	22759	16146	140814	64276	109091	98326	116931	103750	375591
10 LOANS TO STOCKHOLDERS	150447	-	*7043	*14101	*48688	25962	36073	9326	6282	*815	101	7	2049
11 MORTGAGE AND REAL ESTATE LOANS	8519	-	-	*76	-	*535	*1413	-	*4108	*2038	342	-	8
12 OTHER INVESTMENTS	2286374	-	-	*16473	*8426	23051	126184	100384	73537	57124	46079	51455	1783660
13 DEPRECIABLE ASSETS	8447581	-	*48237	191840	175494	395660	1060072	469922	455939	197341	141727	602322	4709028
14 LESS: ACCUMULATED DEPRECIATION	3626882	-	*31784	116249	97703	263024	591284	271656	236618	88701	58693	258849	1612319
15 DEPLETABLE ASSETS	*13384	-	-	-	-	-	*3122	-	-	-	-	-	10262
16 LESS: ACCUMULATED DEPLETION	*8768	-	-	-	-	-	*2869	-	-	-	-	-	5900
17 LAND	431502	-	*567	*139	-	20046	81185	17586	34590	15933	15079	58575	187802
18 INTANGIBLE ASSETS (AMORTIZABLE)	1071923	-	*454	*5226	*12424	31060	10083	34547	17306	*15366	*41390	83180	820885
19 LESS: ACCUMULATED AMORTIZATION	147610	-	*332	*3759	*6170	*4487	3100	17980	5030	*843	12525	34471	58913
20 OTHER ASSETS	780049	-	*270	*30580	6931	15086	63283	9517	32379	94478	12296	131538	383689
21 TOTAL LIABILITIES	33316006	-	113559	367450	758038	1392389	4974748	2331059	2877067	1848354	1363529	3266981	14022833
22 ACCOUNTS PAYABLE	7581535	-	*140502	73220	251331	411602	1356191	720598	881717	600135	391564	537322	2217353
23 MORT, NOTES, AND BONDS UNDER 1 YR	4591093	-	*24180	*23092	75216	156830	553288	341553	587415	260682	231432	645838	1691568
24 OTHER CURRENT LIABILITIES	3751043	-	*3051	29597	59758	103102	386102	198944	248302	171564	143214	312313	2095094
25 LOANS FROM STOCKHOLDERS	682354	-	*15654	*65203	58991	93065	131576	69680	45664	*48801	5497	34000	114223
26 MORT, NOTES, BONDS, 1 YR OR MORE	5291047	-	*16309	54415	62889	156089	380623	82132	165472	163052	146288	444248	3619530
27 OTHER LIABILITIES	565054	-	*4407	*2061	*254	8290	67288	29495	22593	11867	26964	37524	354311
28 CAPITAL STOCK	2679011	-	5090	53906	40448	86681	145819	91456	110118	71796	59952	347635	1666109
29 PAID-IN OR CAPITAL SURPLUS	2283430	-	*6775	*18311	*41956	*19986	175794	34352	69006	221691	153778	406485	1135297
30 RETAINED EARNINGS, APPROPRIATED	*9949	-	-	*12	-	*22	*9784	-	-	*84	-	-	47
31 RETAINED EARNINGS, UNAPPROPRIATED	4389626	-	*-107545	*50671	166122	300822	1101539	516238	289127	225780	137547	524410	1184914
32 TOTAL RETAINED EARNINGS, S CORPS.	1930619	-	*5136	*34091	*25110	*151627	746664	258131	531720	*110817	67323	-	-
33 LESS: COST OF TREASURY STOCK	438753	-	-	*37130	*24038	*95727	79919	*11520	74066	*37914	30	22795	55614
34 TOTAL RECEIPTS	76421831	*566676	563639	1216098	2740884	4660645	14432616	6964358	8501661	4042412	3487016	7478338	21767490
35 BUSINESS RECEIPTS	74288823	*524154	562935	1182595	2520751	4585131	14182736	6843511	8395202	3957206	3441059	7404126	20689418
36 INTEREST	607101	*23163	*257	*1705	6552	8388	27864	21029	11766	13683	12818	24301	455574
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	6620	2079	-	-	-	-	*2642	*83	-	*402	-	284	1130
38 RENTS	180984	1492	-	*4852	*13245	*405	16137	*909	*461	*2680	380	4187	136236
39 ROYALTIES	27659	-	-	-	-	-	*5294	-	*332	*2724	390	1032	17887
40 NET S-T CAP GAIN LESS NET LT LOSS	*15820	-	-	-	-	-	*115	*451	*58	3905	13	723	10555
41 NET L-T CAP GAIN LESS NET ST LOSS	54157	5905	-	-	-	*3431	*340	*30	*8493	*11499	201	662	23594
42 NET GAIN, NONCAPITAL ASSETS	116957	1448	*411	-	*2324	*553	2005	989	743	6452	203	555	101274
43 DIVIDENDS, DOMESTIC CORPORATIONS.	11026	106	-	-	*92	*74	*1968	*1	*25	*12	382	505	7859
44 DIVIDENDS, FOREIGN CORPORATIONS	*5448	-	-	-	*2	-	-	*1371	*241	-	-	6	3828
45 OTHER RECEIPTS	1107235	*8328	*37	*26947	197919	62661	193515	95983	84338	43849	31568	41956	320135
46 TOTAL DEDUCTIONS	73957039	*530916	513634	1156099	2639860	4534516	13922123	6733203	8221477	3916491	3415491	7284799	21088432
47 COST OF SALES AND OPERATIONS	56945108	*398590	311343	618027	1661228	3445752	10537274	5382106	6914056	3184766	2888243	5897952	15705772
48 COMPENSATION OF OFFICERS	1439705	*6022	*47997	83558	191718	185235	519791	172644	89708	42815	15441	24862	59915
49 REPAIRS	154162	*1473	*510	*2100	4538	9861	29377	8912	15752	7804	3466	13945	56425
50 BAD DEBTS	253597	*493	-	*1030	12076	18637	45084	19293	25956	17426	9460	20995	83148
51 RENT PAID ON BUSINESS PROPERTY	794795	*3116	*16339	34089	74244	69285	176786	71592	53171	31554	25726	47839	191055
52 TAXES PAID	846483	*6443	8048	27887	36020	91344	174251	72227	73249	39641	24213	62210	230950
53 INTEREST PAID	1408724	*24071	*2969	*7302	18001	41933	97186	56560	80269	41731	34869	98237	905593
54 CONTRIBUTIONS OR GIFTS	22628	*854	*8	*1352	*1580	843	3121	1665	1135	590	599	1184	9697
55 AMORTIZATION	56301	3337	*99	*1031	*1747	*3475	2377	3319	1184	5497	*2988	4984	26262
56 DEPRECIATION	959594	*7403	*4785	22346	24805	42462	104186	42074	45877	20626	16944	56901	571185
57 DEPLETION	49	-	-	-	-	-	-	-	-	-	-	2	47
58 ADVERTISING	695009	*4335	*4227	10818	12901	28182	73391	34040	57915	33334	22242	83572	330051
59 PENSION, PROF SH, STOCK, ANNUITY	238805	204	*1968	*16880	*21187	16163	65625	15861	24894	8395	3616	6771	57241
60 EMPLOYEE BENEFIT PROGRAMS	347007	2840	*2539	*9981	22735	22832	65001	41330	34796	13054	19044	32732	80122
61 NET LOSS, NONCAPITAL ASSETS	28306	3	-	*240	-	*218	307	*72	291	*205	587	1585	24799
62 OTHER DEDUCTIONS	9766765	*71731	112801	319458	557078	558294	2028366	811508	803224	469053	348054	931029	2756169
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2464792	*35760	50005	60000	101025	126128	510492	231154	280184	125921	71525	193539	679058
64 CONST TAXABLE INC FRM REL FRN CORPS	5522	-	-	-	-	-	-	-	-	-	-	-	5522
65 NET INCOME, TOTAL	2463695	*33681	50005	60000	101025	126128	507850	231071	280184	125519	71525	193255	683451
66 NET INCOME, FORM 1120-A	*9914	-	-	*9914	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	646723	*1643	*28015	*21389	*12421	*61300	248356	60352	171401	*31449	10397	-	-
68 NET INCOME, FORM 1120F	*3475	*3475	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	201685	74	*17007	*997	26554	13417	37332	*25948	*10793	24238	9110	14285	21929
70 NET OPERATING LOSS DEDUCTION	193501	-	*17007	*997	*26489	*13360	*35954	*24576	*10776	24230	8840	13938	17333
71 DIVIDENDS RECEIVED DEDUCTION	8184	74	-	-	*65	*57	*1377	*1372	*18	*9	269	347	4596
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	1615406	*31964	*4982	*37614	62050	51530	222163	144771	97990	69832	52019	178970	661522
74 INC TAX (BEFORE CRED), TOTAL (TX I)	521229	*10973	*747	*6569	13847	9732	65239	49276	33433	25035	17995	61510	226874
75 REGULAR TAX (TAXII)	515463	*10777	*747	*6369	13685	9730	64931	48903	33212	23678	17676	60838	224917
76 PERSONAL HOLDING TAX COMPANY TAX.	*201	-	-	*201	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	171	-0	-	-	*36	*1	*16	*13	*7	*1	-0	30	66
78 ALTERNATIVE MINIMUM TAX	3462	*179	-	-	*125	-	*225	*343	*191	*672	275	461	989
79 ENVIRONMENTAL TAX	1220	*17	-	-	-	-	-	*17	*13	*48	43	180	902
80 ADJUSTMENTS TO TOTAL TAX	*713	-	-	-	-	-	*66	-	*10	*636	-	-	-
81 FOREIGN TAX CREDIT	8663	*3048	-	-	-	-	*50	*307	*91	*709	-	524	3933
82 U.S. POSSESSIONS TAX CREDIT	344	-	-	-	-	-	344	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	-
85 GENERAL BUSINESS CREDIT	13303	-	-	*63	-	*27	*626	*2515	*118	*431	-	481	9041
86 PRIOR YEAR MINIMUM TAX CREDIT	*3926	986	-	-	-	-	-	-	*66	*8	-	128	2738
87 TOTAL INCOME TAX AFTER CREDITS	494993	*6940	*747	*6506	13847	9705	64218	46453	33157	23887	17995	60376	211162

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	9624	*204	*2775	1798	880	1514	1969	297	133	39	9	3	3
2 TOTAL ASSETS	13750600	-	*82117	304547	278585	1095136	4202809	1957140	1923085	1218852	574842	527978	1585509
3 CASH	1095240	-	*32902	125203	*31503	116568	409877	104395	151835	27637	21281	3128	70909
4 NOTES AND ACCOUNTS RECEIVABLE	4565233	-	*1477	*73434	64297	394160	1387935	707618	566553	451348	207681	157185	553545
5 LESS: ALLOWANCE FOR BAD DEBTS.	109198	-	-	-	*999	4790	34215	12748	19023	9808	10456	6708	10450
6 INVENTORIES	5287171	-	*12704	*35855	138541	424479	1776766	788337	774198	415710	230164	140866	549551
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*16803	-	-	-	*3454	-	*1395	-	*11954	-	-	-	-
8 TAX-EXEMPT SECURITIES	*39526	-	-	-	-	*1162	*2741	*35607	*18	-	-	-	-
9 OTHER CURRENT ASSETS	314039	-	*765	*3675	*5011	27759	87621	50923	47596	45159	22498	4913	18119
10 LOANS TO STOCKHOLDERS	73445	-	*15880	*2249	-	*4624	18602	*15006	9334	*6668	1084	-	-
11 MORTGAGE AND REAL ESTATE LOANS	24325	-	-	-	-	*4736	*3373	*7150	*6247	*2819	-	-	-
12 OTHER INVESTMENTS	480508	-	*5217	*5096	*5325	*16735	97625	34710	96426	156073	26843	27305	9154
13 DEPRECIABLE ASSETS	3003367	-	*42081	165285	54602	239703	940179	370967	436721	165832	110854	146669	330476
14 LESS: ACCUMULATED DEPRECIATION	1669240	-	*33755	116233	32708	154681	604610	207239	225278	77520	46805	54251	116162
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	182202	-	-	-	*2316	*15592	40419	19796	37950	*14071	4649	15298	32112
18 INTANGIBLE ASSETS (AMORTIZABLE)	261618	-	*131	-	*6746	*1656	43494	*5096	5997	*5511	4258	27992	160737
19 LESS: ACCUMULATED AMORTIZATION	35727	-	*53	-	*443	*1570	7585	*802	2249	*1713	753	773	19785
20 OTHER ASSETS	221288	-	*4767	*9982	*939	9005	39193	38326	24807	17067	3543	66355	7303
21 TOTAL LIABILITIES	13750600	-	*82117	304547	278585	1095136	4202809	1957140	1923085	1218852	574842	527978	1585509
22 ACCOUNTS PAYABLE	3126306	-	*29066	*36103	45898	273144	930192	530860	286689	302822	116097	55225	520210
23 MORT, NOTES, AND BONDS UNDER 1 YR	1608926	-	*8198	*11611	*13064	77022	434003	321017	257616	209871	134829	95622	46072
24 OTHER CURRENT LIABILITIES	818050	-	*2241	26222	11735	58950	262788	101196	98254	76500	42318	25772	112075
25 LOANS FROM STOCKHOLDERS	361928	-	*1348	*6802	*18904	*41893	212905	34110	*36955	*7673	1339	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1638237	-	*6642	*12882	*48547	44832	298432	141799	218159	123388	70484	201313	471761
27 OTHER LIABILITIES	160965	-	*5217	*5639	*3614	*2995	36922	9202	24445	45988	5824	11684	9435
28 CAPITAL STOCK	790818	-	*12290	17224	*11839	83909	202372	76476	73259	22057	7333	38908	245150
29 PAID-IN OR CAPITAL SURPLUS	326162	-	*1340	*3226	*10190	*23703	86461	45006	42860	*11061	2683	17089	82543
30 RETAINED EARNINGS, APPROPRIATED	*5351	-	-	-	-	*4601	*750	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	3367876	-	*10603	145244	*66684	439659	1190711	434290	530006	255092	109476	82994	103117
32 TOTAL RETAINED EARNINGS, S CORPS.	1820858	-	*5173	*39596	*59735	*94848	661097	284391	409777	*176511	89731	-	-
33 LESS: COST OF TREASURY STOCK	274877	-	-	-	*11625	*50421	113823	21208	54936	*12110	5272	629	4854
34 TOTAL RECEIPTS	35114305	*180404	*437634	1422999	666660	2897392	10877305	4839791	4271770	3173964	1297838	854622	4193925
35 BUSINESS RECEIPTS	34550241	*178466	*430992	1396792	658765	2798070	10741645	4775235	4189103	3129130	1277664	835995	4138384
36 INTEREST	97461	*313	*1490	*7045	*291	7234	26304	8395	12343	*8235	6129	5185	14497
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	3280	-	-	-	-	*79	*486	*2025	*4	*489	197	-	-
38 RENTS	16780	-	-	-	*315	*314	5617	*1512	5107	*1131	239	765	1780
39 ROYALTIES	*1838	-	-	-	-	-	*144	-	*289	*43	1362	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*712	-	-	-	-	*99	*365	*43	*3	*203	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	41838	-	*3086	-	*30	*4800	*149	*13672	5617	*14137	86	252	9
42 NET GAIN, NONCAPITAL ASSETS	13893	-	-	*381	*392	*1504	1667	2821	6177	373	228	90	260
43 DIVIDENDS, DOMESTIC CORPORATIONS.	17691	*-0	-	-	-	*267	*2456	*8888	*574	*4732	774	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*140	-	-	-	-	-	-	-	-	*140	-	-	-
45 OTHER RECEIPTS	370433	*1625	*2067	*18781	*6866	85025	98472	27200	52554	15353	11159	12335	38995
46 TOTAL DEDUCTIONS	33910489	*172909	*393532	1381397	631774	2801719	10525829	4649696	4047066	3073433	1247604	845365	4140166
47 COST OF SALES AND OPERATIONS	25888854	*120490	*97715	822825	420355	1949074	7769214	3660755	3145972	2711309	933015	639222	3619805
48 COMPENSATION OF OFFICERS	1174492	*18192	*79574	*188922	*32909	155283	454526	101909	90821	29621	7154	3457	12124
49 REPAIRS	77522	*583	*89	*1225	*1262	7463	25149	12971	13793	3826	2493	1927	6740
50 BAD DEBTS	121151	-	-	*1275	*1168	11610	34887	23396	17883	11402	9453	3380	6697
51 RENT PAID ON BUSINESS PROPERTY	418663	*1760	*16375	15993	*13852	51822	139168	50479	44497	22366	19375	6496	36479
52 TAXES PAID	488684	*1990	*10672	24950	17276	55755	172633	67051	58665	24956	16275	7711	30751
53 INTEREST PAID	368880	*2007	*137	*2799	*6203	16906	95334	55137	50652	33918	25362	39576	40848
54 CONTRIBUTIONS OR GIFTS	9745	*159	-	*371	*68	964	3402	815	1818	882	482	242	542
55 AMORTIZATION	13208	-	*26	-	*443	*267	2134	2115	713	*1315	729	1372	4094
56 DEPRECIATION	276691	*1779	*5309	13657	5864	22926	88697	36449	39638	14526	8777	14553	24515
57 DEPLETION	*2	-	-	-	-	-	-	*2	-	-	-	-	-
58 ADVERTISING	149758	*548	*7049	*8167	*2162	6435	48615	20723	25544	6511	1725	1439	20842
59 PENSION, PROF SH, STOCK, ANNUITY.	146609	*653	-	*17985	*57	21967	47278	17147	19741	4827	2380	1540	13033
60 EMPLOYEE BENEFIT PROGRAMS	177196	*277	-	*3559	*3232	17283	64447	25570	20426	6216	10056	10633	15498
61 NET LOSS, NONCAPITAL ASSETS	2542	*15	-	-	-	-	*599	*1607	*77	*80	19	3	141
62 OTHER DEDUCTIONS	4596494	*24456	*176586	279668	126922	483964	1579747	573570	517726	201676	210309	113815	308056
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1203816	*7495	*44102	41602	34887	95673	351476	190095	224704	100531	50234	9256	53759
64 CONST TAXABLE INC FRM REL FRN CORPS	*25	-	-	-	-	-	-	-	-	*25	-	-	-
65 NET INCOME, TOTAL	1200561	*7495	*44102	41602	34887	95594	350990	188071	224700	100067	50037	9256	53759
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	501551	*4972	*42645	*12588	*16854	*13033	149991	89165	103825	*31852	36627	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	91563	*-0	*250	*12472	*652	*19012	12782	17334	*10107	*16551	1960	444	-
70 NET OPERATING LOSS DEDUCTION	78081	-	*250	*12472	*652	*18877	11005	*10449	*9701	*13011	1220	444	-
71 DIVIDENDS RECEIVED DEDUCTION	13482	*-0	-	-	-	*134	*1778	*6885	*406	*3540	739	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	608488	*2524	*1207	*16543	*17381	63550	188291	81572	110769	51663	12417	8813	53759
74 INC TAX (BEFORE CRED), TOTAL (TX I)	184416	*541	*181	*2481	*2607	14094	55245	27838	37907	17852	4285	3039	18344
75 REGULAR TAX (TAXII)	182965	*541	*181	*2481	*2607	14094	55156	27214	37629	17566	4222	2996	18278
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	23	-	-	-	-	-	*13	*5	*-0	*2	-0	-0	2
78 ALTERNATIVE MINIMUM TAX	*991	-	-	-	-	-	*77	*393	*186	*247	56	32	-
79 ENVIRONMENTAL TAX	156	-	-	-	-	-	-	*10	*27	*37	8	10	64
80 ADJUSTMENTS TO TOTAL TAX	*281	-	-	-	-	-	-	*216	*65	-	-	-	-
81 FOREIGN TAX CREDIT	*119	-	-	-	-	-	-	-	*29	*90	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 CRPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	1261	-	-	-	*48	*290	*555	*208	*26	*100	34	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*242	-	-	-	-	-	*61	*43	*138	-	-	-	-
87 TOTAL INCOME TAX AFTER CREDITS	182794	*541	*181	*2481	*2559	13804	54629	27587	37714	17662	4252	3039	18344

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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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	28439	1511	9492	4819	3812	3215	4536	605	315	72	36	14	11
2 TOTAL ASSETS	37519094	-	315412	840566	1333348	2301361	9356973	4124097	4853245	2491298	2466162	2133474	7303158
3 CASH	3862747	-	59283	157314	273608	305419	848114	283772	335323	135468	217078	150316	1097052
4 NOTES AND ACCOUNTS RECEIVABLE	12384972	-	69981	227949	350992	701916	3264325	1326459	1747167	760332	847605	595497	2492748
5 LESS: ALLOWANCE FOR BAD DEBTS	179220	-	-	*175	*2488	*1331	28652	29332	35031	26880	18234	12097	25000
6 INVENTORIES	10978056	-	57109	219982	439375	801912	3190456	1634470	1504399	746100	788247	502820	1093187
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	141081	-	-	-	-	*19485	*6251	*33886	*37760	*30654	4728	8316	-
8 TAX-EXEMPT SECURITIES	33627	-	-	-	-	*1637	*8034	*7263	*11928	*3155	1610	-	-
9 OTHER CURRENT ASSETS	2174107	-	52413	51368	25700	75075	283784	110713	226008	170608	119279	152312	906847
10 LOANS TO STOCKHOLDERS	245262	-	*20832	43974	28651	40970	62505	24865	20389	*820	1678	542	35
11 MORTGAGE AND REAL ESTATE LOANS	72210	-	-	-	*23628	-	*25913	*14963	*5221	-	28	2458	-
12 OTHER INVESTMENTS	2278548	-	*621	*31843	*31117	71743	271556	167824	246604	287635	98636	304314	766655
13 DEPRECIABLE ASSETS	8149513	-	117214	310277	472887	518913	2344645	957342	1085746	624144	446785	426305	845256
14 LESS: ACCUMULATED DEPRECIATION	4451016	-	75451	248412	344951	316545	1309748	560892	559199	326634	189889	168238	351057
15 DEPLETABLE ASSETS	*59971	-	-	-	-	*50	*27	-	-	-	-	59895	-
16 LESS: ACCUMULATED DEPLETION	*34218	-	-	-	-	*50	*12	-	-	-	-	34156	-
17 LAND	427967	-	-	*9029	*8333	*7821	148555	54045	63196	44819	20620	33658	37890
18 INTANGIBLE ASSETS (AMORTIZABLE)	371401	-	*3837	*6835	10186	*12685	157914	36677	35533	26082	37978	38346	5329
19 LESS: ACCUMULATED AMORTIZATION	106550	-	*1037	*4214	3716	*2713	60624	7963	5292	3202	11844	4089	1857
20 OTHER ASSETS	1110637	-	10609	34797	20026	64375	143931	70006	133493	18199	101857	77273	436071
21 TOTAL LIABILITIES	37519094	-	315412	840566	1333348	2301361	9356973	4124097	4853245	2491298	2466162	2133474	7303158
22 ACCOUNTS PAYABLE	8969320	-	60532	203072	321993	643339	2633295	1084493	1232336	433262	445080	390621	1521297
23 MORT, NOTES, AND BONDS UNDER 1 YR	8179516	-	*10706	52405	116497	197268	1243206	716904	678650	432325	507823	552897	3670835
24 OTHER CURRENT LIABILITIES	2523430	-	28247	46832	89983	158224	657255	296933	421780	236635	258024	105887	223631
25 LOANS FROM STOCKHOLDERS	1179898	-	41221	91745	125083	148755	514188	111804	81506	*34727	2420	28448	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	3579378	-	*14450	49437	75680	118257	845970	326347	470581	328181	428061	257444	664970
27 OTHER LIABILITIES	671138	-	*8125	*33407	8583	33876	238187	35181	82873	60929	80357	37032	52587
28 CAPITAL STOCK	1885657	-	42902	63532	89870	185103	373553	159567	169379	80164	143852	60680	517053
29 PAID-IN OR CAPITAL SURPLUS	1885526	-	*10045	*73331	63790	41137	380339	149380	222748	93383	169151	438409	243814
30 RETAINED EARNINGS, APPROPRIATED	*5707	-	-	-	-	-	*3501	-	*1576	-	629	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	5699460	-	43759	134051	383724	521526	1738871	736229	652130	455245	347087	234377	452462
32 TOTAL RETAINED EARNINGS, S CORPS.	3435288	-	71866	*93628	*86911	288750	900560	583502	913804	356302	109937	30028	-
33 LESS: COST OF TREASURY STOCK	495224	-	*16439	*874	28767	*34875	171952	76242	74119	*19856	26260	2349	43491
34 TOTAL RECEIPTS	97318115	734177	1603527	2497448	4666393	8982347	25795653	11238910	12365251	5585187	5068635	4855379	13925209
35 BUSINESS RECEIPTS	95464412	716731	1580470	2461251	4567606	8894112	25390572	11122362	12155300	5446030	4964449	4767011	13398518
36 INTEREST	487312	*1299	*802	*4211	17042	14196	48284	15119	38340	17830	21288	37717	271183
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	10972	*311	-	-	-	-	*1962	*188	*366	*719	4140	-	3287
38 RENTS	177810	*11	-	*2038	*3961	*2156	10199	6581	20002	*985	8095	12011	111771
39 ROYALTIES	28670	-	-	*281	-	-	*12568	*2003	*6873	*490	4743	1654	58
40 NET S-T CAP GAIN LESS NET LT LOSS	4106	668	-	-	-	-	*139	*298	*8	*1431	-	335	1227
41 NET L-T CAP GAIN LESS NET ST LOSS	98077	1336	*16217	*70	*932	*823	4037	*10748	8964	*3305	1197	8111	42337
42 NET GAIN, NONCAPITAL ASSETS	88146	*692	-	*2086	*266	*863	5703	4130	27459	3045	4522	8225	31154
43 DIVIDENDS, DOMESTIC CORPORATIONS	36117	93	-	*856	*2	*1274	15906	*8833	*3719	*217	1692	898	2627
44 DIVIDENDS, FOREIGN CORPORATIONS	10450	44	-	-	-	-	*386	-	*357	*2251	2392	1647	3372
45 OTHER RECEIPTS	912044	12991	*6039	26655	76584	68924	305895	68649	103863	108884	56116	17770	59674
46 TOTAL DEDUCTIONS	93999273	701753	1491091	2376537	4517328	8727935	24818548	10878863	11878898	5350878	4849440	4689563	13718529
47 COST OF SALES AND OPERATIONS	76185439	547280	845463	1548950	3360227	6880473	19373075	8843105	10012376	4380175	3792824	4214886	12386605
48 COMPENSATION OF OFFICERS	2543298	31409	234220	154369	286290	455841	866199	193359	169052	53222	49694	26111	23532
49 REPAIRS	206470	*1154	*2769	5735	12238	20759	60731	30455	26853	19555	12752	4357	9112
50 BAD DEBTS	194358	*556	*347	*5660	*3158	3218	56175	25100	37176	18673	14638	8439	21217
51 RENT PAID ON BUSINESS PROPERTY	853001	9099	53388	47697	72139	120283	227640	97157	70251	31446	53710	18982	51209
52 TAXES PAID	1005179	12681	25907	37303	64120	113375	312863	131765	113740	56709	52987	29465	54264
53 INTEREST PAID	1221417	*8521	*2422	11384	28456	54966	256581	124039	121422	75757	99977	79743	358149
54 CONTRIBUTIONS OR GIFTS	20854	*111	*74	*280	1751	1012	6827	1438	2240	2917	1344	543	2317
55 AMORTIZATION	38350	*202	*466	*4	*4701	*1048	11062	6312	2684	2182	7382	1233	1072
56 DEPRECIATION	844371	5896	18207	35610	40373	68538	228652	112823	96212	51698	52904	35643	97814
57 DEPLETION	542	-	-	-	-	-	-	-	-	-	-	542	-
58 ADVERTISING	548868	*5845	5986	15065	22749	53059	117591	70557	74297	22826	61431	33441	66023
59 PENSION, PROF SH, STOCK, ANNUITY	230795	*4136	*604	*16135	*7891	33065	84539	28698	20078	11691	8090	3969	11900
60 EMPLOYEE BENEFIT PROGRAMS	312270	*1564	*1631	9833	10752	18107	97187	54742	32218	24653	21392	11775	28417
61 NET LOSS, NONCAPITAL ASSETS	11125	*38	*470	*502	*270	*2169	3188	797	487	*547	897	378	1383
62 OTHER DEDUCTIONS	9782937	73261	299136	488010	602213	902024	3116239	1158517	1099720	598827	619418	220056	605515
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3318842	32424	112436	120912	149064	254412	977105	360047	486443	234308	219195	165816	206680
64 CONST TAXABLE INC FRM REL FRN CORPS	*3029	-	-	-	-	-	-	-	*115	*2648	136	-	131
65 NET INCOME, TOTAL	3310899	32113	112436	120912	149064	254412	975144	359860	486191	236237	215191	165816	203524
66 NET INCOME, FORM 1120-A	*5937	*320	*1792	*3825	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	1263920	*8154	54169	*33685	*30178	132569	456117	158964	252143	87636	34711	15594	-
68 NET INCOME, FORM 1120F	*814	*814	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	354084	*3390	*30759	*26728	*8161	25297	88864	25509	28946	*32478	38162	22361	23429
70 NET OPERATING LOSS DEDUCTION	322846	*3325	*30759	*26128	*8159	*24405	76573	*18548	25516	*32327	35558	21579	19969
71 DIVIDENDS RECEIVED DEDUCTION	31238	65	-	*599	*1	*892	12291	*6961	*3430	*152	2604	782	3460
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	1693442	20569	27508	60579	110726	96546	430284	175386	205141	116428	142318	127861	180095
74 INC TAX (BEFORE CRED), TOTAL (TX I)	516662	5964	4126	9372	23105	18999	128423	58646	70852	41200	49819	44104	62052
75 REGULAR TAX (TAXII)	509836	5877	4126	9372	23105	18999	126220	58240	70380	40383	48406	43497	61232
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	209	*19	-	-	-	-	*11	*14	*46	*66	16	19	18
78 ALTERNATIVE MINIMUM TAX	5689	-	-	-	-	-	2192	*378	*251	*649	1230	433	556
79 ENVIRONMENTAL TAX	757	2	-	-	-	-	-	*15	74	102	167	155	242
80 ADJUSTMENTS TO TOTAL TAX	*105	-	-	-	-	-	-	-	*102	-	-	-	3
81 FOREIGN TAX CREDIT	7590	-	-	-	-	-	*800	-	*143	*5918	19	-	710
82 U.S. POSSESSIONS TAX CREDIT	105	-	-	-	-	-	62	43	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	5489	-	*33	*438	*70	*576	*1291	*82	*492	*324	1683	337	163
86 PRIOR YEAR MINIMUM TAX CREDIT	*1668	-	-	-	-	-	*37	*128	*3	*229	-	1272	-
87 TOTAL INCOME TAX AFTER CREDITS	501809	5964	4092	8934	23035	18423	126233	58393	70215	34729	48117	42495	61179

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	4679	*10	*1452	*699	*591	801	923	92	65	22	***	***	6
2	TOTAL ASSETS	9922973	-	*49471	*109436	*214023	538149	1862929	697768	1003369	797095	***	***	2940667
3	CASH	595925	-	*13047	*18715	*46723	83032	168111	46028	47134	34003	***	***	113615
4	NOTES AND ACCOUNTS RECEIVABLE	3702599	-	*15493	*50758	*53584	242832	842298	303500	491790	378957	***	***	607429
5	LESS: ALLOWANCE FOR BAD DEBTS	61527	-	-	-	-	*952	9650	*1987	9984	9991	***	***	12550
6	INVENTORIES	1916427	-	*6610	*27477	*30226	88589	487226	177912	209612	161878	***	***	331437
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*19028	-	-	-	-	-	-	-	-	*17614	***	***	-
8	TAX-EXEMPT SECURITIES	*761	-	-	-	-	-	-	*761	-	-	***	***	-
9	OTHER CURRENT ASSETS	703180	-	*685	*5240	*2209	13314	36568	23055	25189	38325	***	***	524262
10	LOANS TO STOCKHOLDERS	73852	-	*95	-	*118	*1898	*21142	*793	*8685	*796	***	***	670
11	MORTGAGE AND REAL ESTATE LOANS	*4955	-	-	-	-	*2627	-	-	*2328	-	***	***	-
12	OTHER INVESTMENTS	1133589	-	-	-	*51453	*6916	53397	*6157	73704	*34775	***	***	853386
13	DEPRECIABLE ASSETS	2211457	-	*20729	*25072	*53525	224398	503519	196169	243454	135693	***	***	473513
14	LESS: ACCUMULATED DEPRECIATION	1051959	-	*10684	*18655	*32886	142901	286119	91806	133580	75783	***	***	151166
15	DEPLETABLE ASSETS	2611	-	-	-	-	-	-	-	-	-	***	***	2611
16	LESS: ACCUMULATED DEPLETION	716	-	-	-	-	-	-	-	-	-	***	***	716
17	LAND	74650	-	*3495	-	-	*2490	15369	*10020	*9889	*5820	***	***	6732
18	INTANGIBLE ASSETS (AMORTIZABLE)	465615	-	*154	*189	*7855	*12141	22018	*24659	*15770	*79374	***	***	169279
19	LESS: ACCUMULATED AMORTIZATION	94844	-	*154	*44	*2457	*5435	13493	*11382	*4743	*10519	***	***	21044
20	OTHER ASSETS	227369	-	*-0	*684	*3674	9200	22542	*13888	24123	6152	***	***	43209
21	TOTAL LIABILITIES	9922973	-	*49471	*109436	*214023	538149	1862929	697768	1003369	797095	***	***	2940667
22	ACCOUNTS PAYABLE	2278060	-	*25016	*37960	*41657	154026	596500	194272	296762	246639	***	***	309484
23	MORT, NOTES, AND BONDS UNDER 1 YR	1343945	-	*3486	*411	*7648	*29970	197680	126879	152019	117347	***	***	495690
24	OTHER CURRENT LIABILITIES	731752	-	*736	*20879	*8521	24325	157707	31879	40558	37836	***	***	268008
25	LOANS FROM STOCKHOLDERS	201222	-	*12134	*578	*6213	*2320	35188	*19039	*19338	*6178	***	***	17015
26	MORT, NOTES, BONDS, 1 YR OR MORE	1722450	-	*9909	*4040	*16048	*66825	220775	*97114	107545	149370	***	***	745503
27	OTHER LIABILITIES	394756	-	*205	*-0	*544	*1250	18504	*28282	21928	*8303	***	***	212774
28	CAPITAL STOCK	467871	-	*1884	*7515	*10399	39190	45542	35732	24544	17292	***	***	183953
29	PAID-IN OR CAPITAL SURPLUS	527685	-	-	*8108	*1246	*22711	19855	*-1384	10268	6726	***	***	352894
30	RETAINED EARNINGS, APPROPRIATED	*25023	-	-	-	-	-	*4588	-	*1027	-	***	***	19409
31	RETAINED EARNINGS, UNAPPROPRIATED	1526175	-	*4928	*31799	*96305	139194	418666	*119916	228940	*197487	***	***	59556
32	TOTAL RETAINED EARNINGS, S CORPS.	898078	-	*-8250	*-1853	*39671	*71323	212847	*73253	*124462	*37013	***	***	276381
33	LESS: COST OF TREASURY STOCK	194044	-	*577	-	*14230	*12985	64922	*27214	*24022	*27095	***	***	-
34	TOTAL RECEIPTS	30019460	*284155	*286075	*551612	*505373	1854783	6978733	2513283	4159387	2939914	***	***	4471616
35	BUSINESS RECEIPTS	29616553	*280579	*285163	*550531	*497168	1841451	6875599	2484242	4123413	2900197	***	***	4360057
36	INTEREST	95982	*568	-	*945	*3082	3377	6494	*2690	5378	*5808	***	***	64629
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	2849	336	-	-	*267	*281	*467	*27	*20	*746	***	***	569
38	RENTS	14847	*41	-	-	-	*389	*7189	*264	*1292	*760	***	***	3318
39	ROYALTIES	*422	-	-	-	-	-	*368	-	-	-	***	***	37
40	NET S-T CAP GAIN LESS NET LT LOSS	*2902	-	-	-	*2696	-	-	*51	-	*155	***	***	-
41	NET L-T CAP GAIN LESS NET ST LOSS	2665	*47	-	-	-	*162	*310	*881	*121	*447	***	***	378
42	NET GAIN, NONCAPITAL ASSETS	7928	*231	-	-	-	*2333	*360	*338	*1999	*40	***	***	2220
43	DIVIDENDS, DOMESTIC CORPORATIONS	13916	-0	-	-	*493	*2640	*151	-	*13	*540	***	***	10057
44	DIVIDENDS, FOREIGN CORPORATIONS	2853	-	-	-	-	-	-	-	-	-	***	***	233
45	OTHER RECEIPTS	258544	*2352	*912	*136	*1667	*4151	87795	24790	27151	31220	***	***	30119
46	TOTAL DEDUCTIONS	29439478	*275502	*257964	*542181	*471486	1810136	6823278	2466116	4092617	2888981	***	***	4424489
47	COST OF SALES AND OPERATIONS	24136960	*203806	*159050	*400142	*266382	1438996	5321981	1964270	3560240	2518046	***	***	3764923
48	COMPENSATION OF OFFICERS	567873	*5680	*11764	*23052	*63770	77600	196360	47355	45549	43759	***	***	13748
49	REPAIRS	81315	*911	*1087	*139	*876	8516	25027	*6083	7802	*3933	***	***	16599
50	BAD DEBTS	55332	*1794	-	*109	*299	*2762	15623	3094	9030	4785	***	***	7641
51	RENT PAID ON BUSINESS PROPERTY	274543	*2312	*6287	*14059	*14326	19760	93332	16536	25485	19066	***	***	24746
52	TAXES PAID	281201	*4418	*5263	*12713	*8985	20768	87798	24674	28558	20369	***	***	31348
53	INTEREST PAID	384576	*4619	*1580	*2321	*3736	10597	57264	26809	33385	34148	***	***	147717
54	CONTRIBUTIONS OR GIFTS	7758	*138	-	*654	*517	*326	1744	*1596	562	*790	***	***	215
55	AMORTIZATION	19285	*148	-	*38	*2184	*579	2512	*2639	*2583	*2969	***	***	2995
56	DEPRECIATION	214604	*6344	*8570	*2341	*5680	18882	55146	19733	18745	18284	***	***	29748
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
58	ADVERTISING	85648	*430	*1249	*573	*2624	5217	22594	2092	7220	2605	***	***	6530
59	PENSION, PROF SH, STOCK, ANNUITY	83218	*2005	-	-	*10394	*7442	23318	*8245	8518	*5033	***	***	9208
60	EMPLOYEE BENEFIT PROGRAMS	129746	*2835	*42	*73	*4721	*5704	25005	*8915	15391	*8863	***	***	27223
61	NET LOSS, NONCAPITAL ASSETS	4126	-	-	-	*238	*109	*150	*54	*129	*37	***	***	26
62	OTHER DEDUCTIONS	3113290	*40061	*63071	*85967	*86755	192878	895425	334021	329419	205394	***	***	341820
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	579982	*8653	*28111	*9431	*33888	44647	155456	47167	66770	51833	***	***	47127
64	CONST TAXABLE INC FRM REL FRN CORPS	*6365	-	-	-	-	-	-	-	-	*853	***	***	5181
65	NET INCOME, TOTAL	583498	*8317	*28111	*9431	*33620	44365	154989	47140	66750	51941	***	***	51739
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
67	NET INCOME, FORMS 1120S	197349	-	*26003	*1478	*19270	*10281	65653	*15103	*27792	*5851	***	***	8745
68	NET INCOME, FORM 1120F	*348	*348	-	-	-	-	-	-	-	-	***	***	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	59958	*1603	*196	*97	*1490	*17510	*8784	-	*1604	*1538	***	***	22333
70	NET OPERATING LOSS DEDUCTION	48004	*1603	*196	*97	*1145	*15662	*8678	-	*1594	*1161	***	***	14998
71	DIVIDENDS RECEIVED DEDUCTION	11954	-0	-	-	*345	*1848	*106	-	*10	*378	***	***	7334
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
73	INCOME SUBJECT TO TAX	327638	*6714	*1912	*7855	*12860	*16574	80552	*32037	37355	*44551	***	***	21615
74	INC TAX (BEFORE CRED), TOTAL (TX I)	102867	*2276	*287	*1178	*1986	*2856	24262	*10959	12709	*15447	***	***	7755
75	REGULAR TAX (TAXII)	101240	*2268	*287	*1178	*1986	*2856	24262	*10723	12634	*15405	***	***	7337
76	PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	***	-
77	RECAPTURE OF INVESTMENT CREDIT	*10	-	-	-	-	-	-	-	*-0	-	***	***	2
78	ALTERNATIVE MINIMUM TAX	1422	-	-	-	-	-	-	*236	*15	*18	***	***	374
79	ENVIRONMENTAL TAX	143	8	-	-	-	-	-	-	*6	*24	***	***	42
80	ADJUSTMENTS TO TOTAL TAX	*53	-	-	-	-	-	-	-	*53	-	***	***	-
81	FOREIGN TAX CREDIT	*2018	-	-	-	-	-	*1574	-	-	-	***	***	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
85	GENERAL BUSINESS CREDIT	423	-	-	-	-	*1	*117	*96	*47	*99	***	***	6
86	PRIOR YEAR MINIMUM TAX CREDIT	340	-	-	-	-	-	-	-	-	-	***	***	340
87	TOTAL INCOME TAX AFTER CREDITS	100087	*2276	*287	*1178	*1986	*2854	22571	*10863	12662	*15348	***	***	7409

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 CR MORE
1 NUMBER OF RETURNS	1603	*10	*662	*88	*265	*109	334	*56	29	***	16	***	***
2 TOTAL ASSETS	12081175	-	*32376	*18173	*103302	*80953	791098	*337977	441582	***	1026541	***	***
3 CASH	637041	-	*1724	*92	*2175	*11787	44777	*24919	30380	***	46541	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3279728	-	*2018	*2039	*21765	*31963	231091	*107588	199933	***	403283	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	111779	-	-	-	*475	-	*1595	*989	*2459	***	13573	***	***
6 INVENTORIES	3324609	-	*787	-	*57989	*21185	348716	*110519	142675	***	315670	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*1122	-	-	-	-	-	*976	-	*146	***	-	***	***
8 TAX-EXEMPT SECURITIES	*5331	-	-	-	-	-	*5331	-	-	***	-	***	***
9 OTHER CURRENT ASSETS	366010	-	-	*9196	*19	*9790	65399	*23963	6938	***	22437	***	***
10 LOANS TO STOCKHOLDERS	106486	-	*12321	-	-	*1484	*4106	*2110	*652	***	6435	***	***
11 MORTGAGE AND REAL ESTATE LOANS	10520	-	-	-	-	-	-	-	-	***	-	***	***
12 OTHER INVESTMENTS	1916424	-	*12518	-	-	-	*16008	*33028	*6090	***	52923	***	***
13 DEPRECIABLE ASSETS	2093560	-	*3628	*8723	*62114	*5117	143565	*39235	79208	***	198996	***	***
14 LESS: ACCUMULATED DEPRECIATION	876531	-	*621	*1877	*43108	*3933	83596	*16303	32552	***	92848	***	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	***	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	***
17 LAND	103271	-	-	-	-	-	*4467	*3532	*2174	***	6832	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	965336	-	-	-	-	*3135	*15931	*13765	*3464	***	69998	***	***
19 LESS: ACCUMULATED AMORTIZATION	156880	-	-	-	-	*640	*8969	*5392	*190	***	6765	***	***
20 OTHER ASSETS	416927	-	*-0	-	*2823	*1065	4892	*2002	5123	***	16609	***	***
21 TOTAL LIABILITIES	12081175	-	*32376	*18173	*103302	*80953	791098	*337977	441582	***	1026541	***	***
22 ACCOUNTS PAYABLE	3267266	-	*777	*56	*17330	*23184	287203	*80829	184321	***	306272	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	774109	-	-	*17625	*1323	*17541	145854	*83253	*69703	***	103170	***	***
24 OTHER CURRENT LIABILITIES	746836	-	*36	*519	*4534	*3387	41137	*13485	21054	***	64451	***	***
25 LOANS FROM STOCKHOLDERS	92710	-	*6235	-	*3966	*365	33481	*11267	*4771	***	2107	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1667700	-	*2221	-	*8909	*161	81599	*19835	*59321	***	163181	***	***
27 OTHER LIABILITIES	648863	-	*9762	-	-	*373	*10855	*388	*6715	***	64995	***	***
28 CAPITAL STOCK	677575	-	*6314	-	*7345	*15009	30052	*9744	2594	***	79082	***	***
29 PAID-IN OR CAPITAL SURPLUS	3048974	-	*1206	-	*3	*8848	*14364	*4150	*1194	***	68744	***	***
30 RETAINED EARNINGS, APPROPRIATED	*187	-	-	-	-	-	-	-	*185	***	2	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	1137752	-	*5824	*-27	*40945	*13037	131085	*88184	*84294	***	112773	***	***
32 TOTAL RETAINED EARNINGS, S CORPS.	251940	-	-	-	*21433	-	*25636	*27122	*8218	***	62120	***	***
33 LESS: COST OF TREASURY STOCK	232737	-	-	-	*2487	*952	*10169	*282	*789	***	357	***	***
34 TOTAL RECEIPTS	36020784	*850020	*53950	*44960	*538259	*216799	2423237	*937707	1632921	***	3093285	***	***
35 BUSINESS RECEIPTS	35431178	*845422	*40904	*44960	*530680	*213948	2409545	*931407	1624631	***	3059030	***	***
36 INTEREST	102784	*2570	*544	-	*260	*2454	4595	*1425	*2542	***	5616	***	***
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	4932	-	-	-	-	-	-	-	3	***	224	***	***
38 RENTS	117905	35	-	-	*4567	*73	*520	*227	*15	***	952	***	***
39 ROYALTIES	*28506	-	-	-	-	-	-	-	*403	***	105	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS	-0	-	-	-	-	-	-	-	-	***	-	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS	10873	-0	*5669	-	-	-	*191	-	*10	***	401	***	***
42 NET GAIN, NONCAPITAL ASSETS	69495	8	*6834	-	-	-	*769	*23	*43	***	50	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.	6801	83	-	-	-	-	*139	-	17	***	32	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	2137	-	-	-	-	-	-	-	-	***	244	***	***
45 OTHER RECEIPTS	246174	*1903	-	-	*2752	*324	7477	*4625	5257	***	26631	***	***
46 TOTAL DEDUCTIONS	35308381	*831221	*46441	*41078	*529813	*203569	2363077	*894899	1586398	***	3028870	***	***
47 COST OF SALES AND OPERATIONS	30695431	*777383	*11124	*17193	*371057	*95252	1676673	*751767	1406019	***	2592557	***	***
48 COMPENSATION OF OFFICERS	229005	*1294	-	-	*40800	*23797	49337	*12879	*23262	***	19476	***	***
49 REPAIRS	66250	*1138	*1058	*1539	*1842	*17	4941	*1236	5454	***	5136	***	***
50 BAD DEBTS	69814	*1111	-	-	*316	*321	6030	*1542	*2507	***	2058	***	***
51 RENT PAID ON BUSINESS PROPERTY	220181	*1791	*3606	*1788	*17328	*4395	36047	*2196	7459	***	16737	***	***
52 TAXES PAID	260329	*6261	*4687	*1220	*7671	*6464	27411	*8134	8225	***	25045	***	***
53 INTEREST PAID	347461	*2429	*348	*1774	*1523	*1637	24054	*11561	11753	***	28672	***	***
54 CONTRIBUTIONS OR GIFTS	9185	*70	-	-	*137	*6	*526	*445	*173	***	1767	***	***
55 AMORTIZATION	28832	*68	-	-	*63	*35	*2799	-	*218	***	2079	***	***
56 DEPRECIATION	216000	*2611	*621	*875	*8082	*3793	17907	*5232	5952	***	16389	***	***
57 DEPLETION	1	-	-	-	-	-	-	-	-	***	-	***	***
58 ADVERTISING	212771	*797	*843	*557	*3085	*17572	56881	*1773	*5265	***	43365	***	***
59 PENSION, PROF SH, STOCK, ANNUITY.	56199	*897	-	-	*2065	-	*7639	*515	*1949	***	4670	***	***
60 EMPLOYEE BENEFIT PROGRAMS	163020	*2312	-	*1703	*1402	-	13535	*3087	*3106	***	12890	***	***
61 NET LOSS, NONCAPITAL ASSETS	3630	*1	-	-	-	-	*8	-	*96	***	871	***	***
62 OTHER DEDUCTIONS	2730273	*33058	*24154	*14428	*74442	*50281	439291	*94534	104961	***	257158	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	712403	*18799	*7509	*3882	*8446	*13230	60160	*42808	46523	***	64415	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	3132	-	-	-	-	-	-	-	-	***	36	***	***
65 NET INCOME, TOTAL	710603	*18799	*7509	*3882	*8446	*13230	60160	*42808	46520	***	64227	***	***
66 NET INCOME, FORM 1120-A	*1051	-	*1051	-	-	-	-	-	-	***	-	***	***
67 NET INCOME, FORMS 1120S	79046	-	-	-	*275	-	*9449	*7386	*8890	***	23307	***	***
68 NET INCOME, FORM 1120F	*785	*785	-	-	-	-	-	-	-	***	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	110078	58	*6458	*3882	-	*2231	*6427	-	*1189	***	17400	***	***
70 NET OPERATING LOSS DEDUCTION	104917	-	*6458	*3882	-	*2231	*6329	-	*1177	***	17375	***	***
71 DIVIDENDS RECEIVED DEDUCTION	5160	58	-	-	-	-	*97	-	12	***	25	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	***
73 INCOME SUBJECT TO TAX	521480	*18742	*1051	-	*8171	*10998	44284	*35422	*36441	***	23520	***	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	176435	*6302	*157	-	*1380	*3122	13715	*11938	*12382	***	8299	***	***
75 REGULAR TAX (TAXII)	173550	*6287	*157	-	*1380	*3122	13715	*11932	*12354	***	7997	***	***
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	***	-	***	***
77 RECAPTURE OF INVESTMENT CREDIT	151	-0	-	-	-	-	-	-	-	***	-	***	***
78 ALTERNATIVE MINIMUM TAX	*2180	-	-	-	-	-	-	-	-	***	276	***	***
79 ENVIRONMENTAL TAX	554	*15	-	-	-	-	-	*7	28	***	26	***	***
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	***	-	***	***
81 FOREIGN TAX CREDIT	1221	-	-	-	-	-	-	-	9	***	-	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	***	-	***	***
85 GENERAL BUSINESS CREDIT	1567	-	-	-	-	*63	*22	-	239	***	566	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	18	-	-	-	-	-	-	-	18	***	-	***	***
87 TOTAL INCOME TAX AFTER CREDITS	173629	*6302	*157	-	*1380	*3059	13692	*11938	*12115	***	7733	***	***

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	8079	*453	*1892	2101	*753	813	1583	270	134	60	12	***	***
2 TOTAL ASSETS	18171430	-	*71871	352943	*287782	583877	3522819	1869515	2001095	1972265	790427	***	***
3 CASH	1277153	-	*13343	140076	*36872	65308	387567	95637	68617	141977	74530	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	5943065	-	*13977	63754	*102113	228587	1003694	600019	648305	507491	203581	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	132810	-	-	-	*7653	*4651	11475	8011	9846	8384	3829	***	***
6 INVENTORIES	5976208	-	*23779	*66301	*106418	214185	1393818	810434	896182	846489	280297	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*31019	-	-	-	-	-	*27142	*3075	*589	-	-	***	***
8 TAX-EXEMPT SECURITIES	*5853	-	-	-	-	-	*318	-	*1493	*4042	-	***	***
9 OTHER CURRENT ASSETS	1789225	-	*1279	*37671	*12932	14894	209484	188505	144388	143603	50353	***	***
10 LOANS TO STOCKHOLDERS	93545	-	*3675	*2313	*851	*12638	39970	*12377	9916	10439	331	***	***
11 MORTGAGE AND REAL ESTATE LOANS	8970	-	-	*2796	*397	-	*993	*2649	*447	*1589	-	***	***
12 OTHER INVESTMENTS	1105499	-	*1964	*10866	*6867	*15380	158523	32132	81619	58260	36261	***	***
13 DEPRECIABLE ASSETS	2286162	-	*25263	*44215	*34394	63885	500012	230446	182515	385636	191601	***	***
14 LESS: ACCUMULATED DEPRECIATION	1015660	-	*16708	*29988	*18478	33172	236101	127869	85596	173463	84859	***	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
17 LAND	96498	-	-	-	*722	*952	20669	*5545	*4660	26974	9407	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	450492	-	*469	*1664	*3519	*978	10517	9336	30151	10969	60	***	***
19 LESS: ACCUMULATED AMORTIZATION	68743	-	*122	*333	*1349	*456	2781	5567	7569	*3974	54	***	***
20 OTHER ASSETS	324956	-	*4952	*13607	*10178	5349	20469	20807	35224	20619	32747	***	***
21 TOTAL LIABILITIES	18171430	-	*71871	352943	*287782	583877	3522819	1869515	2001095	1972265	790427	***	***
22 ACCOUNTS PAYABLE	3713269	-	*3404	*54271	*93358	241277	903577	481308	521080	346541	125642	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	4304386	-	*2015	*19240	*4807	*56992	562848	292220	459711	472824	85179	***	***
24 OTHER CURRENT LIABILITIES	1424158	-	*14084	20188	*26722	58104	226799	234804	190678	214450	72555	***	***
25 LOANS FROM STOCKHOLDERS	505562	-	*35565	*63221	*42276	*43468	185437	52433	29633	30355	14818	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1604988	-	*3437	*17477	*7729	*14266	223110	63555	161353	173330	173771	***	***
27 OTHER LIABILITIES	220307	-	-	*8745	*2653	*4015	32035	*5410	38621	34541	13866	***	***
28 CAPITAL STOCK	757108	-	*1750	35041	*27880	93341	155421	47838	64982	62320	47121	***	***
29 PAID-IN OR CAPITAL SURPLUS	856639	-	*8738	*78480	*6646	*14038	87800	19625	79810	42223	50647	***	***
30 RETAINED EARNINGS, APPROPRIATED	*2255	-	-	-	*56	*1050	-	-	*29	*1121	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	2653770	-	*2897	*2077	*33103	55361	723573	180983	212186	103569	68580	***	***
32 TOTAL RETAINED EARNINGS, S CORPS.	2268383	-	*-19	*54203	*57608	*19000	488950	507518	252022	505634	138986	***	***
33 LESS: COST OF TREASURY STOCK	139394	-	-	-	*15055	*17034	66731	*16181	9009	*14643	741	***	***
34 TOTAL RECEIPTS	46950074	*55148	*386762	700032	*959649	2096237	9751025	5374994	4945134	3956559	1893581	***	***
35 BUSINESS RECEIPTS	46057696	*39733	*385626	689053	*892071	2081000	9636414	5337468	4865586	3886616	1836457	***	***
36 INTEREST	259471	*254	*1134	*8601	*1528	*4999	18815	*5024	8890	*1273	1971	***	***
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*286	-	-	-	*14	-	*197	-	-	-	-	***	***
38 RENTS	41245	-	-	-	-	-	*2309	*795	*1486	*7391	12341	***	***
39 ROYALTIES	19455	-	-	-	-	-	-	-	*8389	*684	542	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*2049	-	-	-	*2047	-	*2	-	-	-	-	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS	*11453	-	-	-	-	-	*90	-	*2824	-	3251	***	***
42 NET GAIN, NONCAPITAL ASSETS	16016	-	-	-	-	*133	14713	*592	*178	*73	49	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.	3723	-	*2	-	*91	-	*2381	*400	*60	-	90	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*93439	-	-	-	-	-	*15	-	*41	-	-	***	***
45 OTHER RECEIPTS	445241	*15162	-	*2378	*63899	*10104	76088	30714	57682	60522	38879	***	***
46 TOTAL DEDUCTIONS	44945104	*40758	*377216	649124	*919671	2049431	9451964	5146962	4759805	3709213	1764334	***	***
47 COST OF SALES AND OPERATIONS	36364474	*32489	*110779	*395792	*721843	1585730	7199324	4135786	3791654	2804632	1344753	***	***
48 COMPENSATION OF OFFICERS	1093656	*2033	*32133	*63798	*21832	117596	412426	146121	114101	82976	30587	***	***
49 REPAIRS	45530	*17	*115	*1247	*417	*2091	13634	5414	5616	4618	3883	***	***
50 BAD DEBTS	104292	-	*329	*683	*6828	*2469	25707	8049	10479	11619	7484	***	***
51 RENT PAID ON BUSINESS PROPERTY	486374	*565	*36820	*29752	*25374	32960	124919	48666	52597	48918	29022	***	***
52 TAXES PAID	526663	*663	*10475	38939	*8428	19698	105618	44257	57202	133619	23536	***	***
53 INTEREST PAID	741116	*915	*868	*2085	*6907	10215	129541	96325	96521	71477	33027	***	***
54 CONTRIBUTIONS OR GIFTS	8190	*3	*10	*58	*129	*439	2533	*533	1120	*289	876	***	***
55 AMORTIZATION	26170	1	*28	*406	*564	*208	2603	3183	4324	2014	1238	***	***
56 DEPRECIATION	193596	*588	*1737	*4378	*4844	8068	42683	30446	16051	25071	15502	***	***
57 DEPLETION	*3	-	-	-	-	-	*3	-	-	-	-	***	***
58 ADVERTISING	447579	*82	-	*2537	*1173	20978	62086	17718	29866	36513	24971	***	***
59 PENSION, PROF SH, STOCK, ANNUITY.	96766	-	*6290	-	*998	*18211	18388	14360	13914	9274	2030	***	***
60 EMPLOYEE BENEFIT PROGRAMS	128605	*155	*3420	*1043	-	*7797	41360	15910	13503	12968	7498	***	***
61 NET LOSS, NONCAPITAL ASSETS	5977	-	-	-	*289	*309	*282	*266	*199	*353	1996	***	***
62 OTHER DEDUCTIONS	4676113	*3247	*174214	108405	*120044	222662	1270856	579926	552660	464870	237932	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2004970	*14390	*9546	50908	*39979	46806	299062	228033	185329	247346	129247	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	*71711	-	-	-	-	-	-	-	*41	-	-	***	***
65 NET INCOME, TOTAL	2076395	*14390	*9546	50908	*39965	46806	298864	228033	185370	247346	129247	***	***
66 NET INCOME, FORM 1120-A	*9206	*424	-	*8783	-	-	-	-	-	-	-	***	***
67 NET INCOME, FORMS 1120S	832549	-	*229	*25815	*32496	*18614	141757	163273	110817	169488	93919	***	***
68 NET INCOME, FORM 1120F	*181	*181	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	61182	*13785	*6153	*12073	*3494	*5856	*3863	*344	*2459	*6637	3089	***	***
70 NET OPERATING LOSS DEDUCTION	58578	*13785	*6152	*12073	*3431	*5856	*2196	*64	*2420	*6637	3026	***	***
71 DIVIDENDS RECEIVED DEDUCTION	2603	-	*2	-	*64	-	*1667	*280	*38	-	63	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX	1183667	*605	*3164	*13021	*3975	*22336	154014	64649	72095	71221	32238	***	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	389612	*146	*475	*1957	*596	*4583	45986	21628	24472	24407	10622	***	***
75 REGULAR TAX (TAXII)	388649	*120	*475	*1957	*596	*4583	45937	21615	24430	24215	10961	***	***
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	***	***
77 RECAPTURE OF INVESTMENT CREDIT	*22	-	-	-	-	-	*18	-	-	1	3	***	***
78 ALTERNATIVE MINIMUM TAX	*256	-	-	-	-	-	*23	-	*17	*137	-	***	***
79 ENVIRONMENTAL TAX	1026	-0	-	-	-	-	*5	*13	*24	*55	29	***	***
80 ADJUSTMENTS TO TOTAL TAX	-371	-	-	-	-	-	-	-	-	-	-371	***	***
81 FOREIGN TAX CREDIT	*53875	-	-	-	-	-	-	-	*998	-	44	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	1082	-	*6	-	-	-	*274	-	*60	-	29	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*770	-	-	-	-	-	-	-	*10	-	-	***	***
87 TOTAL INCOME TAX AFTER CREDITS	333884	*146	*469	*1957	*596	*4583	45711	21628	23404	24407	10549	***	***

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	3640	***	*569	*1313	*267	605	642	136	59	26	9	***	6
2 TOTAL ASSETS	26799512	***	*16093	*247930	*94592	416172	1301554	907706	988300	974440	690104	***	20281985
3 CASH	1342636	***	*2013	*22468	*19725	52050	168917	110219	116675	69949	21036	***	753009
4 NOTES AND ACCOUNTS RECEIVABLE	8483071	***	*3447	*75359	*28495	118148	423949	315582	194873	245914	185366	***	6729865
5 LESS: ALLOWANCE FOR BAD DEBTS.	92498	***	-	*6287	-	-	*1772	*4031	4226	*2164	860	***	72994
6 INVENTORIES	4345850	***	-	*2678	*7372	84920	333600	182822	241077	305931	153755	***	2950418
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*292934	***	-	-	-	-	*8616	*223	*1203	*2230	-	***	280661
8 TAX-EXEMPT SECURITIES	*120186	***	-	-	-	-	*557	-	-	*1490	-	***	118140
9 OTHER CURRENT ASSETS	3125555	***	*10439	*2597	*672	40547	25008	26825	49712	68347	122903	***	2494715
10 LOANS TO STOCKHOLDERS	105752	***	-	*62728	*266	*2202	25802	*3660	*3671	*2776	4024	***	-
11 MORTGAGE AND REAL ESTATE LOANS	*44579	***	-	-	-	-	*18939	*10197	*434	*170	1040	***	13800
12 OTHER INVESTMENTS	4872325	***	-	*26275	-	*5820	72368	65680	160659	*76932	84186	***	4171750
13 DEPRECIABLE ASSETS	8142829	***	*9441	*126629	*83118	351322	523987	288149	386438	421707	175811	***	5580036
14 LESS: ACCUMULATED DEPRECIATION	4812762	***	*9246	*109072	*52444	251139	337779	161025	222744	249683	87889	***	3244994
15 DEPLETABLE ASSETS	30612	***	-	-	-	-	-	-	-	-	6761	***	23850
16 LESS: ACCUMULATED DEPLETION	9154	***	-	-	-	-	-	-	-	-	3374	***	5780
17 LAND	351491	***	-	*20137	*6761	*7772	29587	60953	43475	27468	12825	***	122523
18 INTANGIBLE ASSETS (AMORTIZABLE)	21973	***	*717	*87	*1242	*285	*117	*4707	*835	*645	845	***	11976
19 LESS: ACCUMULATED AMORTIZATION	9876	***	*717	*70	*721	*142	*76	*4515	*240	*381	544	***	2461
20 OTHER ASSETS	444011	***	-	*24399	*106	*4387	9733	8261	16458	*3108	14220	***	357472
21 TOTAL LIABILITIES	26799512	***	*16093	*247930	*94592	416172	1301554	907706	988300	974440	690104	***	20281985
22 ACCOUNTS PAYABLE	7003318	***	*754	*73384	*23966	57340	374182	353940	87958	152593	92705	***	5682954
23 MORT, NOTES, AND BONDS UNDER 1 YR	6089922	***	-	*22086	*6006	*38994	206826	36445	198414	267331	239143	***	4689879
24 OTHER CURRENT LIABILITIES	1232569	***	*536	*4879	*2332	48673	108734	76334	87319	41981	44373	***	741304
25 LOANS FROM STOCKHOLDERS	175626	***	-	*36326	-	*22779	*30284	*13325	*15464	*48540	1906	***	2
26 MORT, NOTES, BONDS, 1 YR OR MORE	2338740	***	-	*26888	*6696	*89431	108638	121152	135727	161287	43276	***	1570960
27 OTHER LIABILITIES	1225871	***	-	*1	-	*2312	24181	10788	*58829	*21884	10100	***	1078664
28 CAPITAL STOCK	802328	***	*569	*88593	*6326	33722	69140	64021	22023	42578	74847	***	369043
29 PAID-IN OR CAPITAL SURPLUS	1321289	***	*13130	*4891	*3263	*10879	36786	15786	*55428	*33794	53999	***	1089680
30 RETAINED EARNINGS, APPROPRIATED	*27154	***	-	-	-	*7140	-	*19614	-	-	-	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	5949022	***	*-775	*-11152	*32510	98761	238094	164296	234237	*101079	125203	***	4890889
32 TOTAL RETAINED EARNINGS, S CORPS.	804416	***	*1880	*21471	*31240	*30763	122212	*51400	*133121	*110823	8352	***	188028
33 LESS: COST OF TREASURY STOCK	170744	***	-	*19438	*17747	*24622	17522	*19396	40220	*7451	3799	***	19417
34 TOTAL RECEIPTS	74473391	***	*108369	*937221	*945108	2930540	8450807	4385399	3005502	4629006	1634765	***	42047642
35 BUSINESS RECEIPTS	72354583	***	*100211	*908867	*911985	2871139	8387499	4303133	2957711	4584708	1591697	***	40409134
36 INTEREST	763273	***	*15	*2995	-	*2649	10913	12834	8995	*8067	28425	***	654449
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*13886	***	-	-	-	-	-	-	-	*119	-	***	13768
38 RENTS	148787	***	-	*4559	*8	*2383	*614	*1508	*5656	*410	210	***	131259
39 ROYALTIES	*4460	***	-	*5	-	-	*632	*581	*174	*61	1	***	3006
40 NET S-T CAP GAIN LESS NET LT LOSS	*4478	***	-	*176	-	-	-	*2866	-	-	201	***	1185
41 NET L-T CAP GAIN LESS NET ST LOSS	60358	***	-	-	-	-	*4401	*29239	*7447	*110	88	***	19034
42 NET GAIN, NONCAPITAL ASSETS	59290	***	*105	*1858	-	*386	*5611	*633	*2822	*622	86	***	46052
43 DIVIDENDS, DOMESTIC CORPORATIONS	35516	***	-	*95	-	*272	-	*408	*1567	*2685	1329	***	24844
44 DIVIDENDS, FOREIGN CORPORATIONS	44858	***	-	-	-	-	-	-	-	*19	-0	***	42436
45 OTHER RECEIPTS	983900	***	*8039	*18666	*33114	*53711	41137	34198	21130	32204	12728	***	702474
46 TOTAL DEDUCTIONS	73501000	***	*99656	*901349	*930496	2872592	8365438	4337434	2919081	4574162	1605507	***	41528212
47 COST OF SALES AND OPERATIONS	65222860	***	*69755	*648944	*854657	2525539	7621860	4053777	2406163	4347280	1451354	***	36045017
48 COMPENSATION OF OFFICERS	411897	***	-	*72372	*9681	51938	100940	38004	36207	13950	7114	***	73478
49 REPAIRS	347278	***	*353	*9805	*3228	14055	26033	10245	13500	5442	1982	***	256338
50 BAD DEBTS	44561	***	-	*1841	*53	*1767	7109	5257	2712	*4820	823	***	18494
51 RENT PAID ON BUSINESS PROPERTY	307389	***	*1584	*5396	*2409	13897	21341	11736	13752	6111	5717	***	221969
52 TAXES PAID	436797	***	*57	*7709	*4066	16296	47834	12689	114750	10393	5168	***	208888
53 INTEREST PAID	1110713	***	*7	*3002	*1276	10679	35450	17468	34253	37378	27949	***	882424
54 CONTRIBUTIONS OR GIFTS	7975	***	-	-	*51	*227	660	*158	*578	*158	75	***	5764
55 AMORTIZATION	9117	***	-	-	*132	-	*27	*973	611	*425	1765	***	3910
56 DEPRECIATION	642763	***	*1190	*6808	*5816	24993	48052	23317	30193	28808	12897	***	449092
57 DEPLETION	*11851	***	-	*1	-	-	-	*4	*26	-	329	***	11492
58 ADVERTISING	91407	***	*279	*3112	*3435	4868	8718	2333	11428	1828	1308	***	53609
59 PENSION, PROF SH, STOCK, ANNUITY	42056	***	-	-	-	*3512	13484	*3686	3807	*2822	2202	***	11168
60 EMPLOYEE BENEFIT PROGRAMS	127368	***	-	*9322	-	*2733	7025	7062	4366	4780	2900	***	85220
61 NET LOSS, NONCAPITAL ASSETS	*438	***	-	-	-	-	-	*104	*31	*119	176	***	-
62 OTHER DEDUCTIONS	4686531	***	*26433	*133036	*45692	202087	426905	150622	246705	109848	83750	***	3201349
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	972390	***	*8713	*35872	*14611	57948	85370	47965	86420	54843	29258	***	519430
64 CONST TAXABLE INC FRM REL FRN CORPS	218746	***	-	-	-	-	-	-	-	-	-	***	215913
65 NET INCOME, TOTAL	1177250	***	*8713	*35872	*14611	57948	85370	47965	86420	54725	29258	***	721575
66 NET INCOME, FORM 1120-A	*358	***	-	*358	-	-	-	-	-	-	-	***	-
67 NET INCOME, FORMS 1120S	186989	***	*8076	*28114	*3306	*37139	51172	*11934	*17310	*18476	1232	***	4340
68 NET INCOME, FORM 1120F	4765	***	-	-	-	-	-	-	-	-	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	164852	***	*636	*6601	*3097	*1005	*3784	*15779	38533	*19613	1363	***	68582
70 NET OPERATING LOSS DEDUCTION	141088	***	*636	*6542	*3097	*815	*3784	*15494	*36973	*19590	431	***	48961
71 DIVIDENDS RECEIVED DEDUCTION	23764	***	-	*59	-	*190	-	*285	*1560	*22	932	***	19621
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
73 INCOME SUBJECT TO TAX	825541	***	-	*1157	*8208	19803	30413	20251	30577	*16636	26663	***	648785
74 INC TAX (BEFORE CRED), TOTAL (TX I)	279843	***	-	*173	*1381	3808	7299	6675	10899	*6027	9201	***	224695
75 REGULAR TAX (TAXII)	272293	***	-	*173	*1381	3808	7215	6331	10279	*5620	9061	***	220588
76 PERSONAL HOLDING TAX COMPANY TAX	-	***	-	-	-	-	-	-	-	-	-	***	-
77 RECAPTURE OF INVESTMENT CREDIT	*177	***	-	-	-	-	*11	-	*22	*-0	4	***	138
78 ALTERNATIVE MINIMUM TAX	4550	***	-	-	-	-	*72	*345	*564	*394	109	***	3021
79 ENVIRONMENTAL TAX	1039	***	-	-	-	-	-	-	*32	*12	27	***	948
80 ADJUSTMENTS TO TOTAL TAX	-	***	-	-	-	-	-	-	-	-	-	***	-
81 FOREIGN TAX CREDIT	*39302	***	-	-	-	-	*411	-	-	-	-	***	38415
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
85 GENERAL BUSINESS CREDIT	*3817	***	-	-	-	*81	-	-	*483	*964	47	***	1234
86 PRIOR YEAR MINIMUM TAX CREDIT	*347	***	-	-	-	-	-	-	*23	-	12	***	-
87 TOTAL INCOME TAX AFTER CREDITS	236376	***	-	*173	*1381	3727	6888	6675	10392	*5063	9142	***	185046

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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	3368	*16	*268	*350	*793	876	818	114	106	*14	5	5	4
2 TOTAL ASSETS	9124045	-	*25416	*72464	*286939	601073	1780454	790205	1700248	*472877	365449	812475	2216444
3 CASH	756106	-	-	*4047	*45274	100186	233411	52662	139758	*39520	4427	31038	105783
4 NOTES AND ACCOUNTS RECEIVABLE	3448846	-	*15508	*35141	*75434	198781	721891	309463	608003	*193072	139033	290143	862377
5 LESS: ALLOWANCE FOR BAD DEBTS	41213	-	-	*160	-	*248	6963	*6606	7109	*1738	1819	6188	10383
6 INVENTORIES	1873031	-	*6619	*10888	*62816	116535	403741	174670	409135	*81085	72794	233285	301463
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*1970	-	-	-	-	-	-	*1614	*62	-	-	294	-
8 TAX-EXEMPT SECURITIES	*16352	-	-	-	-	-	-	-	*3152	*13200	-	-	-
9 OTHER CURRENT ASSETS	385073	-	*640	*7409	*3635	37711	92409	19556	116041	*27079	36120	29750	14724
10 LOANS TO STOCKHOLDERS	68046	-	-	*365	*8510	*10661	25604	*9771	*2306	1621	1981	7226	-
11 MORTGAGE AND REAL ESTATE LOANS	*54471	-	-	-	*26542	*17850	*273	*2346	-	*385	-	-	7075
12 OTHER INVESTMENTS	680158	-	-	-	*8526	*45697	74905	*48031	106679	*41901	5371	60788	288261
13 DEPRECIABLE ASSETS	2922996	-	*34419	*26315	*139746	179946	472543	244145	402065	*141571	140655	192335	949255
14 LESS: ACCUMULATED DEPRECIATION	1424347	-	*32171	*12688	*87509	110576	303378	101330	187550	*70981	41552	79806	396808
15 DEPLETABLE ASSETS	*161	-	-	-	-	-	*161	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*161	-	-	-	-	-	*161	-	-	-	-	-	-
17 LAND	99427	-	-	-	*3651	*190	24525	*13845	20706	*4177	4795	6930	20607
18 INTANGIBLE ASSETS (AMORTIZABLE)	205740	-	-	*24030	-	*881	41824	*18447	50608	-0	588	45019	24341
19 LESS: ACCUMULATED AMORTIZATION	57923	-	-	*23265	-	*409	19143	*2137	*8604	-	41	3118	1206
20 OTHER ASSETS	135312	-	*402	*382	*316	3867	18811	*5727	44995	*1984	3096	4777	50956
21 TOTAL LIABILITIES	9124045	-	*25416	*72464	*286939	601073	1780454	790205	1700248	*472877	365449	812475	2216444
22 ACCOUNTS PAYABLE	2327578	-	*10744	*30455	*62812	131674	545450	305661	577014	*122862	100603	259118	181184
23 MORT, NOTES, AND BONDS UNDER 1 YR	746563	-	-	*6640	*26019	*74510	170742	89785	167370	*14972	25504	102275	68748
24 OTHER CURRENT LIABILITIES	700265	-	*5432	*2525	*13824	49522	126464	63041	115797	*84495	26680	46379	166107
25 LOANS FROM STOCKHOLDERS	285732	-	-	-	*24001	*17955	82776	*14025	*21635	*1031	6305	118004	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	945329	-	*2359	*2388	*30031	*47919	125523	*54104	130459	*39085	107671	72788	333001
27 OTHER LIABILITIES	1705187	-	-	-	*10973	*19783	30283	*25617	40193	*41160	9357	29245	1498576
28 CAPITAL STOCK	330452	-	*268	*1223	*27839	41170	92351	11820	128894	*9111	71	7497	10208
29 PAID-IN OR CAPITAL SURPLUS	319723	-	-	-	*130199	*5908	42702	*13349	104175	*52222	12962	43973	-85767
30 RETAINED EARNINGS, APPROPRIATED	*18004	-	-	-	-	-	*16586	-	-	-	-	-	1418
31 RETAINED EARNINGS, UNAPPROPRIATED	1563754	-	-	*24864	*53398	201240	461368	169453	299978	*126993	29026	144606	52828
32 TOTAL RETAINED EARNINGS, S CORPS.	391812	-	*6613	*4369	*-84314	*47842	*116541	*95735	*128096	*27393	47287	2251	-
33 LESS: COST OF TREASURY STOCK	210354	-	-	-	*7843	*36449	30331	*52385	*13363	*46448	17	13661	9857
34 TOTAL RECEIPTS	24926767	*170071	*143116	*364526	*1106976	2003931	5968729	2364249	4938113	*1330524	625392	1926599	3984541
35 BUSINESS RECEIPTS	24448473	*168781	*142152	*351333	*1094524	1971147	5885420	2297139	4866023	*1308588	615440	1898657	3849270
36 INTEREST	59271	*-0	-	*12	*4097	8133	11409	*4980	12433	*4894	443	5222	7648
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	1322	-	-	-	-	-	*107	-	*658	*528	-	29	-
38 RENTS	13489	-	-	-	*1895	*337	*2665	*1663	*550	*29	13	1363	4974
39 ROYALTIES	*3512	-	-	-	-	-	*59	-	*689	-	-	100	2663
40 NET S-T CAP GAIN LESS NET LT LOSS	*379	-	-	-	-	-	*83	-	*296	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	33614	-	-	-	*1094	*2692	*1283	*319	*1256	*3552	276	1283	21860
42 NET GAIN, NONCAPITAL ASSETS	24405	*17	-	-	-	*148	1398	*92	*9060	*4704	477	162	8347
43 DIVIDENDS, DOMESTIC CORPORATIONS	2347	-	-	-	-	*291	*403	-	*1194	*12	13	431	4
44 DIVIDENDS, FOREIGN CORPORATIONS	*29354	-	-	-	-	-	-	-	*10	*242	-	3232	25870
45 OTHER RECEIPTS	310601	*1273	*964	*13180	*5366	21183	65902	60057	45943	*7976	8731	16120	63906
46 TOTAL DEDUCTIONS	24296220	*167201	*142315	*358495	*1070554	1939423	5794382	2310439	4828187	*1283506	594177	1878584	3928957
47 COST OF SALES AND OPERATIONS	20174298	*141457	*56880	*288284	*843030	1302076	4777190	1966037	4202534	*1067189	487871	1677250	3364499
48 COMPENSATION OF OFFICERS	545326	*1378	*29208	*12736	*38614	184829	141359	54768	44774	*9924	5264	13723	8749
49 REPAIRS	72342	-	-	*1259	*3636	6363	14852	*8664	13860	*12605	2045	2861	6198
50 BAD DEBTS	55411	-	-	-	*4003	*3569	21121	8352	9062	*2245	1113	3219	2727
51 RENT PAID ON BUSINESS PROPERTY	167886	*1001	*3337	*4526	*7477	24188	40216	15506	27595	*11071	3206	6092	23672
52 TAXES PAID	228665	*1178	*4905	*3647	*12132	30911	49753	28465	42348	*16069	3644	11605	24009
53 INTEREST PAID	243582	*3697	*735	*545	*5771	12335	47785	15210	34648	*10462	13549	24299	74546
54 CONTRIBUTIONS OR GIFTS	4626	*8	-	-	*233	*482	614	*284	616	*297	66	1464	562
55 AMORTIZATION	22348	-	-	*3059	-	*30	5415	*1832	5219	20	274	1190	5310
56 DEPRECIATION	281768	*668	*3476	*2213	*21061	22988	50857	25631	40124	*17175	14111	15476	67988
57 DEPLETION	*655	-	-	-	-	*389	*16	-	*157	-	-	91	2
58 ADVERTISING	87258	*691	-	-	*2762	12226	10427	3843	10614	*32178	1544	7004	5968
59 PENSION, PROF SH, STOCK, ANNUITY	89898	-	-	-	*12493	24730	21177	*5588	10896	*3200	860	1523	9431
60 EMPLOYEE BENEFIT PROGRAMS	85091	*151	-	*66	*2637	*2518	19413	*9457	18683	*8292	1513	4248	18113
61 NET LOSS, NONCAPITAL ASSETS	3856	-	-	-	-	*113	*350	*424	*2073	*804	9	1	82
62 OTHER DEDUCTIONS	2233210	*16972	*43775	*42160	*116705	311675	593838	166377	364983	*91977	59107	108538	317103
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	630547	*2870	*800	*6031	*36422	64509	174347	53810	109925	*47018	31215	48014	55585
64 CONST TAXABLE INC FRM REL FRN CORPS	21873	-	-	-	-	-	-	-	-	-	18	5178	16676
65 NET INCOME, TOTAL	651097	*2870	*800	*6031	*36422	64509	174240	53810	109267	*46490	31233	53164	72261
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	145554	-	*800	*2669	*17607	*19615	*35747	*14107	*31896	*5391	15103	2618	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	73156	*2450	-	-	*1551	*5558	*11916	*5632	7878	*4412	14102	17046	2613
70 NET OPERATING LOSS DEDUCTION	71034	*2450	-	-	*1551	*5354	*11613	*5632	*7037	*4404	14093	16291	2610
71 DIVIDENDS RECEIVED DEDUCTION	2122	-	-	-	-	*204	*303	-	*841	*8	9	755	3
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	432388	*421	-	*3362	*17264	39336	126577	*34071	69493	*36687	2029	33501	69648
74 INC TAX (BEFORE CRED), TOTAL (TX I)	139976	*112	-	*504	*3814	7896	39378	*11485	24415	*12586	1668	11726	26392
75 REGULAR TAX (TAXII)	135253	*112	-	*504	*3800	7896	39171	*11303	24233	*12474	690	11390	23680
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	*214	-	-	-	*14	-	*2	*-0	*67	*2	129	-	-0
78 ALTERNATIVE MINIMUM TAX	4242	-	-	-	-	-	*187	*170	*97	*75	832	278	2602
79 ENVIRONMENTAL TAX	266	-	-	-	-	-	*18	*11	*18	*36	17	57	109
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	*14780	-	-	-	-	-	-	-	*124	-	-	528	14128
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	3802	-	-	-	*14	-	*269	*94	*226	12	-	58	3130
86 PRIOR YEAR MINIMUM TAX CREDIT	128	-	-	-	-	-	-	-	-	105	-	22	-
87 TOTAL INCOME TAX AFTER CREDITS	121266	*112	-	*504	*3800	7896	39109	*11391	24065	*12469	1668	11118	9134

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	7216	*520	*1087	*614	1277	1340	1846	331	130	34	13	13	12
2	TOTAL ASSETS	20944114	-	*61888	*99933	483263	1056798	3982702	2185288	1966042	1114817	919972	2003646	7069763
3	CASH	1773779	-	*15718	*3993	101034	132800	560957	253836	173058	108694	76160	84568	262961
4	NOTES AND ACCOUNTS RECEIVABLE	6408385	-	*6146	*48526	163162	335653	1195114	606485	639224	532634	286425	925041	1669974
5	LESS: ALLOWANCE FOR BAD DEBTS.	51341	-	-	-	*1873	*5924	14339	6802	4561	*4231	2427	2903	8280
6	INVENTORIES	2293667	-	-	*10102	79300	129986	586626	239267	256667	113893	199393	241961	436472
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*43337	-	-	-	-	*1571	*17209	*1881	*8932	*13744	-	-	-
8	TAX-EXEMPT SECURITIES	*12265	-	-	-	*2088	-	*917	*3160	-	-	-	-	6100
9	OTHER CURRENT ASSETS	896537	-	-	*630	*6687	17187	99506	60653	65516	35187	72327	149632	389213
10	LOANS TO STOCKHOLDERS	112376	-	-	*354	*2706	33666	37713	17718	*4875	*14733	581	30	-0
11	MORTGAGE AND REAL ESTATE LOANS	127387	-	*14867	*2832	-	*324	15644	*23513	*7159	*34378	20896	125	7649
12	OTHER INVESTMENTS	3917600	-	-	*16540	*15512	60125	109102	178127	196185	15213	35160	283471	3008163
13	DEPRECIABLE ASSETS	8778560	-	*52501	*69603	271855	831233	2658784	1217138	914916	319859	292929	333428	1816314
14	LESS: ACCUMULATED DEPRECIATION	4762918	-	*27343	*54980	178172	574201	1599856	650586	443401	152247	118163	129036	834932
15	DEPLETABLE ASSETS	*112931	-	-	-	-	-	-	-	*7425	-	32788	47088	25629
16	LESS: ACCUMULATED DEPLETION	*65428	-	-	-	-	-	-	-	*3170	-	23465	14096	24696
17	LAND	842257	-	-	*908	*7421	54078	259593	165522	117682	35184	17203	37912	146755
18	INTANGIBLE ASSETS (AMORTIZABLE)	275559	-	*184	*901	*2332	*27276	25313	19426	19250	27867	18782	19763	114466
19	LESS: ACCUMULATED AMORTIZATION	96895	-	*184	*860	*1366	*8369	10627	7319	5968	*11066	4173	8242	38721
20	OTHER ASSETS	326056	-	-	*1384	*12578	21394	41047	63267	12252	30976	15555	34905	92696
21	TOTAL LIABILITIES	20944114	-	*61888	*99933	483263	1056798	3982702	2185288	1966042	1114817	919972	2003646	7069763
22	ACCOUNTS PAYABLE	5539734	-	*4567	*28056	108429	215413	1129668	540942	524028	439313	272142	841813	1435363
23	MORT, NOTES, AND BONDS UNDER 1 YR	2424454	-	*2953	*36474	*67317	102151	297585	157491	256214	83605	174666	411824	834173
24	OTHER CURRENT LIABILITIES	1137558	-	-	*9608	23137	56966	278549	180169	118550	75713	57360	101766	235740
25	LOANS FROM STOCKHOLDERS	220542	-	*8787	*6818	*29133	*15794	95441	31106	*12633	*1262	1774	6070	11724
26	MORT, NOTES, BONDS, 1 YR OR MORE	2586846	-	*27651	*10353	*83160	182593	529475	460812	276784	*97656	112151	176276	629936
27	OTHER LIABILITIES	414553	-	-	*8770	*155	*7806	33209	22580	49215	14581	13024	63794	201420
28	CAPITAL STOCK	816381	-	*2204	*13530	62639	60297	158130	37333	77654	5138	13840	32610	353007
29	PAID-IN OR CAPITAL SURPLUS	1710770	-	*5686	*4041	*13101	*15593	71119	92887	86795	75433	65034	173055	1108025
30	RETAINED EARNINGS, APPROPRIATED	68020	-	-	-	-	*4333	*28315	*15136	*5	*20018	-	-	212
31	RETAINED EARNINGS, UNAPPROPRIATED	4187074	-	*9687	*-14714	*78869	347254	715550	325021	391368	247108	106887	147474	1832570
32	TOTAL RETAINED EARNINGS, S CORPS.	2088617	-	*352	*714	*41578	*82793	726340	345489	227108	*59785	105312	58917	440229
33	LESS: COST OF TREASURY STOCK	250435	-	-	*3715	*24257	*34194	80679	23677	54311	*4794	2217	9954	12637
34	TOTAL RECEIPTS	99417294	*8334261	*463518	*598858	2715049	5510165	19479401	11243187	8941180	9757722	5912999	12925568	13535384
35	BUSINESS RECEIPTS	98305715	*8316395	*461887	*592448	2704144	5440245	19322096	11145916	8794844	9698028	5812902	12867544	13149268
36	INTEREST	195332	*5047	*1632	*383	*4103	11305	30024	17740	17792	13669	8174	20246	65216
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3765	-	-	-	-	-	*805	-	*205	*58	147	118	2432
38	RENTS	123058	-	-	*180	*740	11875	32817	21238	18846	*4185	1389	1757	30031
39	ROYALTIES	4489	-	-	-	-	*219	*63	*295	-	*6	765	2928	214
40	NET S-T CAP GAIN LESS NET LT LOSS	1507	-	-	-	-	*160	*15	*30	*120	*222	65	855	39
41	NET L-T CAP GAIN LESS NET ST LOSS	165774	*1230	-	*487	*662	*2569	4239	*1050	43960	*860	42908	890	66919
42	NET GAIN, NONCAPITAL ASSETS	142054	*412	-	*8	*317	*6435	10951	3113	19136	*530	29079	1275	70798
43	DIVIDENDS, DOMESTIC CORPORATIONS.	21362	62	-	-	-	*37	513	*6469	*1093	*771	226	430	11760
44	DIVIDENDS, FOREIGN CORPORATIONS	*87175	-	-	-	-	-	-	-	*36	*146	-	4847	82146
45	OTHER RECEIPTS	367065	*11115	-	*5352	*5083	37320	77879	47335	45148	39246	17343	24679	56562
46	TOTAL DEDUCTIONS	97970179	*8284986	*450778	*578904	2665246	5422641	19209440	11098617	8776302	9658898	5804904	12807455	13212009
47	COST OF SALES AND OPERATIONS	90443439	*8179869	*394955	*493306	2301162	4562089	16758189	10088341	7951436	9351079	5474643	12556943	12331427
48	COMPENSATION OF OFFICERS	633608	*7100	*9309	*11830	51781	80091	225403	81562	59162	31696	27307	18561	29805
49	REPAIRS	285508	*601	*4702	*3212	*8748	21783	97123	63461	30165	8422	8785	5197	33309
50	BAD DEBTS	96065	*6170	-	*591	*1918	23437	31704	10819	6207	*4921	5743	1054	3502
51	RENT PAID ON BUSINESS PROPERTY	359731	*3701	*8034	*1429	33277	34605	82436	54360	41260	11620	14642	14052	60316
52	TAXES PAID	943092	*8153	*3284	*11170	49939	215389	372189	100172	62040	20123	16133	14362	70138
53	INTEREST PAID	506246	*28212	*2228	*7596	16580	30179	96123	57099	57955	14345	24807	39545	131577
54	CONTRIBUTIONS OR GIFTS	14166	*204	*9	-	*299	182	2769	2115	794	320	338	5985	1153
55	AMORTIZATION	20547	1	*10	*14	*227	*354	1787	3458	1955	3280	972	1875	6614
56	DEPRECIATION	736001	*2668	*7405	*3495	22934	78030	235936	119885	86131	28898	24209	28006	98401
57	DEPLETION	*6875	-	-	-	*42	-	*25	-	*133	-	2508	1865	2303
58	ADVERTISING	83338	*2546	*632	*490	5667	8843	27726	11221	6965	2584	2871	3676	10117
59	PENSION, PROF SH, STOCK, ANNUITY.	71782	173	-	*2	*3520	*3466	24673	8455	9866	4636	3263	4053	9674
60	EMPLOYEE BENEFIT PROGRAMS	139434	*419	-	-	*4113	18947	36018	12934	19272	6594	7342	3898	29898
61	NET LOSS, NONCAPITAL ASSETS	6900	7	-	-	-	*1409	*747	*79	*128	*283	19	869	3359
62	OTHER DEDUCTIONS	3623447	*45162	*20209	*45768	165039	343838	1216591	484655	442834	170098	191322	107514	390417
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1447115	*49275	*12741	*19954	49803	87524	269962	144570	164878	98824	108095	118114	323375
64	CONST TAXABLE INC FRM REL FRN CORPS	367060	-	-	-	-	-	-	-	-	-	870	2291	363898
65	NET INCOME, TOTAL	1810410	*49275	*12741	*19954	49803	87524	269157	144570	164673	98765	108818	120288	684842
66	NET INCOME, FORM 1120-A	*415	-	*415	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	440540	*10245	*4464	*4104	*24070	*21049	127833	78578	65433	*29722	15982	6791	52270
68	NET INCOME, FORM 1120F	27079	27079	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	277924	*6908	-	*12415	*1299	*13842	12520	*5628	25374	*1411	19086	11734	167707
70	NET OPERATING LOSS DEDUCTION	258721	*6858	-	*12415	*1299	*13816	*12160	*463	*24546	*657	18919	8726	158861
71	DIVIDENDS RECEIVED DEDUCTION	19204	50	-	-	-	*26	359	*5165	*828	*755	168	3007	8846
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	1093729	*32122	*8277	*3435	*24434	52633	129645	61307	73867	67632	73750	101763	464865
74	INC TAX (BEFORE CRED), TOTAL (TX I)	359826	*11739	*1242	*520	*4784	11224	36063	21200	26003	23062	25344	34989	163656
75	REGULAR TAX (TAXII)	349736	*10921	*1242	*515	*4784	11166	35823	20069	25088	22995	24486	34589	158057
76	PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77	RECAPTURE OF INVESTMENT CREDIT	496	*11	-	-	-	-	*42	*37	25	*12	174	180	15
78	ALTERNATIVE MINIMUM TAX	7642	*440	-	*5	-	*58	*131	*1093	*852	*12	588	89	4373
79	ENVIRONMENTAL TAX	1086	22	-	-	-	-	-	*1	*37	*44	96	131	755
80	ADJUSTMENTS TO TOTAL TAX	*522	-	-	-	-	-	*66	-	-	-	-	-	455
81	FOREIGN TAX CREDIT	*113201	-	-	-	-	-	-	-	-	*85	-	2571	110545
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	5198	26	-	-	*281	-	*538	*920	*222	*22	362	209	2618
86	PRIOR YEAR MINIMUM TAX CREDIT	*1024	17	-	-	-	-	-	*26	*37	-	-	796	149
87	TOTAL INCOME TAX AFTER CREDITS	240402	*11696	*1242	*520	*4504	11224	35524	20254	25744	22955	24982	31413	50345

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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: 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	2746	***	*401	*350	*263	*305	967	234	129	53	***	9	3
2 TOTAL ASSETS	13727076	***	*12556	*57946	*104540	*217251	2368065	1603352	1979377	1868879	***	1402214	3500347
3 CASH	1255764	***	*1	*5568	*19812	*38635	356840	234717	203612	202782	***	31823	114977
4 NOTES AND ACCOUNTS RECEIVABLE	2922617	***	-	*6262	*3075	*13434	449742	242338	392432	396603	***	418302	818409
5 LESS: ALLOWANCE FOR BAD DEBTS	27176	***	-	-	-	*55	*2629	1819	2758	6866	***	5073	4581
6 INVENTORIES	3007567	***	*9014	*28182	*24265	*43722	714865	390340	521311	452918	***	468289	160586
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	142816	***	-	-	-	-	*2758	*8346	*29994	*9133	***	88478	1015
8 TAX-EXEMPT SECURITIES	*22494	***	-	*2367	-	-	-	-	-	*20127	***	-	-
9 OTHER CURRENT ASSETS	396198	***	-	-	*1872	*4690	73808	81433	89208	57113	***	38121	24804
10 LOANS TO STOCKHOLDERS	172116	***	-	-	*1859	*6653	85582	39725	*26248	*11482	***	14	-
11 MORTGAGE AND REAL ESTATE LOANS	534441	***	-	-	*416	-	*2524	*3798	*709	*35164	***	1042	489198
12 OTHER INVESTMENTS	1834227	***	*139	-	*5621	*17663	73018	99989	133330	179759	***	170058	1128420
13 DEPRECIABLE ASSETS	4014176	***	*8260	*32275	*46092	*158414	1106120	771078	757472	580851	***	216475	200839
14 LESS: ACCUMULATED DEPRECIATION	2124508	***	*4858	*22515	*36926	*99492	682333	406166	368513	303556	***	122200	14846
15 DEPLETABLE ASSETS	*57990	***	-	-	-	-	*10074	-	*2168	*45748	***	-	-
16 LESS: ACCUMULATED DEPLETION	*35059	***	-	-	-	-	*3542	-	*349	*31169	***	-	-
17 LAND	318003	***	-	*997	*6267	*8632	63651	56033	60675	53637	***	38943	15245
18 INTANGIBLE ASSETS (AMORTIZABLE)	1049469	***	-	-	*3966	*23758	77875	63205	179531	108563	***	37051	523651
19 LESS: ACCUMULATED AMORTIZATION	196188	***	-	-	*1652	*3517	38145	23284	81723	*22414	***	5616	10715
20 OTHER ASSETS	382129	***	-	*4811	*29872	*4713	77858	43619	36031	79004	***	26506	53346
21 TOTAL LIABILITIES	13727076	***	*12556	*57946	*104540	*217251	2368065	1603352	1979377	1868879	***	1402214	3500347
22 ACCOUNTS PAYABLE	2114359	***	-	*5508	*14402	*21741	445337	217420	362896	394961	***	379189	152906
23 MORT, NOTES, AND BONDS UNDER 1 YR	1445840	***	*1461	*2702	*15164	*18082	294467	125060	205840	147556	***	177434	402524
24 OTHER CURRENT LIABILITIES	1287083	***	*6020	*1637	*3721	*13303	143166	88542	145032	116309	***	62027	653700
25 LOANS FROM STOCKHOLDERS	191572	***	*3720	*13410	*16068	*6943	37603	*22364	23913	*45960	***	7165	1009
26 MORT, NOTES, BONDS, 1 YR OR MORE	2543377	***	*1333	*13637	*881	*23689	394658	243131	285556	364466	***	200613	901536
27 OTHER LIABILITIES	297246	***	*-0	-	*-0	*1037	26193	31681	34745	67843	***	61453	69114
28 CAPITAL STOCK	716096	***	*5483	*8564	*1408	*17573	175091	54702	56710	75075	***	97066	210919
29 PAID-IN OR CAPITAL SURPLUS	1346478	***	-	-	*86	*3972	40947	8678	31369	72646	***	17559	1076866
30 RETAINED EARNINGS, APPROPRIATED	*6252	***	-	-	-	-	*4098	-	-	-	***	2094	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1635429	***	*15723	*26688	*53074	*141164	368187	276135	382468	194593	***	110901	31774
32 TOTAL RETAINED EARNINGS, S CORPS	2511760	***	-	-	-	-	620459	611348	479021	400211	***	286883	-
33 LESS: COST OF TREASURY STOCK	368415	***	*21184	*14200	*264	*30254	182140	75710	*28173	*10741	***	171	-
34 TOTAL RECEIPTS	38250088	***	*195771	*267967	*312805	*920112	9434679	6045503	7175730	5216944	***	4120815	2622241
35 BUSINESS RECEIPTS	37616334	***	*180807	*267805	*304657	*914399	9284759	5962879	7075943	5133384	***	4087158	2503750
36 INTEREST	116558	***	*13	*162	*832	*2388	10179	5556	9402	14059	***	3463	67849
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*2732	***	-	-	-	-	-	*32	*113	*1103	***	680	-
38 RENTS	56643	***	*164	-	-	*878	*1412	*1221	*5704	*7866	***	16054	22759
39 ROYALTIES	*2665	***	-	-	-	-	-	-	-	*16	***	447	2201
40 NET S-T CAP GAIN LESS NET LT LOSS	*259	***	-	-	*217	*-0	-	-	*16	*26	***	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	39525	***	*9579	-	*469	*687	*2033	*7157	*16535	*2796	***	262	-
42 NET GAIN, NONCAPITAL ASSETS	32634	***	*521	-	-	*1492	8318	11060	3336	2469	***	1843	3440
43 DIVIDENDS, DOMESTIC CORPORATIONS	5604	***	-	-	-	*21	*329	*150	*1151	*117	***	527	3267
44 DIVIDENDS, FOREIGN CORPORATIONS	1932	***	-	-	-	-	-	-	-	-	***	50	1882
45 OTHER RECEIPTS	375201	***	*4687	-	*6631	*245	127649	57448	63530	55108	***	10329	17092
46 TOTAL DEDUCTIONS	37032265	***	*179764	*260046	*311770	*903733	9185087	5791103	6915452	5058870	***	4012174	2545367
47 COST OF SALES AND OPERATIONS	29142557	***	*145681	*212951	*226714	*682144	7381299	4509476	5459842	4009460	***	3073688	1994917
48 COMPENSATION OF OFFICERS	500831	***	*757	*1258	*908	*23836	174781	124128	85245	41908	***	19965	11969
49 REPAIRS	146524	***	*659	*2303	*3385	*5894	54453	21195	25131	15472	***	8939	2716
50 BAD DEBTS	31360	***	*26	-	*8	*201	6263	3035	6220	5165	***	5900	2806
51 RENT PAID ON BUSINESS PROPERTY	273440	***	*1934	*5220	*15654	*9723	66936	47082	41653	30784	***	24129	21564
52 TAXES PAID	1375645	***	*2382	*4126	*4548	*16927	133679	255800	289330	203389	***	350819	32453
53 INTEREST PAID	418568	***	*2460	*1166	*2015	*5906	71990	36108	54482	51218	***	27970	149733
54 CONTRIBUTIONS OR GIFTS	10686	***	*23	-	*83	*616	2006	1820	1896	*819	***	914	1999
55 AMORTIZATION	53659	***	*213	-	*793	-	8557	6385	17007	9189	***	2111	5391
56 DEPRECIATION	343187	***	*1978	*1920	*2464	*17760	92289	63121	60856	46782	***	14583	27430
57 DEPLETION	*224	***	-	-	-	-	-	-	-	*224	***	-	-
58 ADVERTISING	297488	***	*1206	*1160	*4411	*5138	37225	31954	34657	22606	***	76156	55091
59 PENSION, PROF SH, STOCK, ANNUITY	107687	***	-	-	-	*3543	37119	19146	19094	14470	***	6896	2857
60 EMPLOYEE BENEFIT PROGRAMS	183858	***	*538	-	*1740	*3992	52339	31186	28807	19625	***	24009	13472
61 NET LOSS, NONCAPITAL ASSETS	677	***	-	-	-	-	*62	*11	*143	*9	***	296	90
62 OTHER DEDUCTIONS	4145874	***	*21908	*29941	*49047	*128052	1066089	640655	791087	587751	***	375799	222880
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1217823	***	*16007	*7922	*1035	*16380	249592	254400	260277	158074	***	108641	76874
64 CONST TAXABLE INC FRM REL FRN CORPS	9	***	-	-	-	-	-	-	-	-	***	9	-
65 NET INCOME, TOTAL	1215100	***	*16007	*7922	*1035	*16380	249592	254368	260164	156971	***	107970	76874
66 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	***	-	-
67 NET INCOME, FORMS 1120S	705998	***	-	-	-	-	182889	180583	175076	111034	***	36174	-
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	92899	***	*1383	*4705	*15	*1977	*6480	*105	*4805	*12086	***	369	60921
70 NET OPERATING LOSS DEDUCTION	88785	***	*1383	*4705	*15	*1963	*6250	-	*3999	*12004	***	-	58434
71 DIVIDENDS RECEIVED DEDUCTION	4114	***	-	-	-	*15	*230	*105	*806	*82	***	369	2487
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
73 INCOME SUBJECT TO TAX	416640	***	*14624	*3217	*1020	*14402	60223	73879	80521	33851	***	71426	15954
74 INC TAX (BEFORE CRED), TOTAL (TX I)	133197	***	*4973	*483	*153	*2943	17291	25225	27368	11542	***	24364	6848
75 REGULAR TAX (TAXII)	135202	***	*4972	*483	*153	*2931	17152	24984	27300	11476	***	24285	5424
76 PERSONAL HOLDING TAX COMPANY TAX	-	***	-	-	-	-	-	-	-	-	***	-	-
77 RECAPTURE OF INVESTMENT CREDIT	255	***	-	-	-	*12	*140	*8	*4	*25	***	-	63
78 ALTERNATIVE MINIMUM TAX	*1379	***	-	-	-	-	-	*15	*33	*19	***	-	1268
79 ENVIRONMENTAL TAX	276	***	*1	-	-	-	-	*13	*31	*21	***	80	93
80 ADJUSTMENTS TO TOTAL TAX	*-3915	***	-	-	-	-	-	*206	-	*1	***	-	-
81 FOREIGN TAX CREDIT	29	***	-	-	-	-	-	-	-	-	***	9	20
82 U.S. POSSESSIONS TAX CREDIT	1749	***	-	-	-	-	-	-	-	-	***	-	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
85 GENERAL BUSINESS CREDIT	*139	***	*94	-	-	-	*10	-	-	*35	***	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*183	***	-	-	-	-	-	-	*183	-	***	-	-
87 TOTAL INCOME TAX AFTER CREDITS	131097	***	*4879	*483	*153	*2943	17282	25225	27184	11506	***	24356	6828

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	19716	*1427	6921	2996	3018	1852	2796	399	207	60	22	9	9
2 TOTAL ASSETS	25256777	-	283745	482678	1089069	1322082	5571094	2798393	3012943	1884722	1610844	1435095	5766112
3 CASH	2151962	-	53127	128938	124132	183791	530147	176102	173449	157115	124204	127720	373237
4 NOTES AND ACCOUNTS RECEIVABLE	7222781	-	35160	149564	264982	440112	1798128	933307	904555	630112	449532	286489	1330839
5 LESS: ALLOWANCE FOR BAD DEBTS	175562	-	-	*990	*2476	7294	24930	16726	25544	19141	18517	16363	43581
6 INVENTORIES	7645944	-	58307	135499	318425	389197	1848680	1011226	1103072	483860	600324	337904	1359449
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*77086	-	-	-	*2651	*2450	*28002	-	5231	*38751	-	-	-
8 TAX-EXEMPT SECURITIES	65436	-	-	-	-	*102	*1685	*29356	-	*321	7048	-	26924
9 OTHER CURRENT ASSETS	1157612	-	*5805	*5587	43362	22888	167147	98770	146080	113726	93169	247903	213174
10 LOANS TO STOCKHOLDERS	195653	-	*26531	*13616	*61212	14469	36629	21995	8497	*10519	2044	-	140
11 MORTGAGE AND REAL ESTATE LOANS	36066	-	-	-	-	*16886	*10042	-	*3551	*3661	1926	-	-
12 OTHER INVESTMENTS	1441570	-	*1984	*617	67213	37896	226238	82575	173183	117892	46342	132520	555108
13 DEPRECIABLE ASSETS	7050036	-	193999	89226	383964	391194	1808707	631789	702356	539889	421281	392203	1495428
14 LESS: ACCUMULATED DEPRECIATION	3676467	-	110924	56924	281391	262195	1085102	345643	382091	296675	205467	184652	465404
15 DEPLETABLE ASSETS	*8538	-	-	*5371	*33	-	*2624	-	-	-	396	-	113
16 LESS: ACCUMULATED DEPLETION	*7592	-	-	*5371	*33	-	*1842	-	-	-	233	-	112
17 LAND	849615	-	-	*2967	*14790	68638	94038	91888	39438	24609	16537	16075	480635
18 INTANGIBLE ASSETS (AMORTIZABLE)	495021	-	*1635	*6049	*84487	*282	27277	65864	59576	56682	51671	38213	103284
19 LESS: ACCUMULATED AMORTIZATION	124672	-	*500	*3237	*30087	*191	10030	20591	18155	13123	9114	2816	16829
20 OTHER ASSETS	843751	-	18621	11767	37804	23856	113654	38481	119744	36521	29698	59897	353707
21 TOTAL LIABILITIES	25256777	-	283745	482678	1089069	1322082	5571094	2798393	3012943	1884722	1610844	1435095	5766112
22 ACCOUNTS PAYABLE	5804865	-	53845	142289	203570	262137	1301603	809850	717611	546309	454472	256089	1057092
23 MORT, NOTES, AND BONDS UNDER 1 YR	4133392	-	*22027	52108	77439	115170	880853	514639	535697	229311	274564	245862	1185723
24 OTHER CURRENT LIABILITIES	2305060	-	14040	14203	55916	83225	424871	232338	189582	196335	147068	80629	866854
25 LOANS FROM STOCKHOLDERS	706916	-	43420	*34523	92315	79324	309608	66745	24321	*9747	4627	39225	3062
26 MORT, NOTES, BONDS, 1 YR OR MORE	2779505	-	*60782	*36167	143226	116798	552892	278916	432218	291288	161525	193789	511903
27 OTHER LIABILITIES	517293	-	*1	*-0	55675	10830	49122	18198	53506	31785	20525	33427	244223
28 CAPITAL STOCK	1316826	-	46389	40372	90021	150955	212310	91896	68641	95803	93268	39302	387870
29 PAID-IN OR CAPITAL SURPLUS	1637333	-	*1534	*8377	32001	*8165	123835	145646	382903	78375	146541	120151	589805
30 RETAINED EARNINGS, APPROPRIATED	*27956	-	-	-	-	-	*15330	-	-	*51	12576	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	4630445	-	21507	152955	315560	359418	1279626	493957	368655	273335	112285	243558	1009590
32 TOTAL RETAINED EARNINGS, S CORPS	1889938	-	*20202	*4716	*84223	*170688	546317	244377	294908	*151923	189017	183566	-
33 LESS: COST OF TREASURY STOCK	492752	-	-	*3031	*60877	*34628	125273	98169	55099	*19538	5624	502	90011
34 TOTAL RECEIPTS	74083665	*286410	1809651	2243474	3223845	5545185	18221727	8829503	8282472	4560543	4670150	4134968	12275738
35 BUSINESS RECEIPTS	72767519	*244841	1773521	2233989	3180662	5462335	17911656	8722051	8163378	4444358	4606183	4096972	11927574
36 INTEREST	276339	*1285	*1339	*7061	16490	10968	45569	15167	21649	22657	13223	13721	107209
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	6320	*64	-	-	-	*286	*139	*2183	*71	*52	860	3	2661
38 RENTS	61820	25	*3698	-	*3550	*1279	14545	6111	5865	12303	3243	880	10322
39 ROYALTIES	10173	-	-	-	-	-	*1892	-	*15	*2134	4	101	6025
40 NET S-T CAP GAIN LESS NET LT LOSS	6100	-	-	-	*455	*524	*95	*1084	-	*1196	2654	-	92
41 NET L-T CAP GAIN LESS NET ST LOSS	125863	-	-	-	*6769	*19446	*13202	*8097	*26704	15941	5129	450	30125
42 NET GAIN, NONCAPITAL ASSETS	60694	*17031	*14199	-	*1183	*4375	2162	1252	3233	2163	4951	1873	8272
43 DIVIDENDS, DOMESTIC CORPORATIONS	18478	27	-	-	*936	*1088	*504	*2241	*11670	1026	150	10	827
44 DIVIDENDS, FOREIGN CORPORATIONS	35979	4426	-	-	-	-	-	*338	*2303	*10534	6	35	18337
45 OTHER RECEIPTS	714380	*18710	*16894	*2423	13801	44883	231962	70979	47584	48178	33747	20924	164294
46 TOTAL DEDUCTIONS	71698621	*257651	1725349	2169282	3140795	5452909	17736907	8617868	8040240	4374253	4537179	4003981	11842207
47 COST OF SALES AND OPERATIONS	57814297	*210310	1191888	1717771	1965129	4377104	14100632	7155445	6392183	3492680	3888367	3287462	10035325
48 COMPENSATION OF OFFICERS	1435517	*3690	87784	81350	203961	208431	463670	136231	116807	57835	27501	12932	35323
49 REPAIRS	181783	*1561	2094	5766	15505	10432	61698	17822	13469	12207	10944	13927	16357
50 BAD DEBTS	189336	*285	*641	*6392	*8254	19297	42873	20853	39123	17502	5548	11693	16874
51 RENT PAID ON BUSINESS PROPERTY	701762	*2163	53339	23460	69719	54018	184782	71487	88596	25133	33212	28819	67031
52 TAXES PAID	859399	*3774	27670	38534	60032	86637	228769	77912	121304	39653	45498	23317	106299
53 INTEREST PAID	786616	*5	11417	12548	22251	37266	183792	92273	105108	61978	53048	42746	164186
54 CONTRIBUTIONS OR GIFTS	17493	*15	*637	*287	482	619	3380	2178	2811	1178	345	545	5016
55 AMORTIZATION	48901	*337	*1281	*1798	*10290	*664	3348	2581	10036	2615	3070	5079	7802
56 DEPRECIATION	679608	*4672	27851	11054	41096	39024	170256	56405	62651	39600	44181	59971	122846
57 DEPLETION	2067	-	-	-	-	-	-	-	-	-	-	-	2067
58 ADVERTISING	472315	*451	7400	11200	18774	38465	85368	46839	56193	63624	22618	52404	68978
59 PENSION, PROF SH, STOCK, ANNUITY	208332	*24	*6611	*19712	22391	13177	58028	15630	17530	12882	7052	3031	32262
60 EMPLOYEE BENEFIT PROGRAMS	294243	*649	*4976	*2988	13182	11779	66989	40463	27052	27217	18798	9689	70461
61 NET LOSS, NONCAPITAL ASSETS	14299	-	*546	*84	-	*31	1971	*171	538	*648	932	14	9363
62 OTHER DEDUCTIONS	8192652	*29716	301212	236336	689727	555964	2081349	881578	986839	519501	376064	452351	1082015
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2185044	*28758	84303	74191	83050	92276	484820	211635	242232	186289	132971	130988	433531
64 CONST TAXABLE INC FRM REL FRN CORPS	*29332	-	-	-	-	-	-	-	*2589	*14807	-	-	11936
65 NET INCOME, TOTAL	2208057	*28694	84303	74191	83050	91990	484680	209452	244749	201044	132112	130984	442807
66 NET INCOME, FORM 1120-A	*274	-	*274	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	614850	*8468	*48921	*2404	*7759	28138	209116	74256	126180	*41463	60927	7219	-
68 NET INCOME, FORM 1120F	*395	*395	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	225207	*13687	*6966	*6631	*11118	14145	35860	22722	17435	28942	16929	10884	39889
70 NET OPERATING LOSS DEDUCTION	204715	*9239	*6966	*6631	*10463	*13384	35496	*21153	*6434	*27916	16821	10877	39335
71 DIVIDENDS RECEIVED DEDUCTION	20492	4448	-	-	*655	*761	*364	*1569	*11001	1026	108	7	554
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	1369341	*6540	28416	65156	64174	49707	241046	112474	101134	130639	54256	112881	402917
74 INC TAX (BEFORE CRED), TOTAL (TX I)	423751	*1922	4377	12856	11569	9629	69289	37606	34640	45088	19351	39057	138366
75 REGULAR TAX (TAXII)	417188	*1592	4377	12856	11081	9188	68156	37225	34489	44416	18435	38380	136992
76 PERSONAL HOLDING TAX COMPANY TAX	*488	-	-	-	*488	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	242	-	-	-	-	*19	*8	*13	*20	*64	7	-0	113
78 ALTERNATIVE MINIMUM TAX	3471	327	-	-	-	*421	*822	*369	*109	*492	412	519	-
79 ENVIRONMENTAL TAX	931	*3	-	-	-	-	-	-	*23	116	62	159	568
80 ADJUSTMENTS TO TOTAL TAX	1127	-	-	-	-	-	-	-	-	-	434	-	693
81 FOREIGN TAX CREDIT	22056	-	-	-	-	-	*-0	*11	*724	*8195	-	-	13126
82 U.S. POSSESSIONS TAX CREDIT	6	-	-	-	-	6	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
85 GENERAL BUSINESS CREDIT	3779	-	-	-	*286	*5	*1382	*100	*27	*152	280	277	1270
86 PRIOR YEAR MINIMUM TAX CREDIT	*931	-	-	-	-	-	*2	*336	*117	-	-	99	376
87 TOTAL INCOME TAX AFTER CREDITS	396976	*1922	4377	12856	11283	9617	67904	37159	33772	36741	19071	38681	123592

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 62
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	358264	13521	142218	85559	50784	31512	29218	***	***	388	193	151	120
2 TOTAL ASSETS	522757949	-	6261514	13952011	17912011	22051610	59140970	***	***	14097793	13341199	25895546	307415216
3 CASH	26219569	-	1115871	2153410	2407669	3164958	5924216	***	***	895740	846093	1368707	5371402
4 NOTES AND ACCOUNTS RECEIVABLE	105854105	-	511109	1841972	2657543	3514318	9279196	***	***	2273924	2224916	3213631	73170879
5 LESS: ALLOWANCE FOR BAD DEBTS.	1576429	-	*6093	11322	12567	40427	111628	***	***	51596	73089	178857	960099
6 INVENTORIES	134905325	-	2174892	4834173	6386361	8549440	26161803	***	***	4010431	4043055	7378799	53666194
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1123165	-	*393	*4642	*2587	*11861	133248	***	***	*37392	1426	100163	736204
8 TAX-EXEMPT SECURITIES	12915631	-	*915	*1521	*18285	30226	51186	***	***	*3874	76773	34500	12671144
9 OTHER CURRENT ASSETS	26522806	-	167900	431680	440375	602968	1460348	***	***	848575	614934	1048784	19630049
10 LOANS TO STOCKHOLDERS	5052929	-	295245	463916	699086	311403	707362	***	***	52113	26314	18137	2179174
11 MORTGAGE AND REAL ESTATE LOANS	1573749	-	*20560	*61583	86626	97872	245248	***	***	224790	102602	70695	601196
12 OTHER INVESTMENTS	53915216	-	50997	290775	559850	794620	2138459	***	***	834041	538873	1726251	45236515
13 DEPRECIABLE ASSETS	192564764	-	4906333	7412695	9017713	9551294	22237642	***	***	6430470	6209078	13180598	96860440
14 LESS: ACCUMULATED DEPRECIATION	83895342	-	3566197	4858273	5632605	5806181	12418334	***	***	2721579	2501040	4865475	33491378
15 DEPLETABLE ASSETS	256007	-	-	*59534	*36924	*1989	*21929	***	***	*8102	29582	21781	62097
16 LESS: ACCUMULATED DEPLETION	67130	-	-	*14435	*12063	*1483	*7720	***	***	*3128	4446	3284	13490
17 LAND	14851685	-	48203	254897	466128	494366	1580613	***	***	712918	476058	1117541	8345347
18 INTANGIBLE ASSETS (AMORTIZABLE)	11607645	-	381801	497665	325583	453478	888164	***	***	296451	301974	560793	7219021
19 LESS: ACCUMULATED AMORTIZATION	2492277	-	193828	238911	167815	175249	334616	***	***	69676	72393	99178	955926
20 OTHER ASSETS	23426531	-	353411	766488	632330	496157	1183852	***	***	314953	500089	1201960	17086446
21 TOTAL LIABILITIES	522757949	-	6261514	13952011	17912011	22051610	59140970	***	***	14097793	13341199	25895546	307415216
22 ACCOUNTS PAYABLE	77182245	-	1106074	1923296	2698399	3646316	8467579	***	***	2187880	2257166	3818023	45229112
23 MORT, NOTES, AND BONDS UNDER 1 YR	65167807	-	452881	877869	1312526	2241437	14432726	***	***	2271348	1281771	1863897	27866155
24 OTHER CURRENT LIABILITIES	60134648	-	481628	948788	1038654	1386825	4001897	***	***	1157382	1160019	2210191	44569002
25 LOANS FROM STOCKHOLDERS	12657550	-	1868968	1719903	1573851	1406340	2002745	***	***	121524	56005	236037	2918026
26 MORT, NOTES, BONDS, 1 YR OR MORE	105194346	-	1125819	2358757	2883324	3209856	7985012	***	***	2836945	2906725	6324770	69030979
27 OTHER LIABILITIES	30774847	-	135973	212097	247276	281471	947518	***	***	626645	547998	960160	26031587
28 CAPITAL STOCK	19066341	-	1274208	1621902	1346064	1354870	2818050	***	***	436988	506179	822070	7550666
29 PAID-IN OR CAPITAL SURPLUS	42809321	-	485851	741924	512481	697435	1533901	***	***	708173	962885	3492845	32432484
30 RETAINED EARNINGS, APPROPRIATED	562850	-	*6269	*11708	*5710	71925	115901	***	***	*10809	8887	166458	157834
31 RETAINED EARNINGS, UNAPPROPRIATED	98344666	-	-166970	3459010	5124474	6174805	11003548	***	***	2422434	2411284	5618039	56798427
32 TOTAL RETAINED EARNINGS, S CORPS.	21573561	-	-203760	775314	1874187	2231013	7079381	***	***	1519163	1385457	849833	577033
33 LESS: COST OF TREASURY STOCK	10710232	-	305427	698556	704935	650682	1247288	***	***	201498	143176	466778	5746087
34 TOTAL RECEIPTS	1127947017	8694302	34632458	55594208	58957331	69675144	202007710	***	***	36017732	33591123	59420550	422964470
35 BUSINESS RECEIPTS	1090947362	8090575	34127565	54876968	58111837	68559909	198416737	***	***	34932334	32432941	57490415	400956877
36 INTEREST	8867593	41430	23474	147392	141123	237609	569623	***	***	185101	157175	405986	6581894
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	1130219	*22	-	*754	*1371	*2354	7900	***	***	1991	3358	10289	1100518
38 RENTS	4837784	15626	37944	32945	95428	149852	333580	***	***	118874	167318	314430	3088385
39 ROYALTIES	944257	4945	-	*1016	*8845	*1898	41498	***	***	*30456	23424	61885	727641
40 NET S-T CAP GAIN LESS NET LT LOSS	152128	484	-	*3044	*582	*1114	7070	***	***	*2416	923	18239	116680
41 NET L-T CAP GAIN LESS NET ST LOSS	2152517	161972	54809	72729	30006	25699	156510	***	***	33863	32428	174261	1325122
42 NET GAIN, NONCAPITAL ASSETS	1544301	149103	72831	58274	73852	108847	215159	***	***	52504	100616	56463	435755
43 DIVIDENDS, DOMESTIC CORPORATIONS.	394851	*994	-	3148	3746	4558	27415	***	***	10909	10543	36134	289972
44 DIVIDENDS, FOREIGN CORPORATIONS	387185	-	-	-	-	*25	*178	***	***	*213	163	9801	372702
45 OTHER RECEIPTS	16588820	229151	315835	397939	490541	583278	2232940	***	***	649070	662234	842647	7968924
46 TOTAL DEDUCTIONS	1092169920	8170634	33000995	53647819	57049104	67766687	197626414	***	***	35044980	32374935	57294293	406678769
47 COST OF SALES AND OPERATIONS	763956305	5798584	19684627	35413948	37862531	47048240	151762730	***	***	25965626	22668215	39828450	264207920
48 COMPENSATION OF OFFICERS	16646892	160549	1775792	2474212	2464929	2524981	3967330	***	***	353825	216830	285168	717679
49 REPAIRS	5560721	45714	247620	334589	422744	385233	817528	***	***	184710	167152	311692	2113304
50 BAD DEBTS	2936399	42903	46339	84478	123886	148675	407276	***	***	93348	75380	125781	1587131
51 RENT PAID ON BUSINESS PROPERTY	28017208	281133	1873436	2076726	1807193	1775875	3565021	***	***	640036	872749	1492385	11529858
52 TAXES PAID	20440993	167095	1036412	1350550	1347274	1436756	3011349	***	***	555003	585172	1046905	8054742
53 INTEREST PAID	20697183	91647	220500	426461	529616	651075	2203824	***	***	474819	432271	906630	13109128
54 CONTRIBUTIONS OR GIFTS	445293	3362	5046	9811	15521	18094	36842	***	***	10784	14342	26236	285401
55 AMORTIZATION	971636	8329	40420	69172	36899	43485	109177	***	***	36202	33849	78522	433762
56 DEPRECIATION	18158393	117767	484708	708677	805321	871844	2169915	***	***	587761	566234	1315279	8762499
57 DEPLETION	9184	-	*1449	*97	*917	*54	*3529	***	***	*271	363	1857	22
58 ADVERTISING	19591504	136263	468527	682952	755255	1115576	2768598	***	***	670114	662545	1083183	8904823
59 PENSION, PROF SH, STOCK, ANNUITY.	2884159	8374	26865	85332	132480	186801	423657	***	***	57365	67994	138536	1528369
60 EMPLOYEE BENEFIT PROGRAMS	7088097	29593	103505	157659	194701	286766	868982	***	***	217404	204845	582145	3763688
61 NET LOSS, NONCAPITAL ASSETS	226213	17669	*11938	24754	7235	8093	34008	***	***	7388	8572	32219	56531
62 OTHER DEDUCTIONS	184539741	1261651	6973810	9748403	10542604	11265139	25476648	***	***	5190325	5798423	10039305	81623911
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	35777097	523668	1631463	1946388	1908226	1908456	4381295	***	***	972752	1216187	2126257	16285701
64 CONST TAXABLE INC FRM REL FRN CORPS	364367	-	-	-	-	-	-	***	***	-	8	8454	354185
65 NET INCOME, TOTAL	35011223	523647	1631463	1945635	1906856	1906102	4374295	***	***	970761	1212838	2124422	15539368
66 NET INCOME, FORM 1120-A	77686	*8002	42570	23429	*3685	-	-	***	***	-	-	-	-
67 NET INCOME, FORMS 1120S	8295760	154686	964685	876150	835897	665657	2157755	***	***	381348	438992	186220	110674
68 NET INCOME, FORM 1120F	*2421	*2421	-	-	-	-	-	***	***	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2856171	186609	297825	307037	138943	211285	364497	***	***	42301	68624	208228	853372
70 NET OPERATING LOSS DEDUCTION	2532963	185913	297825	304732	136426	208061	344494	***	***	34389	61026	182279	609167
71 DIVIDENDS RECEIVED DEDUCTION	323208	*696	-	2305	2516	3224	20003	***	***	7912	7598	25949	244205
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	***	-	-	-	-
73 INCOME SUBJECT TO TAX	23887236	182352	369614	762453	932483	1029222	1865498	***	***	548632	707592	1737372	14575173
74 INC TAX (BEFORE CRED), TOTAL (TX I)	7733079	49584	57995	125332	167431	220051	526977	***	***	191622	247497	604662	5137247
75 REGULAR TAX (TAXII)	7553019	50362	57377	124341	167379	217925	519675	***	***	186530	240745	591242	5004109
76 PERSONAL HOLDING TAX COMPANY TAX.	3	-	-	-	-	-	-	***	***	-	-	-0	3
77 RECAPTURE OF INVESTMENT CREDIT	12757	*404	*714	*2	*52	482	1096	***	***	166	683	632	7576
78 ALTERNATIVE MINIMUM TAX	121101	*524	-	*642	-	*1083	4623	***	***	2806	3524	9666	87967
79 ENVIRONMENTAL TAX	25006	56	-	-	-	-	*18	***	***	591	702	2303	21170
80 ADJUSTMENTS TO TOTAL TAX	20286	*-1762	*-96	-	-	-	*1566	***	***	*1529	1843	819	16423
81 FOREIGN TAX CREDIT	277592	-	-	-	*4	*1770	*679	***	***	*459	261	11551	261816
82 U.S. POSSESSIONS TAX CREDIT	3154	-	-0	-	1	-	390	***	***	-	-	2764	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*42	-	-0	-	-	*29	-	***	***	-	1	-	-
85 GENERAL BUSINESS CREDIT	184933	1753	1347	3732	4687	5063	14876	***	***	4261	3162	20894	117827
86 PRIOR YEAR MINIMUM TAX CREDIT	14221	*246	-	-	-	-	*1310	***	***	*781	540	1687	8184
87 TOTAL INCOME TAX AFTER CREDITS	7253135	47585	56649	121600	162740	213189	509721	***	***	186122	243533	567767	4749421

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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	25891	*876	6863	5337	4493	4299	3620	239	***	33	7	***	9
2 TOTAL ASSETS	26946460	-	307507	906061	1610205	3095245	6842552	1568181	***	2113985	451298	***	7751281
3 CASH	1653220	-	40499	108951	174512	288248	583859	113094	***	101631	24866	***	114690
4 NOTES AND ACCOUNTS RECEIVABLE	5865807	-	48451	175060	333737	697882	1639126	483840	***	332982	234109	***	1495795
5 LESS: ALLOWANCE FOR BAD DEBTS.	91077	-	*187	*29	*2999	5523	26158	5315	***	5691	5222	***	27029
6 INVENTORIES	8890617	-	145846	350589	680130	1267282	2597576	525181	***	432330	86738	***	1994746
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	25433	-	-	*3601	*806	*319	*8653	*9673	***	-	-	***	-
8 TAX-EXEMPT SECURITIES	*35339	-	-	-	*11359	*350	*2106	*75	***	-	-	***	21448
9 OTHER CURRENT ASSETS	1046457	-	*2556	13698	23135	41986	126037	55012	***	419502	4093	***	262068
10 LOANS TO STOCKHOLDERS	357395	-	*15678	*43689	61603	42809	148637	*2060	***	*11293	3745	***	**
11 MORTGAGE AND REAL ESTATE LOANS	176657	-	-	-	*7392	*8866	49790	*722	***	*105665	-	***	2893
12 OTHER INVESTMENTS	1658313	-	*1097	*28473	50064	175533	298725	97892	***	277724	7533	***	505402
13 DEPRECIABLE ASSETS	9885278	-	149499	416813	579585	1169994	2416230	503749	***	514681	161076	***	3020371
14 LESS: ACCUMULATED DEPRECIATION	5174576	-	115280	281688	365370	751697	1407348	297423	***	208472	80834	***	1142419
15 DEPLETABLE ASSETS	*23477	-	-	-	-	-	*1854	-	***	-	-	***	-
16 LESS: ACCUMULATED DEPLETION	*3620	-	-	-	-	-	*359	-	***	-	-	***	-
17 LAND	1113636	-	-	*21824	33547	73815	280677	64508	***	115355	8732	***	416389
18 INTANGIBLE ASSETS (AMORTIZABLE)	365961	-	*15383	*1134	*11967	29780	24766	*839	***	*1611	2022	***	244099
19 LESS: ACCUMULATED AMORTIZATION	54079	-	*5965	*729	*5612	6240	11367	*645	***	*210	860	***	14468
20 OTHER ASSETS	1172223	-	*9932	24675	16348	61840	109749	14920	***	15582	5299	***	857296
21 TOTAL LIABILITIES	26946460	-	307507	906061	1610205	3095245	6842552	1568181	***	2113985	451298	***	7751281
22 ACCOUNTS PAYABLE	3732199	-	85148	165020	224549	483462	1031415	312090	***	287111	59897	***	837834
23 MORT, NOTES, AND BONDS UNDER 1 YR	2292241	-	*16905	48562	147366	280834	894203	209171	***	221022	46858	***	114606
24 OTHER CURRENT LIABILITIES	1895893	-	16337	43024	54749	178950	373412	80961	***	159716	25738	***	789832
25 LOANS FROM STOCKHOLDERS	799712	-	56277	46847	127886	151990	300707	32721	***	325	3382	***	6387
26 MORT, NOTES, BONDS, 1 YR OR MORE	6239078	-	*55882	218878	330547	573308	911964	128446	***	500898	62813	***	3063099
27 OTHER LIABILITIES	1226246	-	*1933	*5152	52280	3441	203480	46391	***	277342	26427	***	564685
28 CAPITAL STOCK	1068083	-	45273	100718	114698	161141	389635	44670	***	18933	1832	***	104068
29 PAID-IN OR CAPITAL SURPLUS	1464142	-	*1915	53178	48031	60231	139790	21883	***	101304	15918	***	913719
30 RETAINED EARNINGS, APPROPRIATED	60886	-	-	-	*298	*17372	*36200	*462	***	6554	-	***	**
31 RETAINED EARNINGS, UNAPPROPRIATED	6493369	-	45857	212328	551551	1058648	1837844	370712	***	412184	59652	***	1292390
32 TOTAL RETAINED EARNINGS, S CORPS.	2414051	-	*-15061	*77896	74962	335360	939715	328031	***	*142953	148781	***	135830
33 LESS: COST OF TREASURY STOCK	739438	-	*2957	*65542	116714	209492	215811	*7356	***	*14355	-	***	71167
34 TOTAL RECEIPTS	60865857	*234263	1754350	3548009	4039407	8485207	17225396	3919586	***	2508683	863733	***	13064145
35 BUSINESS RECEIPTS	59013775	*210730	1734095	3515838	3990057	8384446	16904547	3863170	***	2374335	816271	***	12138999
36 INTEREST	361927	*2138	*1748	5999	11253	24306	76016	9617	***	65981	9905	***	127930
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6689	-	-	-	-	*121	*61	*54	***	*167	-	***	5075
38 RENTS	146554	*2139	-	*4306	*9118	7106	44229	*3254	***	13286	4313	***	26999
39 ROYALTIES	54146	-	-	-	-	*13	*7	-	***	1	1	***	53287
40 NET S-T CAP GAIN LESS NET LT LOSS	*3862	-	-	-	-	-	*2771	-	***	*138	-	***	808
41 NET L-T CAP GAIN LESS NET ST LOSS	324171	*3499	*833	*2125	*86	*2479	16078	*2219	***	*6259	1984	***	279229
42 NET GAIN, NONCAPITAL ASSETS	142398	*3878	*281	*3806	*6305	5493	18571	915	***	843	7903	***	86189
43 DIVIDENDS, DOMESTIC CORPORATIONS.	14264	-	-	-	*1532	*792	1935	*329	***	*4469	19	***	3822
44 DIVIDENDS, FOREIGN CORPORATIONS.	*35291	-	-	-	-	-	-	*37	***	202	-	***	35052
45 OTHER RECEIPTS	762781	*11879	*17393	15936	21056	60450	161182	39990	***	43003	23337	***	306756
46 TOTAL DEDUCTIONS	58592953	*209598	1703767	3436821	3874358	8273989	16786463	3791588	***	2381892	802176	***	12290839
47 COST OF SALES AND OPERATIONS	42336151	*153250	1018068	2496657	2604717	5950845	12472628	2888466	***	1710417	575836	***	8730966
48 COMPENSATION OF OFFICERS	1618775	*12344	201286	174015	186320	351748	499446	80597	***	21335	5565	***	20866
49 REPAIRS	299522	*1364	3316	16641	29565	41938	100025	18135	***	13070	5539	***	42488
50 BAD DEBTS	192810	*346	*1471	7972	17423	29975	71308	14125	***	10197	3910	***	18831
51 RENT PAID ON BUSINESS PROPERTY	851210	*6639	45360	60340	86479	141457	227063	26580	***	24814	18793	***	163484
52 TAXES PAID	1087852	*5755	44913	73081	93670	167541	306207	63855	***	41577	12257	***	181916
53 INTEREST PAID	1013745	*935	10667	32113	53915	102454	225423	42485	***	71474	18298	***	368035
54 CONTRIBUTIONS OR GIFTS	17536	*26	*227	676	1481	2840	5047	830	***	1003	403	***	3374
55 AMORTIZATION	43997	-	*1377	*606	*403	1125	3059	*316	***	*396	238	***	32654
56 DEPRECIATION	817338	*2261	12366	39351	50056	107592	202743	40686	***	39596	9296	***	218525
57 DEPLETION	*2048	-	-	-	-	-	-	-	***	*271	-0	***	2
58 ADVERTISING	755449	*2033	14339	32776	35305	107794	142552	34700	***	29007	13098	***	259767
59 PENSION, PROF SH, STOCK, ANNUITY.	175664	-	*1579	*3202	*6036	31591	71488	19002	***	8105	865	***	14201
60 EMPLOYEE BENEFIT PROGRAMS	345353	*1169	*13429	11246	16530	41837	70746	26744	***	21127	822	***	108380
61 NET LOSS, NONCAPITAL ASSETS	3590	-	-	*380	*2	*1087	1072	*216	***	*264	32	***	-
62 OTHER DEDUCTIONS	9031913	*23478	335366	487766	692455	1194164	2387657	534849	***	389238	137225	***	2127348
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2272903	*24664	50583	111188	165049	211218	438933	127998	***	126791	61556	***	773306
64 CONST TAXABLE INC FRM REL FRN CORPS	482	-	-	-	-	-	-	-	***	-	-	***	482
65 NET INCOME, TOTAL	2266697	*24664	50583	111188	165049	211097	438873	127944	***	126624	61556	***	768714
66 NET INCOME, FORM 1120-A	*4401	*139	*3848	-	*413	-	-	-	***	-	-	***	-
67 NET INCOME, FORMS 1120S	544000	-	*15902	*39889	51200	51778	179033	56408	***	*33696	51815	***	10593
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	***	-	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	482528	*762	*18505	14916	21003	10169	24947	*4431	***	*6021	1362	***	375317
70 NET OPERATING LOSS DEDUCTION	452340	*762	*18505	14916	19931	9592	23358	*4197	***	*2805	1349	***	352834
71 DIVIDENDS RECEIVED DEDUCTION	30187	-	-	-	*1072	*577	1589	*234	***	*3216	13	***	22482
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	***	-
73 INCOME SUBJECT TO TAX	1241094	*23903	*16177	56384	92847	149210	235041	67283	***	86907	8445	***	382804
74 INC TAX (BEFORE CRED), TOTAL (TX I)	362629	*7785	*2427	9486	16374	31087	64508	22636	***	30468	3001	***	132923
75 REGULAR TAX (TAXII)	359329	*7572	*2427	9486	16374	31073	64216	22634	***	29548	2995	***	131514
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	***	-	-	***	-
77 RECAPTURE OF INVESTMENT CREDIT	610	*213	-	-	-	*14	*192	*2	***	*10	-0	***	106
78 ALTERNATIVE MINIMUM TAX	879	-	-	-	-	-	*56	-	***	*134	-	***	381
79 ENVIRONMENTAL TAX	1059	-	-	-	-	-	-	-	***	*68	6	***	921
80 ADJUSTMENTS TO TOTAL TAX	*751	-	-	-	-	-	*44	-	***	*707	-	***	-
81 FOREIGN TAX CREDIT	*6	-	-	-	-	-	*-0	-	***	5	-	***	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*29	-	-	-	-	*29	-	-	***	-	-	***	-
85 GENERAL BUSINESS CREDIT	10105	-	*137	-	-	*351	*668	-	***	*8	5	***	8765
86 PRIOR YEAR MINIMUM TAX CREDIT	*168	-	-	-	-	-	*11	-	***	157	-	***	-
87 TOTAL INCOME TAX AFTER CREDITS	352321	*7785	*2290	9486	16374	30707	63829	22636	***	30298	2996	***	124159

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	14106	*830	3995	2238	1962	2389	2374	186	89	***	7	***	9
2 TOTAL ASSETS	19713645	-	180567	388474	714862	1743969	4554123	1201336	1284503	***	451298	***	7751281
3 CASH	1134539	-	15063	77724	75303	167660	435201	101380	51816	***	24866	***	114690
4 NOTES AND ACCOUNTS RECEIVABLE	4862316	-	37290	116497	202250	518093	1261527	394395	320816	***	234109	***	1495795
5 LESS: ALLOWANCE FOR BAD DEBTS.	83484	-	-	-	*2415	5334	23366	4330	9518	***	5222	***	27029
6 INVENTORIES	5931876	-	75662	102644	254445	621415	1613375	356630	450209	***	86738	***	1994746
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*23344	-	-	*3601	-	-	*7690	*9673	*2381	***	-	***	-
8 TAX-EXEMPT SECURITIES	*35303	-	-	-	*11359	*314	*2106	*75	-	***	-	***	21448
9 OTHER CURRENT ASSETS	532752	-	*1860	*9093	7184	27602	76770	46736	16400	***	4093	***	262068
10 LOANS TO STOCKHOLDERS	231408	-	*15300	*13429	*12864	30092	122878	*340	23139	***	3745	***	-
11 MORTGAGE AND REAL ESTATE LOANS	43361	-	-	-	-	*4513	*28542	*722	*1317	***	-	***	2893
12 OTHER INVESTMENTS	1166984	-	*394	-	*28754	70053	167671	67408	107948	***	7533	***	505402
13 DEPRECIABLE ASSETS	7466648	-	72848	171951	281744	691071	1654471	402205	502728	***	161076	***	3020371
14 LESS: ACCUMULATED DEPRECIATION	3819845	-	54300	120205	184188	469400	1011788	244630	266463	***	80834	***	1142419
15 DEPLETABLE ASSETS	*23477	-	-	-	-	-	*1854	-	-	***	-	***	-
16 LESS: ACCUMULATED DEPLETION	*3620	-	-	-	-	-	*359	-	-	***	-	***	-
17 LAND	858753	-	-	*11987	*15399	36121	160216	58666	47222	***	8732	***	416389
18 INTANGIBLE ASSETS (AMORTIZABLE)	334147	-	*15383	*277	*11243	*20105	14781	*170	*3829	***	2022	***	244099
19 LESS: ACCUMULATED AMORTIZATION	44272	-	*5965	*187	*5457	*5071	6465	*136	*1671	***	860	***	14468
20 OTHER ASSETS	1019959	-	*7033	*1663	6377	36733	49021	12031	34350	***	5299	***	857296
21 TOTAL LIABILITIES	19713645	-	180567	388474	714862	1743969	4554123	1201336	1284503	***	451298	***	7751281
22 ACCOUNTS PAYABLE	2735687	-	57507	117858	99800	319398	773959	212118	136523	***	59897	***	837834
23 MORT, NOTES, AND BONDS UNDER 1 YR	1345870	-	*13814	*29132	56615	160488	415023	178149	254985	***	46858	***	114606
24 OTHER CURRENT LIABILITIES	1526243	-	13730	24482	29562	126126	251706	68814	90817	***	25738	***	789832
25 LOANS FROM STOCKHOLDERS	428557	-	*26112	*26519	*22081	55883	190135	*26331	*12258	***	3382	***	6387
26 MORT, NOTES, BONDS, 1 YR OR MORE	4874955	-	*47837	*55586	149020	308204	510763	94736	189595	***	62813	***	3063099
27 OTHER LIABILITIES	858889	-	*1932	*5152	*14725	2699	134566	13059	31801	***	26427	***	564685
28 CAPITAL STOCK	727977	-	18168	26409	80357	107899	286923	34934	40465	***	1832	***	104068
29 PAID-IN OR CAPITAL SURPLUS	1301689	-	*1798	*37765	*35386	34852	92844	21310	47582	***	15918	***	913719
30 RETAINED EARNINGS, APPROPRIATED	*22020	-	-	-	-	*2069	*19488	*462	-	***	-	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	4617115	-	*12246	51644	242597	680252	1222151	255247	387503	***	59652	***	1292390
32 TOTAL RETAINED EARNINGS, S CORPS.	1782665	-	*-9620	*15657	*34418	*113267	825047	303380	*100156	***	148781	***	135830
33 LESS: COST OF TREASURY STOCK	508022	-	*2957	*1730	*49697	167169	168484	*7204	*7183	***	-	***	71167
34 TOTAL RECEIPTS	45183625	*176738	1010843	1895012	2001955	5224184	12132040	3135596	2972809	***	863733	***	13064145
35 BUSINESS RECEIPTS	43736348	*157929	991234	1880506	1989931	5170078	11981015	3091564	2898567	***	816271	***	12138999
36 INTEREST	247870	*1323	*1537	*3179	3800	14981	39432	6514	12491	***	9905	***	127930
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	6558	-	-	-	-	*121	*61	*33	*316	***	-	***	5075
38 RENTS	66748	-	-	-	*255	*6107	8407	*3254	6431	***	4313	***	26999
39 ROYALTIES	54145	-	-	-	-	*13	*7	-	*105	***	1	***	53287
40 NET S-T CAP GAIN LESS NET LT LOSS	*972	-	-	-	-	-	-	-	*25	***	-	***	808
41 NET L-T CAP GAIN LESS NET ST LOSS	312441	*3499	*833	-	*86	*870	11321	*2219	*8925	***	1984	***	279229
42 NET GAIN, NONCAPITAL ASSETS	126957	*3878	*281	*1978	*718	1163	15526	698	6604	***	7903	***	86189
43 DIVIDENDS, DOMESTIC CORPORATIONS.	11547	-	-	-	-	*551	1491	*254	*908	***	19	***	3822
44 DIVIDENDS, FOREIGN CORPORATIONS.	*35089	-	-	-	-	-	-	*37	-	***	-	***	35052
45 OTHER RECEIPTS	584951	*10109	*16958	*9349	7164	30300	74781	31024	38436	***	23337	***	306756
46 TOTAL DEDUCTIONS	43407844	*158265	975029	1829554	1915265	5092677	11814883	3039113	2885062	***	802176	***	12290839
47 COST OF SALES AND OPERATIONS	31816225	*119665	630677	1336516	1285286	3777057	8919594	2308674	2135326	***	575836	***	8730966
48 COMPENSATION OF OFFICERS	1014621	*5784	100140	90901	81056	210710	372450	64315	46736	***	5565	***	20866
49 REPAIRS	218296	*1204	*1104	11551	16382	23591	72089	14131	14949	***	5539	***	42488
50 BAD DEBTS	154640	*346	*1406	*6207	9779	20129	60026	12166	13367	***	3910	***	18831
51 RENT PAID ON BUSINESS PROPERTY	538776	*5731	31288	*18488	29577	78834	128487	17319	23824	***	18793	***	163484
52 TAXES PAID	765443	*4029	18127	34586	44208	104988	211505	53125	52146	***	12257	***	181916
53 INTEREST PAID	746811	*863	8638	12717	20619	53100	123845	33764	51007	***	18298	***	368035
54 CONTRIBUTIONS OR GIFTS	12254	*26	*127	*112	844	1917	3236	*458	1073	***	403	***	3374
55 AMORTIZATION	38822	-	*1377	-	*274	*486	1711	*100	1082	***	238	***	32654
56 DEPRECIATION	620612	*1065	8541	17835	26556	64626	137466	34098	60733	***	9296	***	218525
57 DEPLETION	*2048	-	-	-	-	-	-	-	*58	***	-0	***	2
58 ADVERTISING	518334	*1211	7573	19398	13248	50495	76501	24780	23341	***	13098	***	259767
59 PENSION, PROF SH, STOCK, ANNUITY.	135962	-	*1579	*1786	*6036	24653	53000	15528	12462	***	865	***	14201
60 EMPLOYEE BENEFIT PROGRAMS	261965	*418	*5600	*5833	*8647	24572	46824	23475	23466	***	822	***	108380
61 NET LOSS, NONCAPITAL ASSETS	1496	-	-	-	*2	*667	*233	*133	*296	***	32	***	-
62 OTHER DEDUCTIONS	6561540	*17922	158851	273623	372751	656851	1607914	437047	425196	***	137225	***	2127348
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	1775780	*18473	35814	65459	86690	131507	317157	96483	87746	***	61556	***	773306
64 CONST TAXABLE INC FRM REL FRN CORPS	482	-	-	-	-	-	-	-	-	***	-	***	482
65 NET INCOME, TOTAL	1769705	*18473	35814	65459	86690	131386	317097	96450	87430	***	61556	***	768714
66 NET INCOME, FORM 1120-A	*139	*139	-	-	-	-	-	-	-	***	-	***	-
67 NET INCOME, FORMS 1120S	394409	-	*9823	*21219	*25278	*23302	151777	51423	*15529	***	51815	***	10593
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS;TOTAL.	446083	*762	*13572	*10565	*8039	6947	14604	*4233	4685	***	1362	***	375317
70 NET OPERATING LOSS DEDUCTION	417821	*762	*13572	*10565	*8039	*6539	*13326	*4053	*4026	***	1349	***	352834
71 DIVIDENDS RECEIVED DEDUCTION	28262	-	-	-	-	*409	1278	*180	*659	***	13	***	22482
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
73 INCOME SUBJECT TO TAX	930085	*17712	*12420	*33675	53373	101197	150813	40972	67686	***	8445	***	382804
74 INC TAX (BEFORE CRED), TOTAL (TX I)	284204	*6138	*1863	*6080	10028	22573	42789	13784	23390	***	3001	***	132923
75 REGULAR TAX (TAXII)	280985	*5926	*1863	*6080	10028	22570	42499	13782	22992	***	2995	***	131514
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	***	-	***	-
77 RECAPTURE OF INVESTMENT CREDIT	587	*213	-	-	-	*4	*190	*2	*71	***	-0	***	106
78 ALTERNATIVE MINIMUM TAX	879	-	-	-	-	-	*56	-	*307	***	-	***	381
79 ENVIRONMENTAL TAX	1001	-	-	-	-	-	-	-	*20	***	6	***	921
80 ADJUSTMENTS TO TOTAL TAX	*751	-	-	-	-	-	*44	-	-	***	-	***	-
81 FOREIGN TAX CREDIT	*1	-	-	-	-	-	*-0	-	*1	***	-	***	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	*29	-	-	-	-	*29	-	-	-	***	-	***	-
85 GENERAL BUSINESS CREDIT	9608	-	-	-	-	*56	*603	-	*83	***	5	***	8765
86 PRIOR YEAR MINIMUM TAX CREDIT	*11	-	-	-	-	-	*11	-	-	***	-	***	-
87 TOTAL INCOME TAX AFTER CREDITS	274554	*6138	*1863	*6080	10028	22489	42174	13784	23306	***	2996	***	124159

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	6361	*46	*1446	1973	1172	1014	649	*38	***	***	**	**	-
2 TOTAL ASSETS	3740464	-	*80579	347928	410102	774497	1251005	*256242	***	***	**	**	-
3 CASH	254892	-	*22557	13682	52732	65327	74170	*10435	***	***	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	521939	-	*2120	42311	49594	90867	265984	*44709	***	***	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	3224	-	-	*29	-	*114	*1282	*833	***	***	**	**	-
6 INVENTORIES	1661142	-	*41760	182332	192045	348812	473059	*112515	***	***	**	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*1282	-	-	-	-	*319	*963	-	***	***	-	-	-
8 TAX-EXEMPT SECURITIES	*36	-	-	-	-	*36	-	-	***	***	-	-	-
9 OTHER CURRENT ASSETS	62388	-	*696	*4330	*6005	8557	27337	*7819	***	***	**	**	-
10 LOANS TO STOCKHOLDERS	52965	-	*378	*13367	*29823	*1907	*3177	*1720	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*4353	-	-	-	-	*4353	-	-	***	***	-	-	-
12 OTHER INVESTMENTS	324438	-	*703	*28473	*21310	91873	106982	*30160	***	***	**	**	-
13 DEPRECIABLE ASSETS	1359528	-	*62085	147547	113248	291995	396910	*88432	***	***	**	**	-
14 LESS: ACCUMULATED DEPRECIATION	750688	-	*49721	107621	70217	168556	195531	*46181	***	***	**	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
17 LAND	127138	-	-	*6355	*10050	*17541	52904	*5812	***	***	**	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	21322	-	-	-	*693	*7469	*6388	*669	***	***	-	**	-
19 LESS: ACCUMULATED AMORTIZATION	6610	-	-	-	*130	*1039	*3950	*509	***	***	-	**	-
20 OTHER ASSETS	109564	-	*1	*17181	4950	15148	43892	*1495	***	***	**	**	-
21 TOTAL LIABILITIES	3740464	-	*80579	347928	410102	774497	1251005	*256242	***	***	**	**	-
22 ACCOUNTS PAYABLE	496037	-	*20429	36692	34179	82273	177658	*52684	***	***	**	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	247709	-	-	*18549	*14107	48991	109052	*23589	***	***	**	**	-
24 OTHER CURRENT LIABILITIES	173862	-	*1270	16639	10344	26919	70003	*9344	***	***	**	**	-
25 LOANS FROM STOCKHOLDERS	184117	-	*20218	*10990	*30835	38564	75689	*6032	***	***	**	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	685998	-	*4892	*86385	98840	92974	222339	*33710	***	***	**	**	-
27 OTHER LIABILITIES	47116	-	*1	*1	*1026	*450	33744	*605	***	***	-	**	-
28 CAPITAL STOCK	237205	-	*15054	52442	19861	28854	85704	*8457	***	***	**	**	-
29 PAID-IN OR CAPITAL SURPLUS	79030	-	*117	*13355	*10475	*2219	37619	*573	***	***	**	**	-
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	***	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1263869	-	*23149	*138714	220761	293020	406754	*96749	***	***	-	**	-
32 TOTAL RETAINED EARNINGS, S CORPS.	518210	-	*-4551	*37975	*27521	*186679	*73304	*24652	***	***	**	-	-
33 LESS: COST OF TREASURY STOCK	192689	-	-	*63812	*57845	*26448	*40860	*152	***	***	-	-	-
34 TOTAL RECEIPTS	8835929	*57525	*443207	1148960	911606	1790396	2623018	*527595	***	***	**	**	-
35 BUSINESS RECEIPTS	8677229	*52801	*443017	1136822	896208	1761459	2551505	*516758	***	***	**	**	-
36 INTEREST	41212	*815	-	*2292	4533	7969	20980	*3103	***	***	-	**	-
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*22	-	-	-	-	-	-	*22	***	***	-	-	-
38 RENTS	20360	*2139	-	-	*7042	*411	9886	-	***	***	-	**	-
39 ROYALTIES	-	-	-	-	-	-	-	-	***	***	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*2771	-	-	-	-	-	*2771	-	***	***	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	8248	-	-	*2125	-	*1609	*4432	-	***	***	-	**	-
42 NET GAIN, NONCAPITAL ASSETS	6857	-	-	*1827	-	*2382	*2538	*23	***	***	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*2292	-	-	-	*1532	*241	*444	*76	***	***	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	63	-	-	-	-	-	-	-	***	***	-	**	-
45 OTHER RECEIPTS	76876	*1769	*189	5894	*2291	16325	30462	*7614	***	***	**	**	-
46 TOTAL DEDUCTIONS	8577098	*51334	*436581	1130311	883420	1738728	2557851	*503046	***	***	**	**	-
47 COST OF SALES AND OPERATIONS	5714278	*33585	*184288	809691	539839	1166921	1697266	*351573	***	***	**	**	-
48 COMPENSATION OF OFFICERS	400393	*6560	*76874	60647	69007	82717	74635	*16166	***	***	**	**	-
49 REPAIRS	38035	*161	*152	2532	3922	8445	13757	*3284	***	***	**	**	-
50 BAD DEBTS	24448	-	-	*1457	*3760	7693	8550	*1959	***	***	**	**	-
51 RENT PAID ON BUSINESS PROPERTY	216549	*908	*7565	33104	36058	41483	67387	*8784	***	***	**	**	-
52 TAXES PAID	198146	*1725	*21311	24690	23681	41455	52309	*9148	***	***	**	**	-
53 INTEREST PAID	109383	*71	*860	10923	11650	19642	41346	*6343	***	***	**	**	-
54 CONTRIBUTIONS OR GIFTS	3517	-	*62	*434	*236	560	1363	*349	***	***	-	**	-
55 AMORTIZATION	3438	-	-	*469	*130	*639	997	*216	***	***	**	-	-
56 DEPRECIATION	108267	*1196	*2580	13078	9774	24343	33027	*5704	***	***	**	**	-
57 DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
58 ADVERTISING	147580	*821	*3986	8920	9220	42986	42573	*9811	***	***	**	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	24967	-	-	*1416	-	*4989	9364	*3236	***	***	**	**	-
60 EMPLOYEE BENEFIT PROGRAMS	50604	*751	*7829	*2473	7090	7315	16232	*3270	***	***	-	**	-
61 NET LOSS, NONCAPITAL ASSETS	*1180	-	-	*380	-	*419	*121	*83	***	***	-	**	-
62 OTHER DEDUCTIONS	1536315	*5556	*131074	160097	169054	289121	498923	*83121	***	***	**	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	258831	*6191	*6625	18650	28186	51668	65168	*24549	***	***	**	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	***	-	-	-
65 NET INCOME, TOTAL	258809	*6191	*6625	18650	28186	51668	65168	*24527	***	***	**	**	-
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	***	-	-	-
67 NET INCOME, FORMS 1120S	92733	-	*5368	*5140	*7292	*21388	*10355	*4985	***	***	**	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	10222	-	-	*1355	*4495	*1107	*3213	*54	***	***	-	-	-
70 NET OPERATING LOSS DEDUCTION	8617	-	-	*1355	*3422	*938	*2902	-	***	***	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*1605	-	-	-	*1072	*169	*311	*54	***	***	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX	155856	*6191	*1258	*12155	*16400	29173	51600	*19489	***	***	-	**	-
74 INC TAX (BEFORE CRED), TOTAL (TX I)	38385	*1646	*189	*1823	*2495	5460	13576	*6532	***	***	**	**	-
75 REGULAR TAX (TAXII)	38370	*1646	*189	*1823	*2495	5449	13574	*6532	***	***	-	**	-
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	***	***	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	*13	-	-	-	-	*10	*2	-	***	***	-	-	-
78 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	***	***	-	-	-
79 ENVIRONMENTAL TAX	*2	-	-	-	-	-	-	-	***	***	-	**	-
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	***	***	-	-	-
81 FOREIGN TAX CREDIT	5	-	-	-	-	-	-	-	***	***	-	**	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
85 GENERAL BUSINESS CREDIT	*299	-	*137	-	-	*162	-	-	***	***	-	-	-
86 FRIOR YEAR MINIMUM TAX CREDIT	157	-	-	-	-	-	-	-	***	***	-	**	-
87 TOTAL INCOME TAX AFTER CREDITS	37924	*1646	*52	*1823	*2495	5298	13576	*6532	***	***	**	**	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	5425	-	*1422	*1126	1360	896	597	*15	*6	3	-	-	**
2	TOTAL ASSETS	3492351	-	*46361	*169658	485241	576780	1037425	*110603	*97266	969017	-	-	**
3	CASH	263789	-	*2879	*17544	46477	55261	74487	*1279	*2228	63634	-	-	**
4	NOTES AND ACCOUNTS RECEIVABLE	481552	-	*9041	*16252	81892	88922	111615	*44735	*6580	122515	-	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS	4368	-	*187	-	*584	*75	*1510	*152	*674	1186	-	-	-
6	INVENTORIES	1297599	-	*28424	*65613	233640	297055	511141	*56036	*10561	95128	-	-	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*806	-	-	-	*806	-	-	-	-	-	-	-	-
8	TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	451317	-	-	*275	*9946	5827	21931	*457	*4558	408323	-	-	**
10	LOANS TO STOCKHOLDERS	73022	-	-	*16893	*18917	*10810	*22582	-	*2077	1743	-	-	**
11	MORTGAGE AND REAL ESTATE LOANS	*128943	-	-	-	*7392	-	*21248	-	-	100303	-	-	**
12	OTHER INVESTMENTS	166891	-	-	-	-	*13607	24072	*324	*13661	115226	-	-	**
13	DEPRECIABLE ASSETS	1059102	-	*14566	*97315	184593	186928	364848	*13112	*117799	79941	-	-	**
14	LESS: ACCUMULATED DEPRECIATION	604043	-	*11259	*53861	110965	113742	200029	*6612	*75440	32135	-	-	**
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	127745	-	-	*3482	*8098	*20152	67557	*30	*13662	14763	-	-	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	10492	-	-	*856	*31	*2206	*3597	-	*3801	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	3197	-	-	*542	*25	*130	*952	-	*1548	-	-	-	-
20	OTHER ASSETS	42700	-	*2898	*5831	*5021	9958	16837	*1394	-	761	-	-	-
21	TOTAL LIABILITIES	3492351	-	*46361	*169658	485241	576780	1037425	*110603	*97266	969017	-	-	**
22	ACCOUNTS PAYABLE	500474	-	*7211	*10470	90571	81791	79798	*47288	*3119	180225	-	-	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	698662	-	*3090	*882	*76645	71354	370128	*7433	*5276	163855	-	-	**
24	OTHER CURRENT LIABILITIES	195788	-	*1336	*1903	14843	25906	51703	*2803	*7629	89665	-	-	**
25	LOANS FROM STOCKHOLDERS	187038	-	*9946	*9337	*74971	57542	34882	*359	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	678125	-	*3153	*76907	*82687	172130	178862	-	*17707	146678	-	-	**
27	OTHER LIABILITIES	320241	-	*1	*-0	*36530	*291	*35170	*32727	*8298	207225	-	-	**
28	CAPITAL STOCK	102901	-	*12051	*21868	14481	24388	17008	*1278	*1815	10012	-	-	**
29	PAID-IN OR CAPITAL SURPLUS	83423	-	-	*2058	*2170	*23159	9326	-	-	46709	-	-	**
30	RETAINED EARNINGS, APPROPRIATED	*38866	-	-	-	*298	*15303	*16712	-	-	6554	-	-	**
31	RETAINED EARNINGS, UNAPPROPRIATED	612386	-	*10462	*21970	88193	85376	208938	*18716	*53421	125310	-	-	**
32	TOTAL RETAINED EARNINGS, S CORPS	113176	-	*-890	*24263	*13024	*35414	*41364	-	-	-	-	-	-
33	LESS: COST OF TREASURY STOCK	38728	-	-	-	*9172	*15875	*6467	-	-	7214	-	-	**
34	TOTAL RECEIPTS	6846303	-	*300300	*504036	1125846	1470627	2470338	*256395	*156526	562234	-	-	**
35	BUSINESS RECEIPTS	6600198	-	*299844	*498510	1103919	1452909	2372027	*254848	*129984	488157	-	-	**
36	INTEREST	72846	-	*211	*528	*2920	1356	15604	-	*87	52140	-	-	**
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	109	-	-	-	-	-	-	-	-	109	-	-	**
38	RENTS	59446	-	-	*4306	*1820	*588	25936	-	*24235	2561	-	-	**
39	ROYALTIES	1	-	-	-	-	-	-	-	-	1	-	-	-
40	NET S-T CAP GAIN LESS NET LT LOSS	*118	-	-	-	-	-	-	-	*118	-	-	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	*3481	-	-	-	-	-	*325	-	*1	3155	-	-	**
42	NET GAIN, NONCAPITAL ASSETS	8584	-	-	-	*5587	*1949	*507	*194	*18	330	-	-	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	*425	-	-	-	-	-	*1	-	*223	201	-	-	**
44	DIVIDENDS, FOREIGN CORPORATIONS	139	-	-	-	-	-	-	-	-	139	-	-	-
45	OTHER RECEIPTS	100954	-	*246	*693	*11600	13825	55939	*1352	*1860	15439	-	-	**
46	TOTAL DEDUCTIONS	6608011	-	*292157	*476956	1075673	1442584	2413729	*249429	*150884	506598	-	-	**
47	COST OF SALES AND OPERATIONS	4805648	-	*203104	*350449	779593	1006867	1855767	*228219	*58768	322881	-	-	**
48	COMPENSATION OF OFFICERS	203762	-	*24272	*22467	36257	58321	52361	*116	*4262	5706	-	-	**
49	REPAIRS	43191	-	*2060	*2558	9261	9901	14179	*721	*2662	1847	-	-	**
50	BAD DEBTS	13721	-	*66	*308	*3884	2153	2732	-	*1958	2620	-	-	**
51	RENT PAID ON BUSINESS PROPERTY	95886	-	*6507	*8748	20844	21140	31189	*477	*131	6849	-	-	**
52	TAXES PAID	124264	-	*5475	*13806	25782	21098	42392	*1583	*4776	9352	-	-	**
53	INTEREST PAID	157551	-	*1169	*8473	21646	29712	60232	*2378	*3210	39733	-	-	**
54	CONTRIBUTIONS OR GIFTS	1765	-	*39	*131	*402	*363	448	*22	*201	160	-	-	**
55	AMORTIZATION	1737	-	-	*137	-	*1	*350	-	*1080	169	-	-	**
56	DEPRECIATION	88459	-	*1245	*8438	13726	18624	32250	*885	*7113	6178	-	-	**
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	89535	-	*2780	*4457	12836	14313	23477	*109	*26283	5280	-	-	**
59	PENSION, PROF SH, STOCK, ANNUITY	14736	-	-	-	-	*1949	9124	*237	*1247	2179	-	-	**
60	EMPLOYEE BENEFIT PROGRAMS	32784	-	-	*2940	*793	9949	7691	-	*3122	8290	-	-	**
61	NET LOSS, NONCAPITAL ASSETS	*915	-	-	-	-	-	*718	-	-	197	-	-	-
62	OTHER DEDUCTIONS	934058	-	*45441	*54046	150650	248192	280819	*14680	*36072	104158	-	-	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	238292	-	*8143	*27080	50172	28043	56609	*6966	*5642	55635	-	-	**
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL	238182	-	*8143	*27080	50172	28043	56609	*6966	*5642	55526	-	-	**
66	NET INCOME, FORM 1120-A	*4262	-	*3848	-	*413	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	56859	-	*711	*13530	*18630	*7088	*16901	-	-	-	-	-	-
68	NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	26223	-	*4933	*2996	*8469	*2115	*7130	*144	*178	255	-	-	**
70	NET OPERATING LOSS DEDUCTION	25903	-	*4933	*2996	*8469	*2115	*7130	*144	-	114	-	-	**
71	DIVIDENDS RECEIVED DEDUCTION	*320	-	-	-	-	-	*-0	-	*178	141	-	-	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	155154	-	*2499	*10554	*23074	18840	32629	*6822	*5464	55271	-	-	**
74	INC TAX (BEFORE CRED), TOTAL (TX I)	40040	-	*375	*1583	*3850	3054	8143	*2319	*1858	18857	-	-	**
75	REGULAR TAX (TAXII)	39975	-	*375	*1583	*3850	3054	8143	*2319	*1858	18792	-	-	**
76	PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77	RECAPTURE OF INVESTMENT CREDIT	10	-	-	-	-	-	-	-	-	10	-	-	**
78	ALTERNATIVE MINIMUM TAX	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
79	ENVIRONMENTAL TAX	55	-	-	-	-	-	-	-	-	55	-	-	**
80	ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	*197	-	-	-	-	*133	*64	-	-	-	-	-	-
86	PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	TOTAL INCOME TAX AFTER CREDITS	39843	-	*375	*1583	*3850	2921	8079	*2319	*1858	18857	-	-	**

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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 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	6134	*88	*1608	*1580	1415	630	594	77	58	*15	22	19	28
2 TOTAL ASSETS	194895020	-	*109302	*246886	502176	418673	1287827	507935	918919	*485508	1561257	3010041	185846495
3 CASH	3834344	-	*12963	*42519	52436	71692	166986	*48407	44456	*22009	60472	58952	3253454
4 NOTES AND ACCOUNTS RECEIVABLE	58138110	-	*3619	*25787	*32172	*43568	229104	73717	131982	*147041	366618	396816	56687685
5 LESS: ALLOWANCE FOR BAD DEBTS.	630618	-	-	-	*55	-	*2971	*799	*3018	*3479	7670	8546	604080
6 INVENTORIES	34548007	-	*76749	*110943	269501	171086	551549	*207892	416257	*168398	595393	1016147	30964093
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*254955	-	-	-	-	-	*11597	-	-	-	-	7745	235613
8 TAX-EXEMPT SECURITIES	*12532076	-	-	-	*31	-	*5	-	-	-	-	-	12532041
9 OTHER CURRENT ASSETS	16827905	-	*803	*615	23925	*5107	29917	*6985	19178	*15235	44342	105761	16576038
10 LOANS TO STOCKHOLDERS	1384576	-	*2426	*187	*2474	*600	*10183	*868	*3375	-	503	785	1363176
11 MORTGAGE AND REAL ESTATE LOANS	*582595	-	-	*7955	-	-	-	*232	-	132	-	-	574275
12 OTHER INVESTMENTS	24351679	-	-	*21006	*12645	*39810	44650	*79921	71857	*17544	52338	516947	23494962
13 DEPRECIABLE ASSETS	47701811	-	*41518	*60615	215025	145302	392591	*166080	376382	*169248	665033	1181193	44288825
14 LESS: ACCUMULATED DEPRECIATION	16905491	-	*29792	*37564	135064	88592	233598	*88896	185675	*80832	291480	478419	15255580
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	3007192	-	-	*11650	*7987	*9470	25910	*10613	23687	*7383	47226	67401	2795864
18 INTANGIBLE ASSETS (AMORTIZABLE)	1976108	-	*11172	*18	*9571	*4718	*3059	*202	*16890	*21238	28152	101552	1779537
19 LESS: ACCUMULATED AMORTIZATION	288866	-	*10439	*18	*3106	*2040	*1872	*81	*9871	1114	15103	16226	228996
20 OTHER ASSETS	7580637	-	*284	*3173	14634	*17953	60719	*2795	13420	*2705	15434	59932	7389587
21 TOTAL LIABILITIES	194895020	-	*109302	*246886	502176	418673	1287827	507935	918919	*485508	1561257	3010041	185846495
22 ACCOUNTS PAYABLE	31794930	-	*13221	*23848	74813	44673	214369	74078	145676	*65096	230568	327166	30581422
23 MORT, NOTES, AND BONDS UNDER 1 YR	21178946	-	*2273	*6975	*43723	11401	69411	*43880	102609	*15031	129655	207857	20546132
24 OTHER CURRENT LIABILITIES	34229568	-	*2957	*9695	29407	29525	73549	*32219	56027	*36878	113342	261062	33584905
25 LOANS FROM STOCKHOLDERS	1365075	-	-	*49111	*47226	*14030	53378	*10642	*15904	1509	3596	5267	1164411
26 MORT, NOTES, BONDS, 1 YR OR MORE	36767033	-	*29493	*78	*28794	*54919	64051	92975	190499	*69080	375687	785866	35075592
27 OTHER LIABILITIES	16264004	-	*1	*775	*1222	*1183	37500	*1155	27118	*32377	78290	149988	15934395
28 CAPITAL STOCK	3439285	-	*30413	*44524	30748	39993	80976	21557	50931	*26802	95397	296165	2721779
29 PAID-IN OR CAPITAL SURPLUS	18789710	-	*10665	*17879	*3410	*29994	33285	*26963	35641	*5387	26379	235780	18364329
30 RETAINED EARNINGS, APPROPRIATED	*160254	-	-	-	-	-	*3293	-	-	-	-	-	156962
31 RETAINED EARNINGS, UNAPPROPRIATED	31910146	-	*4663	*83417	171826	132621	416802	*89767	238832	*188028	356731	688270	29539188
32 TOTAL RETAINED EARNINGS, S CORPS.	1167962	-	*15617	*10584	*81948	*79417	250722	*115737	*65165	*45319	169280	91057	243115
33 LESS: COST OF TREASURY STOCK	2171893	-	-	-	*10940	*19082	*9510	*1038	*9483	-	17669	38437	2065734
34 TOTAL RECEIPTS	227022200	*108045	*337727	*485728	1651596	1343524	3357147	1029125	1941696	*1020072	3153683	7471689	205122167
35 BUSINESS RECEIPTS	213781331	*106485	*334720	*480772	1632589	1304632	3273789	1014861	1871702	*976736	3027357	7067399	192690289
36 INTEREST	4858948	*1513	*50	*2291	*1939	*9510	23532	*4462	21059	*10066	34052	85549	4664927
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1070585	-	-	-	-	-	-	-	*45	-	135	305	1070100
38 RENTS	1207711	-	*1418	*105	-	*942	*1373	*47	*4998	*5287	5132	17185	1171224
39 ROYALTIES	15631	-	-	-	-	-	-	-	-	-	-	21	15610
40 NET S-T CAP GAIN LESS NET LT LOSS	79951	-	-	-	-	-	-	-	-	-	499	11333	68118
41 NET L-T CAP GAIN LESS NET ST LOSS	754545	-	-	*20	*358	-	*512	-	*1895	*11	20379	108368	623002
42 NET GAIN, NONCAPITAL ASSETS	162873	*47	*1389	-	*447	*16757	*1898	*35	*100	*1	727	1033	140438
43 DIVIDENDS, DOMESTIC CORPORATIONS.	218299	-	-	-	*96	*389	*103	-	*824	*146	1404	7023	208313
44 DIVIDENDS, FOREIGN CORPORATIONS	118169	-	-	-	-	-	-	-	-	-	14	59	118097
45 OTHER RECEIPTS	4754156	-	*151	*2540	16167	11294	55940	9720	41073	*27826	63983	173413	4352049
46 TOTAL DEDUCTIONS	217755928	*102680	*314351	*469487	1602439	1271924	3200817	974183	1890442	*965091	3043797	7279527	196641190
47 COST OF SALES AND OPERATIONS	137231602	*83944	*166930	*334410	1048408	904122	2223366	642089	1162889	*630021	1939947	4645840	123449636
48 COMPENSATION OF OFFICERS	708694	*3148	*32468	*21294	88448	45330	78519	*28737	18462	*8557	24086	28247	331399
49 REPAIRS	1137446	*879	*1274	*2179	10353	4192	13002	*5668	10048	*3020	12557	40326	1033947
50 BAD DEBTS	1232576	-	*219	*135	*2859	*822	3093	*2071	3582	*3375	8309	19451	1188659
51 RENT PAID ON BUSINESS PROPERTY	6042449	*3703	*17565	*8133	82284	37002	81515	36766	93150	*29658	103097	157850	5391727
52 TAXES PAID	4640524	*1582	*7293	*11833	36080	32821	62793	22596	33678	*22442	74358	150132	4184915
53 INTEREST PAID	8336475	*263	*3927	*4444	7678	6295	24608	9810	38938	*10407	49517	218636	7961951
54 CONTRIBUTIONS OR GIFTS	162988	*23	*8	*173	*185	*117	2229	*663	941	*945	2007	2062	153635
55 AMORTIZATION	138692	-	-	-	*848	*276	750	*8	2560	*572	726	6474	126478
56 DEPRECIATION	4122767	*603	*3439	*2513	23943	14555	31059	*11140	51607	*13419	55741	121726	3793021
57 DEPLETION	2	-	-	-	-	-	-	-	-	-	1	-0	-
58 ADVERTISING	5736208	*62	*8752	*8653	18912	13442	60908	*34012	46171	*25182	92438	217338	5210338
59 PENSION, PROF SH, STOCK, ANNUITY.	775313	-	-	-	*13045	*5497	15366	*3207	*2266	*3727	5786	21032	705387
60 EMPLOYEE BENEFIT PROGRAMS	1958016	-	*220	*86	*4577	*3778	16132	*2411	16783	*5504	14308	101941	1792278
61 NET LOSS, NONCAPITAL ASSETS	19373	-	-	-	-	-	*249	*173	*540	*44	89	1283	16994
62 OTHER DEDUCTIONS	45512803	*8474	*72257	*75635	264819	203674	587228	174832	408826	*208217	660830	1547188	41300824
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9266272	*5365	*23376	*16240	49157	71601	156331	54942	51255	*54981	109886	192161	8480976
64 CONST TAXABLE INC FRM REL FRN CORPS	102170	-	-	-	-	-	-	-	-	-	2	-	102168
65 NET INCOME, TOTAL	8297857	*5365	*23376	*16240	49157	71601	156331	54942	51210	*54981	109753	191857	7513044
66 NET INCOME, FORM 1120-A	*10020	-	*10020	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	310429	-	*9103	*5092	*32060	*26756	72410	*39751	*10757	*23077	31097	12861	47464
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	287233	-	*13941	*939	*1752	*18260	*1516	-	*4000	*104	2592	59395	184734
70 NET OPERATING LOSS DEDUCTION	125623	-	*13941	*939	*1685	*17988	*1444	-	*3358	-	1604	54345	30319
71 DIVIDENDS RECEIVED DEDUCTION	161610	-	-	-	*67	*273	*72	-	*642	*104	989	5050	154414
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	7705360	*5365	*986	*10209	15345	*26584	82404	*15191	36453	*31800	76064	124111	7280846
74 INC TAX (BEFORE CRED), TOTAL (TX I)	2703543	*899	*272	*1531	2943	*5727	26008	*5133	12808	*10828	26110	44098	2567186
75 REGULAR TAX (TAXII)	2656323	*899	*272	*1531	2924	*5727	26008	*5074	12315	*10812	25862	42198	2522700
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	4289	-	-	-	*18	-	-	-	-	-	7	11	4253
78 ALTERNATIVE MINIMUM TAX	32427	-	-	-	-	-	-	*59	*489	-	173	1683	30022
79 ENVIRONMENTAL TAX	10505	-	-	-	-	-	-	-	*3	*16	68	205	10211
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	111592	-	-	-	-	-	-	-	-	-	2	-	111590
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	1	-	-	-	-	-	-	-	-	-	1	-	-
85 GENERAL BUSINESS CREDIT	65000	-	-	-	-	-	*278	*25	*189	*5	768	2091	61645
86 PRIOR YEAR MINIMUM TAX CREDIT	*4787	-	-	-	-	-	-	-	-	*166	102	-	4519
87 TOTAL INCOME TAX AFTER CREDITS	2522163	*899	*272	*1531	2943	*5727	25731	*5108	12620	*10658	25237	42007	2389432

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 38
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	31655	1046	14007	7269	3834	2493	2545	138	162	78	29	26	29
2 TOTAL ASSETS	68167297	-	621788	1169976	1362632	1664592	4622121	1039920	2542686	2688805	2021200	4418947	46014630
3 CASH	3410312	-	79590	231090	178543	354458	643451	136173	232652	294175	171705	312494	775983
4 NOTES AND ACCOUNTS RECEIVABLE	8602625	-	*17645	71717	186618	114571	353340	130522	304754	226548	141330	253202	6802379
5 LESS: ALLOWANCE FOR BAD DEBTS.	32900	-	*-0	-	-	*24	2321	*156	3602	*4619	1909	5455	14814
6 INVENTORIES	13687055	-	202511	397882	323838	485914	1318409	240970	681182	588829	384137	986136	8077247
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*428404	-	*4	-	-	*1451	*12499	-	-	*20845	-	6275	387330
8 TAX-EXEMPT SECURITIES	202945	-	*320	-	-	*18928	*856	-	-	*3874	61403	-0	117564
9 OTHER CURRENT ASSETS	1792474	-	15694	31457	40146	89290	201422	37684	55942	116459	85770	213037	905572
10 LOANS TO STOCKHOLDERS	261098	-	*10984	*21721	70110	*33639	67175	*9933	10468	*3894	1850	4058	27266
11 MORTGAGE AND REAL ESTATE LOANS	203408	-	*2	-	*18206	*9934	*28391	*1189	*97	*36933	88550	930	19177
12 OTHER INVESTMENTS	11236175	-	*7564	*31414	63502	57811	330907	76804	182759	201301	145427	193571	9945115
13 DEPRECIABLE ASSETS	36691052	-	607651	778594	884487	1091826	3231388	682245	1713463	1914371	1307117	3229416	21250494
14 LESS: ACCUMULATED DEPRECIATION	15949103	-	423301	519127	550453	768627	1861892	365554	815602	966284	555828	1319621	7802814
15 DEPLETABLE ASSETS	*69759	-	-	*4210	-	*124	-	-	*3046	*282	-	-	62097
16 LESS: ACCUMULATED DEPLETION	*15617	-	-	-	-	*124	-	-	*1964	*38	-	-	13490
17 LAND	2559998	-	*4829	*22616	*49576	32501	126552	*21820	82346	132088	97458	231757	1758454
18 INTANGIBLE ASSETS (AMORTIZABLE)	869674	-	65202	58926	23367	88043	95337	*39041	24727	51072	47739	66191	310029
19 LESS: ACCUMULATED AMORTIZATION	305371	-	38779	27149	16659	24681	54220	*11552	*8078	15319	17358	11370	80207
20 OTHER ASSETS	4455307	-	71872	66624	91350	79559	130827	40802	80495	84393	63811	258326	3487249
21 TOTAL LIABILITIES	68167297	-	621788	1169976	1362632	1664592	4622121	1039920	2542686	2688805	2021200	4418947	46014630
22 ACCOUNTS PAYABLE	10009962	-	51150	131932	111280	314378	914687	293069	597128	498005	348330	776541	5973462
23 MORT, NOTES, AND BONDS UNDER 1 YR	3548127	-	34850	57528	72692	74010	280075	75456	199825	251648	76692	149655	2275694
24 OTHER CURRENT LIABILITIES	5507285	-	52477	66692	63100	104232	396078	93935	186500	174528	194354	392920	3782470
25 LOANS FROM STOCKHOLDERS	1325932	-	208378	146350	187269	132845	222837	*3054	*8827	*34282	3788	91629	286673
26 MORT, NOTES, BONDS, 1 YR OR MORE	17729283	-	163210	190264	250716	208921	846629	225327	479444	590730	308691	1415397	13049955
27 OTHER LIABILITIES	4931230	-	*16573	11562	*24344	8280	46121	*9948	40844	59020	60714	169296	4484528
28 CAPITAL STOCK	2264081	-	218443	178922	173112	85051	225021	9149	111048	52431	106597	174149	930157
29 PAID-IN OR CAPITAL SURPLUS	8343456	-	*8524	72673	13513	77178	114754	45620	68632	73925	159534	286262	7422841
30 RETAINED EARNINGS, APPROPRIATED	*39472	-	*4598	-	-	*14216	*10115	-	*3278	*4063	3202	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	12816675	-	-38487	383177	328441	448063	1045238	181590	514793	678263	528018	930843	7816737
32 TOTAL RETAINED EARNINGS, S CORPS.	2545708	-	-47429	42428	191908	235702	632375	*123884	358339	363457	237998	208957	198088
33 LESS: COST OF TREASURY STOCK	893914	-	*50500	*111551	*53742	38285	111810	*21112	25973	91548	6716	176703	205974
34 TOTAL RECEIPTS	229278813	2459241	3954356	6881644	6632928	10943578	27435207	5966694	13376606	11443683	9629154	17629299	112926423
35 BUSINESS RECEIPTS	224909114	2377964	3910856	6792388	6518424	10852472	27056914	5883804	13212325	11216354	9429863	17267912	110389837
36 INTEREST	992124	*2250	*2550	11725	16032	18623	40472	7175	18137	39823	19070	35352	780915
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	14807	*22	-	*659	-	*186	*109	*628	*91	*257	848	996	11012
38 RENTS	575738	*1358	-	*3457	*5621	*3809	23640	*2596	10344	24185	18713	86372	395642
39 ROYALTIES	26697	4945	-	-	-	-	*9572	*3443	*40	*8677	-	20	-
40 NET S-T CAP GAIN LESS NET LT LOSS	11614	-	-	-	*248	-	*7	-	-	*1113	331	-	9915
41 NET L-T CAP GAIN LESS NET ST LOSS	163271	*6295	*200	*193	*13985	*3478	11903	*15192	*2491	3062	2130	27569	76774
42 NET GAIN, NONCAPITAL ASSETS	223277	*18808	*5258	*2287	*17138	*13552	31631	*4282	13292	8748	39892	4781	63606
43 DIVIDENDS, DOMESTIC CORPORATIONS	36480	-	-	*699	-	*321	1147	*47	*284	*2319	6038	21762	3864
44 DIVIDENDS, FOREIGN CORPORATIONS	*118911	-	-	-	-	-	-	-	*2883	*12	-	1452	114565
45 OTHER RECEIPTS	2206780	47600	35491	70236	61480	51138	259811	49527	116719	139134	112269	183084	1080293
46 TOTAL DEDUCTIONS	224945129	2383645	3845662	6755297	6441988	10748718	26979022	5898274	13166450	11284605	9382578	17315660	110743231
47 COST OF SALES AND OPERATIONS	173397380	1850929	2535304	5120976	5075621	8332245	21590006	4643924	10624486	9047751	7523882	13200145	83852109
48 COMPENSATION OF OFFICERS	1382804	15306	168271	213308	155691	178279	305893	59120	75129	49047	21914	47597	93250
49 REPAIRS	1282895	12850	35667	44567	53958	64103	146136	33388	74850	67430	49489	98771	601688
50 BAD DEBTS	148737	*1545	*2761	2935	8535	4705	19071	4765	7281	7746	5381	11798	72215
51 RENT PAID ON BUSINESS PROPERTY	3663746	77035	209936	151982	105173	179252	375035	91204	170617	142001	153115	282307	1726091
52 TAXES PAID	3056877	28714	100363	112399	110876	159482	333578	69130	159265	120580	126389	241888	1494215
53 INTEREST PAID	2581264	20929	32401	32916	45550	37999	129469	29700	57946	72330	37679	144129	1940214
54 CONTRIBUTIONS OR GIFTS	62455	*1230	*176	1255	902	1665	3003	*956	3209	3271	2427	6059	38301
55 AMORTIZATION	123006	*2601	7678	16691	2538	10546	17932	*4301	3178	3578	7307	12972	33683
56 DEPRECIATION	3291507	28141	55708	78546	79267	102913	281093	55472	152367	152350	121624	262719	1921308
57 DEPLETION	*1865	-	*1426	-	-	-	*87	-	-	-	350	2	-
58 ADVERTISING	2080387	33472	46205	49463	55142	135965	281676	57309	110778	118023	67067	152572	972715
59 PENSION, PROF SH, STOCK, ANNUITY	650538	*2718	-	*2230	*8896	14748	47169	*4968	39484	17426	22461	47422	443016
60 EMPLOYEE BENEFIT PROGRAMS	1738480	*11795	*2311	*12321	11709	43592	130789	*22550	96026	75530	50976	210746	1070134
61 NET LOSS, NONCAPITAL ASSETS	52600	*2878	-	*23160	*756	*1163	4828	*511	*587	*1549	1381	3648	12140
62 OTHER DEDUCTIONS	31430587	293501	647457	892549	727374	1482061	3313258	820978	1591245	1405992	1191136	2592882	16472152
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4333683	75597	108693	126347	190940	194860	456184	68421	210157	159078	246576	313640	2183192
64 CONST TAXABLE INC FRM REL FRN CORPS	88408	-	-	-	-	-	-	-	-	-	-	773	87635
65 NET INCOME, TOTAL	4407262	75575	108693	125688	190940	194674	456075	67793	210043	158822	245728	313417	2259815
66 NET INCOME, FORM 1120-A	*2024	-	*365	*1659	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	905006	-	71359	49487	112726	89554	232689	*15780	102798	57121	97722	23154	52617
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	265211	*26590	18552	17670	*6651	27734	39890	*16062	14000	5825	11225	24019	56993
70 NET OPERATING LOSS DEDUCTION	237484	*26590	18552	17181	*6651	27522	39081	*16029	*10917	*4198	6941	9545	54278
71 DIVIDENDS RECEIVED DEDUCTION	27727	-	-	*489	-	*212	809	*33	*3083	*1628	4285	14474	2716
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	3240806	48986	18783	58532	71562	77387	183497	35951	93244	96030	137056	269131	2150649
74 INC TAX (BEFORE CRED), TOTAL (TX I)	1097451	14203	2751	9414	14036	16850	55169	11903	32128	33395	48617	93624	765362
75 REGULAR TAX (TAXII)	1057022	15334	2751	9067	14036	16562	53257	11902	31688	32616	46612	91976	731221
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	2648	-0	-0	-	-	*288	*241	*1	228	70	249	198	1374
78 ALTERNATIVE MINIMUM TAX	34853	169	-	-	-	-	*1339	-	*994	*414	1315	1108	29514
79 ENVIRONMENTAL TAX	4092	*39	-	-	-	-	-	-	*9	295	153	343	3254
80 ADJUSTMENTS TO TOTAL TAX	*-1511	*-1340	-	-	-	-	*332	-	*-791	-	288	-	-
81 FOREIGN TAX CREDIT	37021	-	-	-	-	-	-	-	-	-	-	1575	35446
82 U.S. POSSESSIONS TAX CREDIT	2764	-	-0	-	-	-	-	-	-	-	-	2764	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-0	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	24134	*2	-	*492	*495	*653	1197	*486	598	1911	253	3268	14779
86 PRIOR YEAR MINIMUM TAX CREDIT	519	*32	-	-	-	-	-	*146	*247	-	33	16	45
87 TOTAL INCOME TAX AFTER CREDITS	1033012	14169	2751	8922	13540	16197	53972	11270	31283	31484	48331	86002	715092

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	18681	*53	6777	5024	2291	1971	2172	107	***	***	29	22	29
2 TOTAL ASSETS	64344496	-	350042	828463	799509	1325669	3956838	801683	***	***	2021200	3788127	46014630
3 CASH	2896174	-	30797	156653	101272	299829	561407	120150	***	***	171705	246603	775983
4 NOTES AND ACCOUNTS RECEIVABLE	8188619	-	*3438	57085	90455	80402	277896	75755	***	***	141330	226561	6802379
5 LESS: ALLOWANCE FOR BAD DEBTS.	30081	-	*-0	-	-	*24	*1488	*156	***	***	1909	5031	14814
6 INVENTORIES	13038732	-	153463	337165	239934	408887	1173155	190660	***	***	384137	908510	8077247
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*427860	-	*4	-	-	*1451	*12499	-	***	***	-	6275	387330
8 TAX-EXEMPT SECURITIES	*184295	-	*320	-	-	*852	*283	-	***	***	61403	-0	117564
9 OTHER CURRENT ASSETS	1665997	-	*12840	12942	28593	81355	161371	31622	***	***	85770	203690	905572
10 LOANS TO STOCKHOLDERS	204368	-	*1507	*8393	*64453	*10147	66560	*9534	***	***	1850	1360	27266
11 MORTGAGE AND REAL ESTATE LOANS	192720	-	*2	-	*18206	*2696	*28391	-	***	***	88550	930	19177
12 OTHER INVESTMENTS	11049962	-	*44	*29959	*48214	43721	317229	69834	***	***	145427	161048	9945115
13 DEPRECIABLE ASSETS	33782639	-	298888	515304	368984	828682	2804167	539687	***	***	1307117	2762348	21250494
14 LESS: ACCUMULATED DEPRECIATION	14388223	-	194768	359874	234016	573458	1685262	317741	***	***	555828	1141384	7802814
15 DEPLETABLE ASSETS	*69477	-	-	*4210	-	*124	-	-	***	***	-	-	62097
16 LESS: ACCUMULATED DEPLETION	*15579	-	-	-	-	*124	-	-	***	***	-	-	13490
17 LAND	2363923	-	*2064	*15752	*30004	30239	94752	*20158	***	***	97458	131354	1758454
18 INTANGIBLE ASSETS (AMORTIZABLE)	713191	-	*20982	*19675	*5178	80914	82021	*36907	***	***	47739	59827	310029
19 LESS: ACCUMULATED AMORTIZATION	222507	-	*15256	*2461	*3265	20004	48411	*10587	***	***	17358	10530	80207
20 OTHER ASSETS	4222928	-	35718	33657	41496	49980	112267	35857	***	***	63811	236563	3487249
21 TOTAL LIABILITIES	64344496	-	350042	828463	799509	1325669	3956838	801683	***	***	2021200	3788127	46014630
22 ACCOUNTS PAYABLE	9429927	-	32377	102459	64721	241417	769421	225879	***	***	348330	704641	5973462
23 MORT, NOTES, AND BONDS UNDER 1 YR	3279985	-	*16570	*43580	16413	64300	207329	*53603	***	***	76692	138002	2275694
24 OTHER CURRENT LIABILITIES	5247122	-	19761	55264	40198	92480	334995	80935	***	***	194354	343018	3782470
25 LOANS FROM STOCKHOLDERS	1048540	-	111318	82028	137015	94771	202497	*3054	***	***	3788	84286	286673
26 MORT, NOTES, BONDS, 1 YR OR MORE	16825398	-	110712	*97777	126266	166643	722505	174535	***	***	308691	1192850	13049955
27 OTHER LIABILITIES	4831851	-	*16572	*11561	*127	2045	23694	*6726	***	***	60714	136829	4484528
28 CAPITAL STOCK	1864147	-	114039	115268	74320	79794	162829	7553	***	***	106597	114990	930157
29 PAID-IN OR CAPITAL SURPLUS	8116066	-	*22	54142	*6564	68298	82663	*29185	***	***	159534	168274	7422841
30 RETAINED EARNINGS, APPROPRIATED	*34875	-	-	-	-	*14216	*10115	-	***	***	3202	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	12057333	-	-46172	272218	198713	369382	990134	149732	***	***	528018	768604	7816737
32 TOTAL RETAINED EARNINGS, S CORPS.	2280438	-	*-25151	*82453	148823	167669	562466	*91489	***	***	237998	208957	198088
33 LESS: COST OF TREASURY STOCK	671186	-	*7	*88287	*13652	35345	111810	*21009	***	***	6716	72324	205974
34 TOTAL RECEIPTS	212746822	*1990327	1937853	5097434	3596735	9339982	24630846	4791079	***	***	9629154	16227704	112926423
35 BUSINESS RECEIPTS	208714721	*1957877	1900195	5039907	3502026	9262881	24317706	4718057	***	***	9429863	15978665	110389837
36 INTEREST	958648	*1405	*2124	9784	9183	14618	36757	5735	***	***	19070	28323	780915
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	13847	*22	-	-	-	*186	-	*628	***	***	848	804	11012
38 RENTS	512873	*879	-	*1572	*5244	*3065	22299	*2265	***	***	18713	32190	395642
39 ROYALTIES	*8696	-	-	-	-	-	-	-	***	***	-	18	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*10399	-	-	-	-	-	-	-	***	***	331	-	9915
41 NET L-T CAP GAIN LESS NET ST LOSS	151653	*6249	*200	*193	*13829	*3478	9613	*15192	***	***	2130	20809	76774
42 NET GAIN, NONCAPITAL ASSETS	190805	*4025	-	*831	*13468	*9612	30805	*3806	***	***	39892	4547	63606
43 DIVIDENDS, DOMESTIC CORPORATIONS.	14567	-	-	*699	-	*321	1119	*47	***	***	6038	1091	3864
44 DIVIDENDS, FOREIGN CORPORATIONS	*117448	-	-	-	-	-	-	-	***	***	-	-	114565
45 OTHER RECEIPTS	2053166	*19870	*35335	44448	52985	45822	212549	45349	***	***	112269	161257	1080293
46 TOTAL DEDUCTIONS	208843946	*1957290	1895648	5004404	3459581	9189060	24251886	4727426	***	***	9382578	15953597	110743231
47 COST OF SALES AND OPERATIONS	161860923	*1644056	1316948	3957300	2688078	7241624	19606921	3645396	***	***	7523882	12335050	83852109
48 COMPENSATION OF OFFICERS	993277	*4133	64942	125204	88711	139741	271949	43341	***	***	21914	37353	93250
49 REPAIRS	1142858	*8679	12331	32485	19758	54338	127245	30414	***	***	49489	80911	601688
50 BAD DEBTS	136011	*1537	*2636	*1507	5226	4414	14853	*3012	***	***	5381	11699	72215
51 RENT PAID ON BUSINESS PROPERTY	3124545	*19673	75774	79167	61032	124663	308391	72721	***	***	153115	240340	1726091
52 TAXES PAID	2761847	*17454	49186	78137	63311	132049	285904	58433	***	***	126389	213517	1494215
53 INTEREST PAID	2450230	*17391	18439	20130	19838	31605	110173	22193	***	***	37679	123618	1940214
54 CONTRIBUTIONS OR GIFTS	58902	*921	*48	954	*474	1262	2518	*818	***	***	2427	5619	38301
55 AMORTIZATION	91037	*2141	*4063	*2999	*1957	6951	14243	*4112	***	***	7307	9903	33683
56 DEPRECIATION	3024063	*19957	30403	49771	30024	83427	232051	43026	***	***	121624	222877	1921308
57 DEPLETION	*1777	-	*1426	-	-	-	-	-	***	***	350	1	-
58 ADVERTISING	1889627	*16194	9956	31333	41569	108561	244873	50783	***	***	67067	140149	972715
59 PENSION, PROF SH, STOCK, ANNUITY	626995	*2718	-	-	*546	12552	43969	*4639	***	***	22461	44111	443016
60 EMPLOYEE BENEFIT PROGRAMS	1680230	*9045	*1374	*7887	*5407	40929	123459	*19661	***	***	50976	196139	1070134
61 NET LOSS, NONCAPITAL ASSETS	29145	452	-	*3542	*261	*1163	*4417	*511	***	***	1381	3464	12140
62 OTHER DEDUCTIONS	28972479	*192940	308122	613985	433390	1205781	2860918	728368	***	***	1191136	2288845	16472152
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3902876	*33038	42206	93030	137153	150922	378961	63653	***	***	246576	274108	2183192
64 CONST TAXABLE INC FRM REL FRN CORPS	87635	-	-	-	-	-	-	-	***	***	-	-	87635
65 NET INCOME, TOTAL	3976641	*33016	42206	93030	137153	150736	378961	63025	***	***	245728	273304	2259815
66 NET INCOME, FORM 1120-A	*2024	-	*365	*1659	-	-	-	-	***	***	-	-	-
67 NET INCOME, FORMS 1120S	721565	-	*26231	*33922	90491	71118	176456	*13337	***	***	97722	23154	52617
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	186683	*8705	*4890	11453	*1857	19595	35452	*16062	***	***	11225	10357	56993
70 NET OPERATING LOSS DEDUCTION	173493	*8705	*4890	*10964	*1857	19383	34664	*16029	***	***	6941	9545	54278
71 DIVIDENDS RECEIVED DEDUCTION	13190	-	-	*489	-	*212	788	*33	***	***	4285	812	2716
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX	3069113	*24311	11084	47656	44805	60024	167052	*33626	***	***	137056	239793	2150649
74 INC TAX (BEFORE CRED), TOTAL (TX I)	1050515	*7114	1596	7782	9526	12714	50421	*11343	***	***	48617	82996	765362
75 REGULAR TAX (TAXII)	1011466	*8266	1596	7436	9526	12426	49008	*11343	***	***	46612	82001	731221
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	***	***	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	2613	-0	-0	-	-	*288	*241	*1	***	***	249	190	1374
78 ALTERNATIVE MINIMUM TAX	33588	169	-	-	-	-	*841	-	***	***	1315	500	29514
79 ENVIRONMENTAL TAX	4013	*18	-	-	-	-	-	-	***	***	153	306	3254
80 ADJUSTMENTS TO TOTAL TAX	*-1511	*-1340	-	-	-	-	*332	-	***	***	288	-	-
81 FOREIGN TAX CREDIT	35925	-	-	-	-	-	-	-	***	***	-	479	35446
82 U.S. POSSESSIONS TAX CREDIT	2764	-	-0	-	-	-	-	-	***	***	-	2764	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-0	-	-	-	-	-	***	***	-	-	-
85 GENERAL BUSINESS CREDIT	22119	*2	-	*450	-	*593	*1055	*341	***	***	253	2584	14779
86 PRIOR YEAR MINIMUM TAX CREDIT	*429	2	-	-	-	-	-	*146	***	***	33	16	45
87 TOTAL INCOME TAX AFTER CREDITS	989278	*7110	1596	7332	9526	12121	49366	*10855	***	***	48331	77155	715092

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	12974	*993	7230	2245	1542	522	374	*31	***	***	**	4	-
2 TOTAL ASSETS	3822801	-	271746	341513	563123	338924	665283	*238237	***	***	**	630820	-
3 CASH	514138	-	48794	74437	77270	54629	82044	*16022	***	***	**	65890	-
4 NOTES AND ACCOUNTS RECEIVABLE	414007	-	*14207	*14632	96163	*34168	75444	*54767	***	***	**	26641	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	2819	-	-	-	-	-	*833	-	***	***	**	424	-
6 INVENTORIES	648324	-	49048	60717	83904	77027	145254	*50310	***	***	**	77625	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*544	-	-	-	-	-	-	-	***	***	-	-	-
8 TAX-EXEMPT SECURITIES	*18649	-	-	-	-	*18076	*573	-	***	***	-	-	-
9 OTHER CURRENT ASSETS	126477	-	*2854	*18515	*11554	*7935	40051	*6062	***	***	**	9347	-
10 LOANS TO STOCKHOLDERS	56730	-	*9478	*13328	*5657	*23491	*615	*399	***	***	**	2698	-
11 MORTGAGE AND REAL ESTATE LOANS	*10688	-	-	-	-	*7237	-	*1189	***	***	-	-	-
12 OTHER INVESTMENTS	186213	-	*7521	*1455	*15288	*14090	*13678	*6970	***	***	**	32523	-
13 DEPRECIABLE ASSETS	2908413	-	308763	263290	515503	263144	427221	*142557	***	***	**	467069	-
14 LESS: ACCUMULATED DEPRECIATION	1560880	-	228533	159254	316437	195169	176630	*47813	***	***	**	178238	-
15 DEPLETABLE ASSETS	*282	-	-	-	-	-	-	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	*38	-	-	-	-	-	-	-	***	***	-	-	-
17 LAND	196075	-	*2766	*6864	*19572	*2262	*31800	*1662	***	***	**	100403	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	156483	-	*44220	*39250	*18189	*7129	*13316	*2134	***	***	**	6363	-
19 LESS: ACCUMULATED AMORTIZATION	82864	-	*23523	*24688	*13394	*4676	*5809	*965	***	***	**	840	-
20 OTHER ASSETS	232379	-	36153	*32967	49854	*29579	18559	*4944	***	***	**	21762	-
21 TOTAL LIABILITIES	3822801	-	271746	341513	563123	338924	665283	*238237	***	***	**	630820	-
22 ACCOUNTS PAYABLE	580035	-	18773	*29473	46559	72961	145265	*67190	***	***	**	71900	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	268142	-	*18280	*13949	*56279	*9711	72747	*21853	***	***	**	11653	-
24 OTHER CURRENT LIABILITIES	260162	-	32715	*11428	22901	*11752	61083	*13000	***	***	**	49902	-
25 LOANS FROM STOCKHOLDERS	277392	-	97060	*64322	*50253	*38074	*20340	-	***	***	-	7343	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	903885	-	*52498	92487	124450	*42278	124123	*50792	***	***	**	222546	-
27 OTHER LIABILITIES	99379	-	*1	*1	*24217	*6235	*22427	*3222	***	***	**	32467	-
28 CAPITAL STOCK	399934	-	104404	63654	98792	5257	62192	*1595	***	***	**	59160	-
29 PAID-IN OR CAPITAL SURPLUS	227390	-	*8502	*18531	*6949	*8880	*32091	*16435	***	***	**	117989	-
30 RETAINED EARNINGS, APPROPRIATED	*4598	-	*4598	-	-	-	-	-	***	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	759342	-	*7685	*110959	129729	*78681	55105	*31858	***	***	**	162239	-
32 TOTAL RETAINED EARNINGS, S CORPS.	265270	-	-22278	*-40026	*43085	*68034	*69909	*32395	***	***	**	-	-
33 LESS: COST OF TREASURY STOCK	222727	-	*50493	*23264	*40090	*2940	-	*103	***	***	-	104379	-
34 TOTAL RECEIPTS	16531990	*468914	2016502	1784210	3036193	1603595	2804360	*1175615	***	***	**	1401595	-
35 BUSINESS RECEIPTS	16194393	*420087	2010662	1752481	3016398	1589590	2739208	*1165747	***	***	**	1289248	-
36 INTEREST	33476	*845	*426	*1941	*6849	*4005	*3715	*1440	***	***	**	7029	-
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*960	-	-	*659	-	-	*109	-	***	***	-	192	-
38 RENTS	62864	479	-	*1886	*377	*745	*1342	*332	***	***	-	54182	-
39 ROYALTIES	*18000	4945	-	-	-	-	*9572	*3443	***	***	-	2	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*1215	-	-	-	*248	-	*7	-	***	***	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	11618	*46	-	-	*156	-	*2290	-	***	***	-	6760	-
42 NET GAIN, NONCAPITAL ASSETS	32472	*14783	*5258	*1456	*3670	*3940	*827	*477	***	***	**	233	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*21914	-	-	-	-	-	*29	-	***	***	-	20672	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*1463	-	-	-	-	-	-	-	***	***	-	1452	-
45 OTHER RECEIPTS	153615	*27730	*156	*25787	8495	*5315	47263	*4177	***	***	**	21827	-
46 TOTAL DEDUCTIONS	16101183	*426355	1950015	1750894	2982407	1559658	2727137	*1170847	***	***	**	1362063	-
47 COST OF SALES AND OPERATIONS	11536457	*206873	1218356	1163676	2387543	1090621	1983086	*998528	***	***	**	865095	-
48 COMPENSATION OF OFFICERS	389527	*11173	103328	88103	66981	*38538	33944	*15779	***	***	**	10245	-
49 REPAIRS	140037	*4171	23336	12082	34200	9765	18891	*2973	***	***	**	17859	-
50 BAD DEBTS	12726	*8	*124	*1427	*3309	*290	*4218	*1753	***	***	**	99	-
51 RENT PAID ON BUSINESS PROPERTY	539201	*57361	134162	72815	44141	54589	66643	*18483	***	***	**	41967	-
52 TAXES PAID	295031	*11260	51177	34261	47565	27433	47673	*10697	***	***	**	28371	-
53 INTEREST PAID	131034	*3537	13962	12785	25712	*6394	19297	*7507	***	***	**	20512	-
54 CONTRIBUTIONS OR GIFTS	3553	310	*127	*301	*428	*403	*485	*138	***	***	**	440	-
55 AMORTIZATION	31969	*460	*3615	*13691	*581	*3595	3690	*189	***	***	**	3069	-
56 DEPRECIATION	267444	*8184	25305	28775	49243	19486	49041	*12446	***	***	**	39842	-
57 DEPLETION	*88	-	-	-	-	-	*87	-	***	***	-	1	-
58 ADVERTISING	190760	*17278	36249	18130	13573	27404	36803	*6526	***	***	**	12423	-
59 PENSION, PROF SH, STOCK, ANNUITY.	23544	-	-	*2230	*8350	*2196	*3200	*329	***	***	**	3311	-
60 EMPLOYEE BENEFIT PROGRAMS	58250	*2750	*936	*4434	*6302	*2663	7330	*2888	***	***	**	14607	-
61 NET LOSS, NONCAPITAL ASSETS	23455	*2426	-	*19617	*495	-	*410	-	***	***	**	185	-
62 OTHER DEDUCTIONS	2458108	*100562	339335	278564	293984	276280	452340	*92610	***	***	**	304037	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	430807	*42559	66487	33317	53786	43938	77224	*4768	***	***	**	39532	-
64 CONST TAXABLE INC FRM REL FRN CORPS	773	-	-	-	-	-	-	-	***	***	-	773	-
65 NET INCOME, TOTAL	430621	*42559	66487	32658	53786	43938	77115	*4768	***	***	**	40113	-
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	***	-	-	-
67 NET INCOME, FORMS 1120S	183442	-	45127	*15565	*22236	*18436	*56233	*2443	***	***	**	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	78528	*17885	*13662	*6217	*4794	*8139	*4438	-	***	***	-	13662	-
70 NET OPERATING LOSS DEDUCTION	63991	*17885	*13662	*6217	*4794	*8139	*4417	-	***	***	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*14537	-	-	-	-	-	*20	-	***	***	-	13662	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX	171693	*24674	*7699	*10876	26757	*17363	16444	*2325	***	***	**	29338	-
74 INC TAX (BEFORE CRED), TOTAL (TX I)	46936	*7089	*1155	*1631	4509	*4136	4747	*560	***	***	**	10628	-
75 REGULAR TAX (TAXII)	45556	*7068	*1155	*1631	4509	*4136	4249	*560	***	***	**	9975	-
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	***	***	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	*35	-	-	-	-	-	-	-	***	***	**	8	-
78 ALTERNATIVE MINIMUM TAX	*1266	-	-	-	-	-	*499	-	***	***	-	608	-
79 ENVIRONMENTAL TAX	*80	21	-	-	-	-	-	-	***	***	**	37	-
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	***	***	-	-	-
81 FOREIGN TAX CREDIT	1097	-	-	-	-	-	-	-	***	***	-	1097	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	***	***	-	-	-
85 GENERAL BUSINESS CREDIT	2016	-	-	*42	*495	*60	*142	*145	***	***	**	684	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*90	*29	-	-	-	-	-	-	***	***	-	-	-
87 TOTAL INCOME TAX AFTER CREDITS	43734	*7060	*1155	*1590	*4014	*4076	4605	*415	***	***	**	8848	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 39
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	52880	1215	13909	11099	8790	5491	9828	1813	586	101	26	20	**
2	TOTAL ASSETS	61784466	-	626776	1802078	3093687	3993558	21830791	12290873	8315495	3173067	1868555	4789587	**
3	CASH	4695306	-	112330	290015	401744	512274	1627070	696319	548116	170426	107800	229212	**
4	NOTES AND ACCOUNTS RECEIVABLE	8138867	-	84268	302586	462055	581159	2487543	1622143	1115188	533240	237315	713372	**
5	LESS: ALLOWANCE FOR BAD DEBTS.	166504	-	*162	*5935	*2241	6445	25367	23990	15445	7812	6240	72868	**
6	INVENTORIES	31207939	-	219735	649081	1230411	2102947	13516539	6825913	3904850	1004853	579639	1173969	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	79815	-	-	-	-	*2	*43845	*23390	*4581	*7821	-	177	-
8	TAX-EXEMPT SECURITIES	*22037	-	-	-	*2631	-	*3818	*14494	*1095	-	-	-	-
9	OTHER CURRENT ASSETS	1570278	-	20164	70115	91362	84626	431860	366821	216806	74704	73561	140260	**
10	LOANS TO STOCKHOLDERS	653745	-	36401	34677	138753	44361	199041	109550	55349	20101	13539	1971	**
11	MORTGAGE AND REAL ESTATE LOANS	203405	-	-	*46692	*15834	*558	41335	*6828	22397	*62794	785	6181	**
12	OTHER INVESTMENTS	1435403	-	*323	*14529	83765	53945	444786	173064	261191	113961	138807	151031	**
13	DEPRECIABLE ASSETS	20480472	-	363352	932676	1314703	1183630	4885475	3730539	2829717	1366449	895368	2978562	**
14	LESS: ACCUMULATED DEPRECIATION	10190151	-	249749	653684	857019	734160	2709930	1805153	1247740	501678	371471	1059367	**
15	DEPLETABLE ASSETS	*2422	-	-	-	-	-	-	*1071	*1347	*3	-	-	-
16	LESS: ACCUMULATED DEPLETION	*1603	-	-	-	-	-	-	*961	*638	*3	-	-	-
17	LAND	1971378	-	*9234	*26261	114129	111185	469853	276054	319651	229418	101807	313784	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	655644	-	*17049	102594	44204	28776	154117	83640	78740	69884	12925	63715	**
19	LESS: ACCUMULATED AMORTIZATION	239892	-	*4447	62722	19327	13196	66151	26673	21443	13214	3526	9194	**
20	OTHER ASSETS	1265907	-	18278	55192	72683	43892	326955	217825	241733	42319	88248	158783	**
21	TOTAL LIABILITIES	61784466	-	626776	1802078	3093687	3993558	21830791	12290873	8315495	3173067	1868555	4789587	**
22	ACCOUNTS PAYABLE	5567049	-	67550	224297	410210	573413	1704472	834423	549112	316070	348960	538543	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	24489954	-	77509	154320	308979	1041444	10608351	6152212	3901276	1000953	466911	775939	**
24	OTHER CURRENT LIABILITIES	3484103	-	35169	113950	121466	194556	1117603	679581	472091	258454	114650	376584	**
25	LOANS FROM STOCKHOLDERS	1833574	-	128916	219775	246240	208748	587925	309650	105244	*6361	737	19978	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	8696093	-	109806	351460	513290	407617	2030657	1456398	1205159	700768	420850	1500088	**
27	OTHER LIABILITIES	870362	-	*11008	40196	53267	30250	217840	106719	130842	97839	32034	150366	**
28	CAPITAL STOCK	2493729	-	61193	174777	190665	263722	1010703	361413	207990	105129	21132	97004	**
29	PAID-IN OR CAPITAL SURPLUS	1766879	-	43470	97407	159916	100925	376814	226387	222452	91851	50873	396784	**
30	RETAINED EARNINGS, APPROPRIATED	40334	-	*1671	*3585	-	*7584	24225	-	*1204	*192	-	1875	**
31	RETAINED EARNINGS, UNAPPROPRIATED	8284525	-	72828	354523	864532	1020892	2767821	959524	727609	268987	292147	955661	**
32	TOTAL RETAINED EARNINGS, S CORPS.	5175749	-	55580	91355	379347	200730	1694656	1371108	898478	355109	129386	-	-
33	LESS: COST OF TREASURY STOCK	917886	-	*37924	*23566	154226	56324	310277	166541	105963	28644	11125	23295	**
34	TOTAL RECEIPTS	242557286	2004621	4878358	10417115	12854658	14383771	92544816	53608919	29360107	9290378	4535805	8678737	**
35	BUSINESS RECEIPTS	237579217	1929941	4848431	10284927	12666699	14172418	91070110	52401908	28558270	8973234	4357133	8316147	**
36	INTEREST	682090	*6013	*1738	22225	27252	52334	225885	117749	82944	43329	21684	80937	**
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1109	-	-	-	-	-	*162	*14	*18	-	747	168	**
38	RENTS	765678	*3950	*761	*11390	12633	17597	118871	187990	189244	55290	76081	91871	**
39	ROYALTIES	*984	-0	-	-	-	-	*5	-	*259	-	-0	720	-
40	NET S-T CAP GAIN LESS NET LT LOSS	2339	484	-	*146	-	*332	*25	*4	*1217	*100	31	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	107016	*3450	*4179	*27441	*4918	*540	24211	4977	7566	*21147	4820	3767	**
42	NET GAIN, NONCAPITAL ASSETS	423085	*32476	*6370	28030	16424	29328	84310	55912	82033	37641	12709	37853	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	15508	*962	-	*766	*324	*813	8201	*439	307	*304	612	2781	**
44	DIVIDENDS, FOREIGN CORPORATIONS	389	-	-	-	-	-	-	-	-	-	149	240	-
45	OTHER RECEIPTS	2979869	27346	16878	42189	126407	110410	1013039	839926	438249	159333	61838	144254	**
46	TOTAL DEDUCTIONS	239018741	1926982	4752761	10181535	12598064	14048885	91492464	53003738	28994517	9155114	4457481	8407201	**
47	COST OF SALES AND OPERATIONS	200178932	1599143	3599949	7836537	9606744	11179965	78647582	45460370	24729257	7623063	3553561	6342762	**
48	COMPENSATION OF OFFICERS	3294893	35134	186322	322257	388289	377197	1102424	508941	243766	74594	22471	33499	**
49	REPAIRS	641715	8814	24467	56578	54744	44236	192964	111382	54580	22704	19818	51428	**
50	BAD DEBTS	344932	1847	4130	24622	36401	36942	131479	38779	21241	10366	14525	24601	**
51	RENT PAID ON BUSINESS PROPERTY	2536679	27763	159164	255246	268046	208330	779629	393402	199536	71683	52797	121082	**
52	TAXES PAID	2813291	30288	111685	190166	225309	231867	938959	533599	264114	123075	47424	116805	**
53	INTEREST PAID	2802526	13197	21564	75944	94579	158553	1089026	597681	364071	141728	85598	160584	**
54	CONTRIBUTIONS OR GIFTS	22118	*29	*265	1059	1087	2019	8522	2449	2296	1030	1294	2068	**
55	AMORTIZATION	64647	*302	*915	6821	1700	3559	21080	11854	7032	4345	1161	5879	**
56	DEPRECIATION	2506759	14747	50797	83563	117133	116767	640176	480497	385585	159404	97648	360442	**
57	DEPLETION	902	-	*23	-	*389	-	*424	*14	*47	-	5	-	-
58	ADVERTISING	2336475	12969	34929	44288	104995	128235	858770	600151	326542	84618	47596	93383	**
59	PENSION, PROF SH, STOCK, ANNUITY	196928	*143	-	*4272	8020	23961	74669	35797	21951	7729	6469	13917	**
60	EMPLOYEE BENEFIT PROGRAMS	889966	6591	*4922	19236	27486	39559	339343	213758	116113	42542	24162	56263	**
61	NET LOSS, NONCAPITAL ASSETS	10859	*172	*159	-	*40	*128	3913	1470	1237	*1371	595	1773	**
62	OTHER DEDUCTIONS	20377118	175843	553470	1260946	1663102	1497577	6663505	4013594	2257149	786862	482357	1022715	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3538544	77639	125597	235580	256594	334887	1052352	605181	365590	135263	78325	271536	**
64	CONST TAXABLE INC FRM REL FRN CORPS	103	-	-	-	-	-	-	-	-	-	-0	103	-
65	NET INCOME, TOTAL	3537539	77639	125597	235580	256594	334887	1052191	605167	365572	135263	77578	271471	**
66	NET INCOME, FORM 1120-A	*2064	-	*2064	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	1611150	*40711	75235	122263	114293	80765	507073	401472	187921	58266	23149	-	-
68	NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	361717	*26112	22270	39047	16467	31845	97306	45039	20494	16177	5074	41885	**
70	NET OPERATING LOSS DEDUCTION	350721	*25439	22270	38511	16240	31295	91773	44791	20279	15960	4484	39679	-
71	DIVIDENDS RECEIVED DEDUCTION	10996	*674	-	*536	*227	*550	5534	*247	215	*218	589	2206	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	1569148	10816	28092	74270	126298	222277	447918	160158	157159	61189	51385	229586	**
74	INC TAX (BEFORE CRED), TOTAL (TX I)	441896	2919	4212	12328	21579	52595	118080	53370	54847	22311	17961	81693	**
75	REGULAR TAX (TAXII)	430338	2910	4213	12328	21579	52035	117465	50939	52391	20953	17471	78053	**
76	PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77	RECAPTURE OF INVESTMENT CREDIT	760	-	-	-	-	-	421	*33	22	*37	153	92	**
78	ALTERNATIVE MINIMUM TAX	9426	*6	-	-	-	-	647	2374	2453	1298	270	2377	**
79	ENVIRONMENTAL TAX	431	2	-	-	-	-	-	-	*13	*23	42	351	**
80	ADJUSTMENTS TO TOTAL TAX	382	-	-1	-	-	-	*-454	*25	*-32	*-0	25	819	-
81	FOREIGN TAX CREDIT	*342	-	-	-	-	-	-	-	-	*238	-0	104	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	*13	-	-	-	-	-	-	*13	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	15864	*190	*2	*356	*1437	*844	5698	2087	1221	1220	119	2691	**
86	PRIOR YEAR MINIMUM TAX CREDIT	399	-	-	-	-	-	*25	*20	*261	*66	27	-	-
87	TOTAL INCOME TAX AFTER CREDITS	425277	2729	4210	11973	20142	51752	112357	51250	53365	20787	17815	78897	**

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

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	20320	425	3625	2481	1834	2257	7528	1586	497	68	12	6	**
2 TOTAL ASSETS	43092995	-	163148	392440	651357	1690959	17609979	10763887	6993642	2095064	870035	1862485	**
3 CASH	2948932	-	27156	49543	64050	236369	1187403	614373	460015	114696	74179	121147	**
4 NOTES AND ACCOUNTS RECEIVABLE	5658710	-	*22190	115514	106736	191857	1894226	1408018	927243	385624	149333	457969	**
5 LESS: ALLOWANCE FOR BAD DEBTS	129512	-	-	*5468	*770	*2685	20401	14749	11019	5721	1694	67005	**
6 INVENTORIES	24482395	-	84102	134610	339058	1060342	11719934	6329738	3489293	818668	278483	228167	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*14620	-	-	-	-	*2	*387	*6411	-	*7821	-	-	-
8 TAX-EXEMPT SECURITIES	*21529	-	-	-	*2204	-	*3737	*14494	*1095	-	-	-	-
9 OTHER CURRENT ASSETS	1018566	-	*6088	*7460	22169	46126	337897	315944	172564	57637	10029	42652	**
10 LOANS TO STOCKHOLDERS	364807	-	*4473	*11290	*35872	*3433	152004	89852	52625	14242	1017	-	-
11 MORTGAGE AND REAL ESTATE LOANS	66610	-	-	-	-	*558	25292	*6828	22165	*10772	785	210	**
12 OTHER INVESTMENTS	815989	-	-	*1624	*27971	9515	288264	128489	197441	64309	83510	14866	**
13 DEPRECIABLE ASSETS	11508176	-	*51612	133884	116766	277311	3243251	2706017	2193232	811284	338383	1636437	**
14 LESS: ACCUMULATED DEPRECIATION	5529294	-	*32843	73325	70699	187100	1815530	1293770	996806	298482	133659	627081	**
15 DEPLETABLE ASSETS	*3	-	-	-	-	-	-	-	-	*3	-	-	-
16 LESS: ACCUMULATED DEPLETION	*3	-	-	-	-	-	-	-	-	*3	-	-	-
17 LAND	863014	-	-	*3061	*1724	40272	255120	211069	221289	80214	15543	34723	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	288324	-	*185	*174	*307	10117	119786	56703	67908	17563	5267	10312	**
19 LESS: ACCUMULATED AMORTIZATION	100429	-	*131	*72	*241	4676	49657	16423	16472	*9612	1767	1380	**
20 OTHER ASSETS	800557	-	*315	*14143	6209	9518	268265	200895	213068	26050	50625	11468	**
21 TOTAL LIABILITIES	43092995	-	163148	392440	651357	1690959	17609979	10763887	6993642	2095064	870035	1862485	**
22 ACCOUNTS PAYABLE	2440100	-	*13700	32865	52975	165478	938429	549933	342353	137262	134182	72923	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	21867479	-	*29224	*55083	203858	666319	9667074	5856537	3639853	871661	299962	577909	**
24 OTHER CURRENT LIABILITIES	2195595	-	*4290	27624	33443	70601	879887	568782	371544	117196	27365	94864	**
25 LOANS FROM STOCKHOLDERS	1141115	-	*43672	*69523	67198	98996	453856	303762	89258	*5271	672	8906	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	4966557	-	*28746	103392	65773	101712	1409292	1096446	911375	452986	223576	573259	**
27 OTHER LIABILITIES	499553	-	-	*4029	*17623	1924	175806	76595	97381	35793	19325	71077	**
28 CAPITAL STOCK	1667057	-	6603	43826	21925	131793	837816	324837	180396	83642	12620	23598	**
29 PAID-IN OR CAPITAL SURPLUS	1120019	-	*27708	*38482	*29421	48572	313118	180599	192989	53484	15071	220576	**
30 RETAINED EARNINGS, APPROPRIATED	20500	-	-	-	-	*479	18625	-	*1204	*192	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	4155170	-	*-14891	*61037	150877	357534	1801075	741232	584621	122816	117425	233444	**
32 TOTAL RETAINED EARNINGS, S CORPS	3563681	-	*24095	-36356	*16612	56636	1358645	1213968	670929	231306	27846	-	-
33 LESS: COST OF TREASURY STOCK	543831	-	-	*7067	*8347	*9085	243644	148804	88259	*16546	8008	14072	**
34 TOTAL RECEIPTS	177550811	1234090	1266054	1729412	2864665	6498326	78666657	48513329	25681123	6607225	2106109	2383822	**
35 BUSINESS RECEIPTS	173603887	1195408	1264979	1675838	2820694	6375247	77406605	47391415	24949734	6352455	2007551	2163959	**
36 INTEREST	530735	*3571	*270	*12533	9187	36435	189200	111396	69961	35741	14581	47862	**
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*449	-	-	-	-	-	-	*14	-	-	326	108	-
38 RENTS	561850	*3216	-	-	*4995	6743	79670	144633	167976	49526	27991	77100	**
39 ROYALTIES	*260	-0	-	-	-	-	*4	-	*254	-	-0	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*1912	484	-	-	-	*151	*22	*4	*1217	*3	31	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	44679	*2738	-	*4937	*549	*89	22289	4443	7238	*686	1545	165	-
42 NET GAIN, NONCAPITAL ASSETS	300748	*2226	-	*13905	-	*21728	59443	51212	75429	32984	11107	32714	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	7179	*962	-	*459	-	*65	4660	*342	307	*280	32	72	-
44 DIVIDENDS, FOREIGN CORPORATIONS	349	-	-	-	-	-	-	-	-	-	149	200	-
45 OTHER RECEIPTS	2498763	25485	*805	*21740	29240	57868	904762	809870	409006	135551	42795	61641	**
46 TOTAL DEDUCTIONS	175402742	1191504	1240160	1671558	2814801	6317745	77848733	47997404	25415221	6535906	2078796	2290915	**
47 COST OF SALES AND OPERATIONS	151123326	1032228	1015961	1268794	2419350	5395185	67685213	41571549	21823163	5500342	1755790	1655750	**
48 COMPENSATION OF OFFICERS	1854333	*15903	*12741	40625	71000	138818	843360	442465	210135	57805	9456	12025	**
49 REPAIRS	327254	2937	9946	6544	5080	13197	137323	88407	42570	10800	4303	6149	**
50 BAD DEBTS	220672	*525	*575	*17345	17477	21258	90278	29153	17132	6133	1638	19158	**
51 RENT PAID ON BUSINESS PROPERTY	1350991	10536	*34949	39674	27893	60726	609654	320217	168320	43395	14888	20741	**
52 TAXES PAID	1484618	9675	28353	30314	29360	57859	636973	384235	207973	59019	16699	24158	**
53 INTEREST PAID	2114036	11337	*4780	25024	23526	73942	935438	527958	319348	99054	46049	47578	**
54 CONTRIBUTIONS OR GIFTS	13724	*29	*102	*54	*219	476	6491	2253	2164	555	621	758	**
55 AMORTIZATION	35390	*2	*331	*81	*38	1968	15962	7192	6323	*2136	519	838	**
56 DEPRECIATION	1612714	5812	*4353	14214	9942	22762	465926	386932	309558	110338	42620	240257	**
57 DEPLETION	*475	-	-	-	-	-	*424	-	*47	-	5	-	-
58 ADVERTISING	1856668	12443	*9457	10085	22421	45457	752335	573208	301357	75727	21101	33077	**
59 PENSION, PROF SH, STOCK, ANNUITY	114109	*143	-	*2599	*642	*3398	47915	31597	17770	4859	2180	3006	**
60 EMPLOYEE BENEFIT PROGRAMS	696639	5315	*1607	*4030	*4166	23942	302218	198204	104462	29546	9918	13231	**
61 NET LOSS, NONCAPITAL ASSETS	5666	*172	*159	-	-	-	2453	792	1048	*607	282	152	-
62 OTHER DEDUCTIONS	12592127	84449	116846	212176	183688	458758	5316770	3433240	1883849	535590	152724	214037	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2148069	42585	25893	57855	49863	180582	817924	515925	265902	71319	27313	92907	**
64 CONST TAXABLE INC FRM REL FRN CORPS	103	-	-	-	-	-	-	-	-	-	-0	103	-
65 NET INCOME, TOTAL	2147723	42585	25893	57855	49863	180582	817924	515911	265902	71319	26987	92901	**
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	1067815	*15912	*15663	30083	*23720	38174	424670	348679	128660	36664	5590	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	203989	*18314	*6307	*7910	*2623	16806	81465	36113	16932	13276	3931	313	-
70 NET OPERATING LOSS DEDUCTION	199014	*17641	*6307	*7589	*2623	*16779	78342	35874	16717	*13075	3805	263	-
71 DIVIDENDS RECEIVED DEDUCTION	4975	*674	-	*322	-	*27	3122	*239	215	*201	126	50	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	878578	*8359	*3923	*19861	23938	125602	311800	132621	120313	21749	17824	92588	**
74 INC TAX (BEFORE CRED), TOTAL (TX I)	258958	*2404	*589	*4167	4210	33943	81329	43388	41853	8384	6209	32482	**
75 REGULAR TAX (TAXII)	252913	*2402	*589	*4167	4210	33383	81469	41836	39980	7336	6060	31480	**
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	387	-	-	-	-	-	*282	*13	18	*6	33	34	**
78 ALTERNATIVE MINIMUM TAX	5347	-	-	-	-	-	*59	1458	1881	*1041	76	832	**
79 ENVIRONMENTAL TAX	158	2	-	-	-	-	-	-	*7	-	13	135	**
80 ADJUSTMENTS TO TOTAL TAX	*-406	-	-	-	-	-	*-480	*81	*-32	-	25	-	-
81 FOREIGN TAX CREDIT	103	-	-	-	-	-	-	-	-	-	-	103	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*13	-	-	-	-	-	-	*13	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	10318	*110	-	*43	-	*16	5116	1493	1069	*637	-	1834	**
86 PRIOR YEAR MINIMUM TAX CREDIT	333	-	-	-	-	-	*25	*20	*261	-	27	-	-
87 TOTAL INCOME TAX AFTER CREDITS	248191	*2294	*589	*4124	4210	33927	76188	41863	40524	7747	6181	30545	**

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5541
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	15327	*520	5847	4765	2559	854	629	96	29	***	***	***	-
2	TOTAL ASSETS	6529937	-	277441	777063	915872	597286	1198733	661510	444187	***	***	***	-
3	CASH	951887	-	61778	170661	162672	105717	215308	46903	40011	***	***	***	-
4	NOTES AND ACCOUNTS RECEIVABLE	848742	-	37170	93900	99405	150002	175205	79999	48415	***	***	***	-
5	LESS: ALLOWANCE FOR BAD DEBTS.	8636	-	-	-	-	*2353	*936	*1650	*400	***	***	***	-
6	INVENTORIES	1030372	-	47020	166246	198568	79989	153543	89121	78032	***	***	***	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*36689	-	-	-	-	-	*32108	-	*4581	***	***	***	-
8	TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	***	***	***	-
9	OTHER CURRENT ASSETS	240394	-	*4572	53122	32244	15465	45506	35477	8522	***	***	***	-
10	LOANS TO STOCKHOLDERS	116361	-	*24981	*17548	*30148	*7746	*11213	*8386	*2725	***	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS	110019	-	-	*46692	*9611	-	*1099	-	*232	***	***	***	-
12	OTHER INVESTMENTS	262843	-	-	*7777	*25125	*18324	55842	26817	*42916	***	***	***	-
13	DEPRECIABLE ASSETS	4490089	-	211034	534657	646571	377568	747883	575280	259403	***	***	***	-
14	LESS: ACCUMULATED DEPRECIATION	2428316	-	146273	394389	410364	205211	402361	269620	117231	***	***	***	-
15	DEPLETABLE ASSETS	*2419	-	-	-	-	-	-	*1071	*1347	***	***	***	-
16	LESS: ACCUMULATED DEPLETION	*1599	-	-	-	-	-	-	*961	*638	***	***	***	-
17	LAND	633870	-	*9234	*20628	70938	26520	124718	58938	*72100	***	***	***	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	170149	-	*16864	86265	*21543	*5841	17871	*9783	*2750	***	***	***	-
19	LESS: ACCUMULATED AMORTIZATION	97843	-	*4316	59928	*10456	*2594	9344	*6056	*1738	***	***	***	-
20	OTHER ASSETS	172499	-	15377	33882	39867	20272	31078	*8023	3160	***	***	***	-
21	TOTAL LIABILITIES	6529937	-	277441	777063	915872	597286	1198733	661510	444187	***	***	***	-
22	ACCOUNTS PAYABLE	931962	-	28884	98132	94312	105031	189845	114156	66843	***	***	***	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	385175	-	*21118	65044	*18390	32618	53622	*63313	*44536	***	***	***	-
24	OTHER CURRENT LIABILITIES	465128	-	14701	64900	42124	32497	80519	45316	32842	***	***	***	-
25	LOANS FROM STOCKHOLDERS	293210	-	*55471	98366	67774	*25398	*45014	*208	-	***	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1539307	-	*43442	120125	201734	98325	293559	174566	*95152	***	***	***	-
27	OTHER LIABILITIES	141817	-	*6557	*26892	*8307	*15352	9962	*19100	*4877	***	***	***	-
28	CAPITAL STOCK	277520	-	28208	64413	53807	36017	48772	22603	*10514	***	***	***	-
29	PAID-IN OR CAPITAL SURPLUS	162573	-	*8833	*23400	*32219	*16994	13992	*18624	*9178	***	***	***	-
30	RETAINED EARNINGS, APPROPRIATED	*12360	-	*1671	*3585	-	*7105	-	-	-	***	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1644987	-	77957	153993	265308	186647	347292	*123281	*23984	***	***	***	-
32	TOTAL RETAINED EARNINGS, S CORPS.	756698	-	*-2423	68556	*133296	*48166	*143179	*82788	*169990	***	***	***	-
33	LESS: COST OF TREASURY STOCK	80801	-	*6976	*10343	*1397	*6863	*27024	*2446	*13729	***	***	***	-
34	TOTAL RECEIPTS	35473706	*603617	2791184	6624011	5636694	2888726	6319015	3235590	1772059	***	***	***	-
35	BUSINESS RECEIPTS	34989870	*588397	2777229	6555297	5528147	2862469	6237082	3213072	1755363	***	***	***	-
36	INTEREST	65020	*2442	*1417	7771	9605	5676	14115	*3419	*2244	***	***	***	-
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*26	-	-	-	-	-	*26	-	-	***	***	***	-
38	RENTS	89133	*734	-	*10278	*7222	*8472	22944	*5220	*4338	***	***	***	-
39	ROYALTIES	*702	-	-	-	-	-	*-0	-	*5	***	***	***	-
40	NET S-T CAP GAIN LESS NET LT LOSS	*246	-	-	*146	-	-	*2	-	-	***	***	***	-
41	NET L-T CAP GAIN LESS NET ST LOSS	52263	*712	-	*22173	*4370	*2	*1352	*242	*179	***	***	***	-
42	NET GAIN, NONCAPITAL ASSETS	63123	*10069	*164	*11919	*14926	*5301	*13061	*633	*1351	***	***	***	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.	1712	-	-	*307	*324	*330	*117	-	-	***	***	***	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	***	***	-
45	OTHER RECEIPTS	211611	*1262	*12374	16121	72101	6477	30315	13004	*8578	***	***	***	-
46	TOTAL DEDUCTIONS	34889835	*593362	2756062	6500366	5551606	2853726	6230721	3194764	1730834	***	***	***	-
47	COST OF SALES AND OPERATIONS	28415339	*464918	2121646	5256708	4261059	2278701	5271994	2597221	1499286	***	***	***	-
48	COMPENSATION OF OFFICERS	654845	*16800	128623	158952	162560	51429	71456	31615	14241	***	***	***	-
49	REPAIRS	182327	*4354	7485	43499	24832	13567	27477	17867	*5356	***	***	***	-
50	BAD DEBTS	47800	*469	*709	2745	4807	6113	25812	2106	*846	***	***	***	-
51	RENT PAID ON BUSINESS PROPERTY	546126	*12825	85468	146248	121606	48982	51398	35519	9255	***	***	***	-
52	TAXES PAID	804987	*15117	56053	105684	105026	90937	193307	118162	30777	***	***	***	-
53	INTEREST PAID	216157	*1649	8174	33844	27450	17175	35246	26587	10743	***	***	***	-
54	CONTRIBUTIONS OR GIFTS	3603	-	*149	*877	*439	*192	539	*110	*27	***	***	***	-
55	AMORTIZATION	13342	*300	*583	5662	*236	*749	2600	*757	*339	***	***	***	-
56	DEPRECIATION	405560	*7227	31086	52224	56508	43169	60225	48776	20507	***	***	***	-
57	DEPLETION	*38	-	*23	-	-	-	-	*14	*1	***	***	***	-
58	ADVERTISING	89319	*285	7509	13940	20295	12193	7880	6978	*2022	***	***	***	-
59	PENSION, PROF SH, STOCK, ANNUITY.	23759	-	-	-	*1425	*4988	*6693	*1552	*569	***	***	***	-
60	EMPLOYEE BENEFIT PROGRAMS	41259	*227	*1203	*5100	*3304	*3057	3127	*4336	*4156	***	***	***	-
61	NET LOSS, NONCAPITAL ASSETS	2139	-	-	-	-	-	*548	*677	*154	***	***	***	-
62	OTHER DEDUCTIONS	3443235	*69191	307351	674883	762058	282473	472418	302486	132555	***	***	***	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	583871	*10255	35122	123646	85088	35001	88294	40826	41225	***	***	***	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	***	-
65	NET INCOME, TOTAL	583845	*10255	35122	123646	85088	35001	88268	40826	41225	***	***	***	-
66	NET INCOME, FORM 1120-A	*2009	-	*2009	-	-	-	-	-	-	***	***	***	-
67	NET INCOME, FORMS 1120S	227326	-	*12088	63312	*36570	*9087	*32993	*18869	*36087	***	***	***	-
68	NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	***	***	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	81482	*7798	*2737	*28662	*3208	*3448	*82	*4555	-	***	***	***	-
70	NET OPERATING LOSS DEDUCTION	80233	*7798	*2737	*28448	*2981	*3217	-	*4555	-	***	***	***	-
71	DIVIDENDS RECEIVED DEDUCTION	1250	-	-	*215	*227	*231	*82	-	-	***	***	***	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
73	INCOME SUBJECT TO TAX	275084	*2457	20298	31671	45357	22466	55193	*17402	*5138	***	***	***	-
74	INC TAX (BEFORE CRED), TOTAL (TX I)	71030	*515	3044	4750	7426	4773	15860	*5882	*1813	***	***	***	-
75	REGULAR TAX (TAXII)	69549	*508	3044	4750	7426	4773	15632	*5934	*1720	***	***	***	-
76	PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	***	***	***	-
77	RECAPTURE OF INVESTMENT CREDIT	187	-	-	-	-	-	*139	*5	*4	***	***	***	-
78	ALTERNATIVE MINIMUM TAX	*1219	*6	-	-	-	-	*62	-	*89	***	***	***	-
79	ENVIRONMENTAL TAX	*106	-	-	-	-	-	-	-	-	***	***	***	-
80	ADJUSTMENTS TO TOTAL TAX	*-31	-	-1	-	-	-	*26	*-57	-	***	***	***	-
81	FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-	***	***	***	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	***	***	***	-
85	GENERAL BUSINESS CREDIT	2283	*80	*2	*175	*941	*184	*250	*60	*8	***	***	***	-
86	PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
87	TOTAL INCOME TAX AFTER CREDITS	68747	*435	3041	4576	6485	4590	15609	*5822	*1805	***	***	***	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	17234	*270	4436	3854	4398	2381	1670	131	60	***	***	***	**
2 TOTAL ASSETS	12161535	-	186187	632575	1526458	1705312	3022079	865477	877666	***	***	***	**
3 CASH	794487	-	23396	69811	175021	170188	224358	35044	48090	***	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	1631414	-	*24907	93171	255914	239300	418112	134126	139530	***	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	28356	-	*162	*467	*1470	*1407	4030	*7592	4025	***	***	***	**
6 INVENTORIES	5695172	-	88614	348225	692784	962616	1643063	407054	337525	***	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*28506	-	-	-	-	-	*11350	*16979	-	***	***	***	-
8 TAX-EXEMPT SECURITIES	*508	-	-	-	*427	-	*81	-	-	***	***	***	-
9 OTHER CURRENT ASSETS	311318	-	*9503	9534	36948	23035	48457	15399	35720	***	***	***	**
10 LOANS TO STOCKHOLDERS	172578	-	*6947	*5839	72733	33183	35824	*11313	-	***	***	***	**
11 MORTGAGE AND REAL ESTATE LOANS	26776	-	-	-	*6223	-	*14944	-	-	***	***	***	-
12 OTHER INVESTMENTS	356571	-	*323	*5128	*30670	26106	100680	17758	20833	***	***	***	**
13 DEPRECIABLE ASSETS	4482206	-	100706	264135	551366	528751	894341	449243	377082	***	***	***	**
14 LESS: ACCUMULATED DEPRECIATION	2232542	-	70633	185970	375956	341850	492039	241764	133703	***	***	***	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	***	-
17 LAND	474494	-	-	*2572	41467	44394	90016	*6048	*26262	***	***	***	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	197171	-	-	*16154	22354	*12819	16460	*17154	*8081	***	***	***	-
19 LESS: ACCUMULATED AMORTIZATION	41620	-	-	*2723	*8630	*5926	7150	*4193	*3233	***	***	***	-
20 OTHER ASSETS	292851	-	*2586	7166	26606	14102	27612	8907	25505	***	***	***	**
21 TOTAL LIABILITIES	12161535	-	186187	632575	1526458	1705312	3022079	865477	877666	***	***	***	**
22 ACCOUNTS PAYABLE	2194987	-	*24967	93299	262923	302904	576198	170334	139915	***	***	***	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	2237301	-	*27167	34193	86731	342507	887655	232362	216888	***	***	***	**
24 OTHER CURRENT LIABILITIES	823380	-	*16178	21426	45900	91457	157197	65483	67705	***	***	***	**
25 LOANS FROM STOCKHOLDERS	399248	-	*29774	51886	111268	84354	89054	*5680	*15986	***	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2190229	-	*37618	127942	245783	207580	327805	185386	198633	***	***	***	**
27 OTHER LIABILITIES	228992	-	*4452	*9274	27338	12974	32073	*11024	28584	***	***	***	**
28 CAPITAL STOCK	549152	-	26382	66539	114934	95913	124115	13973	17080	***	***	***	**
29 PAID-IN OR CAPITAL SURPLUS	484287	-	*6929	*35525	98276	35359	49705	*27164	20285	***	***	***	**
30 RETAINED EARNINGS, APPROPRIATED	*7474	-	-	-	-	-	*5599	-	-	***	***	***	**
31 RETAINED EARNINGS, UNAPPROPRIATED	2484368	-	9762	139494	448347	476712	619455	95010	119004	***	***	***	**
32 TOTAL RETAINED EARNINGS, S CORPS.	855370	-	*33907	*59155	229440	95928	192832	*74353	*57560	***	***	***	-
33 LESS: COST OF TREASURY STOCK	293253	-	*30948	*6157	144482	*40376	39609	*15292	*3975	***	***	***	**
34 TOTAL RECEIPTS	29532768	*166915	821120	2063691	4353299	4996719	7559144	1860000	1906926	***	***	***	**
35 BUSINESS RECEIPTS	28985461	*146137	806223	2053792	4317858	4934702	7426422	1797421	1853172	***	***	***	**
36 INTEREST	86335	-	*52	1921	8460	10224	22570	*2935	10739	***	***	***	**
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*634	-	-	-	-	-	*135	-	*18	***	***	***	**
38 RENTS	114695	-	*761	*1112	*417	*2382	16256	*38136	*16931	***	***	***	**
39 ROYALTIES	23	-	-	-	-	-	-	-	-	***	***	***	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*180	-	-	-	-	*180	-	-	-	***	***	***	-
41 NET L-T CAP GAIN LESS NET ST LOSS	10074	-	*4179	*332	-	*449	*570	*292	*149	***	***	***	**
42 NET GAIN, NONCAPITAL ASSETS	59214	*20180	*6206	*2206	*1498	2299	11805	*4067	5252	***	***	***	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	6617	-	-	-	-	*418	*3424	*97	-	***	***	***	**
44 DIVIDENDS, FOREIGN CORPORATIONS	40	-	-	-	-	-	-	-	-	***	***	***	-
45 OTHER RECEIPTS	269494	*598	*3699	4329	25066	46065	77961	17051	20665	***	***	***	**
46 TOTAL DEDUCTIONS	28726164	*142116	756538	2009611	4231657	4877414	7413010	1811570	1848463	***	***	***	**
47 COST OF SALES AND OPERATIONS	20640267	*101996	462341	1311034	2926335	3506078	5690374	1291599	1406808	***	***	***	**
48 COMPENSATION OF OFFICERS	785715	*2432	*44958	122680	154728	186950	187607	34861	19389	***	***	***	**
49 REPAIRS	132134	*1523	7036	6535	24833	17472	28164	5108	6654	***	***	***	**
50 BAD DEBTS	76460	*853	*2845	4532	14117	9570	15390	7520	3264	***	***	***	**
51 RENT PAID ON BUSINESS PROPERTY	639562	*4403	38748	69324	118547	98622	118577	37666	21961	***	***	***	**
52 TAXES PAID	523686	*5496	27280	54167	90923	83070	108679	31202	25364	***	***	***	**
53 INTEREST PAID	472333	*210	8610	17076	43603	67436	118342	43135	33980	***	***	***	**
54 CONTRIBUTIONS OR GIFTS	4791	-	*14	*128	429	1351	1491	*87	104	***	***	***	**
55 AMORTIZATION	15915	-	-	*1078	*1425	843	2519	*3904	*370	***	***	***	**
56 DEPRECIATION	488486	*1709	15359	17126	50683	50836	114025	44789	55519	***	***	***	**
57 DEPLETION	*389	-	-	-	*389	-	-	-	-	***	***	***	-
58 ADVERTISING	390488	*241	17964	20263	62278	70585	98555	19965	23162	***	***	***	**
59 PENSION, PROF SH, STOCK, ANNUITY	59060	-	-	*1673	*5953	15576	20061	*2648	*3612	***	***	***	**
60 EMPLOYEE BENEFIT PROGRAMS	152068	*1049	*2111	*10107	20016	12551	33998	11218	7495	***	***	***	**
61 NET LOSS, NONCAPITAL ASSETS	3054	-	-	-	*40	*128	*911	-	*34	***	***	***	**
62 OTHER DEDUCTIONS	4341756	*22203	129273	373887	717356	756346	874317	277868	240744	***	***	***	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	806604	*24799	64582	54079	121642	119305	146135	48430	58463	***	***	***	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	***	-
65 NET INCOME, TOTAL	805971	*24799	64582	54079	121642	119305	145999	48430	58445	***	***	***	**
66 NET INCOME, FORM 1120-A	*55	-	*55	-	-	-	-	-	-	***	***	***	-
67 NET INCOME, FORMS 1120S	316009	*24799	*47484	*28867	54003	33504	49410	*33925	*23175	***	***	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	76245	-	*13226	*2474	*10636	11592	15760	*4370	*3562	***	***	***	**
70 NET OPERATING LOSS DEDUCTION	71474	-	*13226	*2474	*10636	11299	13430	*4362	*3562	***	***	***	-
71 DIVIDENDS RECEIVED DEDUCTION	4772	-	-	-	-	*293	*2330	*8	-	***	***	***	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
73 INCOME SUBJECT TO TAX	415486	-	*3872	22738	57003	74209	80926	*10135	31707	***	***	***	**
74 INC TAX (BEFORE CRED), TOTAL (TX I)	111908	-	*580	3411	9943	13879	20891	*4100	11181	***	***	***	**
75 REGULAR TAX (TAXII)	107876	-	*580	3411	9943	13879	20364	*3169	10691	***	***	***	**
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	***	***	***	-
77 RECAPTURE OF INVESTMENT CREDIT	186	-	-	-	-	-	*-0	*15	*-0	***	***	***	**
78 ALTERNATIVE MINIMUM TAX	2860	-	-	-	-	-	*526	*916	*483	***	***	***	-
79 ENVIRONMENTAL TAX	167	-	-	-	-	-	-	-	*7	***	***	***	**
80 ADJUSTMENTS TO TOTAL TAX	819	-	-	-	-	-	-	-	-	***	***	***	-
81 FOREIGN TAX CREDIT	*239	-	-	-	-	-	-	-	-	***	***	***	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
85 GENERAL BUSINESS CREDIT	3264	-	-	*138	*496	*644	*331	*535	*144	***	***	***	**
86 PRIOR YEAR MINIMUM TAX CREDIT	*66	-	-	-	-	-	-	-	-	***	***	***	-
87 TOTAL INCOME TAX AFTER CREDITS	108339	-	*580	3273	9448	13235	20559	*3565	11037	***	***	***	**

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 40
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	25757	*901	10365	7729	3127	2085	1249	139	87	27	17	15	16
2 TOTAL ASSETS	32474991	-	517851	1267357	1057405	1393929	2460147	1032743	1293739	941644	1095084	2470501	18944590
3 CASH	1769512	-	55431	148789	122856	219765	306197	42444	124730	47668	63858	109409	528365
4 NOTES AND ACCOUNTS RECEIVABLE	4898767	-	33845	163079	116668	203674	391779	158984	240333	68682	122858	343729	3055135
5 LESS: ALLOWANCE FOR BAD DEBTS.	122469	-	*497	-	-	*4002	3809	*2827	6604	*1862	*3619	25155	74094
6 INVENTORIES	10752605	-	336079	699289	494517	705627	1185938	592177	497995	456144	417619	763053	4604166
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*75040	-	-	*241	-	*93	*1567	-	*22792	-	-	5518	44829
8 TAX-EXEMPT SECURITIES	*4961	-	-	*195	*138	*1191	-	*1934	-	-	-	1503	-
9 OTHER CURRENT ASSETS	1372593	-	29758	36512	24503	55694	123233	25486	71883	48516	108218	188882	659909
10 LOANS TO STOCKHOLDERS	310782	-	*9393	*12490	*46322	*17458	13729	*1205	*5526	*1186	668	17	202786
11 MORTGAGE AND REAL ESTATE LOANS	*11748	-	-	-	*2143	-	*7171	-	*291	-	1006	1137	-
12 OTHER INVESTMENTS	3832651	-	*1110	*18809	*25180	*26930	60700	*4311	72124	*6035	9983	190908	3416560
13 DEPRECIABLE ASSETS	12313165	-	137686	315172	342363	372606	708734	358848	442655	380532	436579	1030967	7787023
14 LESS: ACCUMULATED DEPRECIATION	5022527	-	96004	169042	159911	224645	407810	172277	207900	124401	157013	345862	2957662
15 DEPLETABLE ASSETS	*2022	-	-	-	-	*1864	-	-	-	-	-	158	-
16 LESS: ACCUMULATED DEPLETION	*1382	-	-	-	-	*1358	-	-	-	-	-	24	-
17 LAND	275280	-	*285	*2843	*19384	*8238	19636	*6808	*4390	*10075	13089	48110	142423
18 INTANGIBLE ASSETS (AMORTIZABLE)	1291102	-	*4577	*18279	*7231	*3272	18575	*4757	9674	*41158	*47652	45323	1090603
19 LESS: ACCUMULATED AMORTIZATION	181823	-	*903	*1563	*2796	*2226	6542	*1583	*2074	*7706	*9604	24688	122137
20 OTHER ASSETS	892966	-	7093	22264	18807	9749	41050	12475	17923	15615	43791	137517	566683
21 TOTAL LIABILITIES	32474991	-	517851	1267357	1057405	1393929	2460147	1032743	1293739	941644	1095084	2470501	18944590
22 ACCOUNTS PAYABLE	4357498	-	76327	177375	182129	350822	538263	206632	264297	188473	181451	349014	1842715
23 MORT, NOTES, AND BONDS UNDER 1 YR	2194957	-	46105	29973	47375	105289	234676	114693	104875	71307	165073	94499	1181093
24 OTHER CURRENT LIABILITIES	3010842	-	37837	86993	63941	74236	182645	143522	143772	92473	71993	199625	1913806
25 LOANS FROM STOCKHOLDERS	1188775	-	102108	185673	98350	81491	79332	*15380	*9379	*31167	420	6983	578492
26 MORT, NOTES, BONDS, 1 YR OR MORE	4922777	-	*43751	118541	107078	120357	240337	101118	122287	170638	209990	457706	3230975
27 OTHER LIABILITIES	1142654	-	*2687	*3031	18693	4321	20059	*4136	44286	*31212	45794	44783	923653
28 CAPITAL STOCK	2435067	-	113878	222443	81004	136023	97863	74824	16993	55039	54480	26205	1556316
29 PAID-IN OR CAPITAL SURPLUS	2929861	-	*20929	49062	81158	49242	99470	*9793	34433	*50017	63755	600595	1871407
30 RETAINED EARNINGS, APPROPRIATED	*3602	-	-	-	-	-	*3602	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	9764904	-	64770	408817	253616	339794	674441	*134312	261817	194230	259412	604509	6569187
32 TOTAL RETAINED EARNINGS, S CORPS.	1476763	-	10862	51516	124718	137634	341025	*238123	324536	*84625	54759	108966	-
33 LESS: COST OF TREASURY STOCK	952710	-	*1403	*66066	*655	*5279	51565	*9790	32935	*27536	12043	22384	723055
34 TOTAL RECEIPTS	64155586	*461512	2025206	3625321	2304546	3631661	5978852	2895220	2866115	2343393	2257877	4740016	31025868
35 BUSINESS RECEIPTS	62347448	*421094	1973662	3593225	2257334	3571223	5900741	2814581	2792298	2281775	2215495	4607555	29918466
36 INTEREST	511523	*2127	*2120	10677	7883	9280	20064	*4821	13210	4983	6125	52054	378179
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	13712	-	-	-	-	-	*276	-	*128	*95	353	4647	8214
38 RENTS	91153	*19	-	-	-	-	11416	*2570	*12216	*2505	5238	2324	54866
39 ROYALTIES	211033	-	-	-	-	-	-	-	*8405	*9	2759	11302	188559
40 NET S-T CAP GAIN LESS NET LT LOSS	*6336	-	-	-	*50	-	*29	-	-	-	-	6256	-
41 NET L-T CAP GAIN LESS NET ST LOSS	76544	*22986	*8825	*15951	*2566	-	*2816	*8	*99	*19	603	3500	19172
42 NET GAIN, NONCAPITAL ASSETS	22096	*8296	*7479	*687	*2969	*39	*1096	*128	*710	*160	64	3	464
43 DIVIDENDS, DOMESTIC CORPORATIONS.	52127	-	-	*52	*559	*78	*2974	*8	*180	*264	687	671	46654
44 DIVIDENDS, FOREIGN CORPORATIONS	266	-	-	-	-	-	-	-	-	-	-	-	266
45 OTHER RECEIPTS	823348	*6990	33120	4729	33186	51042	39441	73104	38870	53582	26554	51704	411028
46 TOTAL DEDUCTIONS	60917439	*418163	1904576	3397699	2210871	3545344	5788952	2799766	2753452	2241191	2180775	4457274	29219375
47 COST OF SALES AND OPERATIONS	37067971	*315803	1106091	2141726	1373545	2321854	3712864	1654917	1667558	1241669	1319583	2685184	17527178
48 COMPENSATION OF OFFICERS	1084129	*11180	127817	136905	103674	164608	192271	102687	71995	21421	18249	35437	97887
49 REPAIRS	236118	*314	4559	6154	6445	12772	19211	11781	17003	8967	7184	22434	119294
50 BAD DEBTS	186562	*1206	*1978	*3542	*1258	9009	23041	7141	3534	12487	3126	21366	98874
51 RENT PAID ON BUSINESS PROPERTY	3659329	*9197	153198	334786	149788	146117	303307	123849	172434	102575	136627	286089	1741360
52 TAXES PAID	1374208	*6511	48489	78984	49371	66419	126058	45607	58493	46127	48466	112246	687435
53 INTEREST PAID	883638	*2401	15143	25039	22149	30202	67978	19736	26807	27116	27064	61388	558614
54 CONTRIBUTIONS OR GIFTS	78895	*140	*1051	562	*431	1782	3073	*579	965	*2315	1056	2619	64322
55 AMORTIZATION	87479	*-0	*772	*1366	*630	*711	6559	*3058	*638	*4146	*4245	22475	42880
56 DEPRECIATION	1239805	*5313	36207	30794	26302	30458	68707	23561	42410	31867	35956	98029	810200
57 DEPLETION	*142	-	-	-	-	-	-	*3	-	-	-0	138	1
58 ADVERTISING	1569324	*15614	38510	65928	34947	98207	136632	181946	78851	198284	58565	82301	579538
59 PENSION, PROF SH, STOCK, ANNUITY	181360	*566	*9634	*120	*3332	*10903	18096	*10554	6040	*3313	4572	15135	99096
60 EMPLOYEE BENEFIT PROGRAMS	401499	*1506	*1965	*2117	*1408	9410	23808	12811	8376	13173	*6034	35188	285705
61 NET LOSS, NONCAPITAL ASSETS	39054	*42	*2858	-	*108	*219	*2662	*61	*5789	*822	906	6579	19008
62 OTHER DEDUCTIONS	12827925	*48368	356304	569675	437484	642673	1084685	601474	592558	526910	509143	970665	6487985
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3238148	*43349	120630	227622	93675	86317	189900	95453	112664	102201	77102	282741	1806493
64 CONST TAXABLE INC FRM REL FRN CORPS	9100	-	-	-	-	-	-	-	-	-	-	-	9100
65 NET INCOME, TOTAL	3233536	*43349	120630	227622	93675	86317	189625	95453	112536	102107	76749	278095	1807380
66 NET INCOME, FORM 1120-A	*2186	-	*1842	*345	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	418898	*11869	38325	51274	19430	37259	82072	*73056	50990	*35210	8559	10853	-
68 NET INCOME, FORM 1120F	*1074	*1074	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	222398	*23505	*21725	21882	*9485	*6299	23996	*972	*2771	*1527	5968	45373	58896
70 NET OPERATING LOSS DEDUCTION	181862	*23505	*21725	*21845	*9094	*6244	*21914	*966	*2645	*1342	5487	44903	22191
71 DIVIDENDS RECEIVED DEDUCTION	40536	-	-	*36	*391	*55	*2082	*6	*126	*185	481	470	36705
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	2592241	*7975	60580	154466	64760	42759	83556	*21425	58775	65370	62222	221868	1748484
74 INC TAX (BEFORE CRED), TOTAL (TX I)	833585	*2642	9087	28213	14690	8718	22615	*7185	20271	22277	21314	79017	597556
75 REGULAR TAX (TAXII)	826212	*2640	9087	28213	14687	8718	22581	*7155	19841	22226	21156	75435	594474
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	418	-	-	-	*3	-	*19	*6	*67	*4	13	25	282
78 ALTERNATIVE MINIMUM TAX	4123	-	-	-	-	-	*15	*24	*348	-	97	3215	424
79 ENVIRONMENTAL TAX	2831	*1	-	-	-	-	-	-	*15	*47	49	342	2377
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	*5710	-	-	-	-	-	-	-	*512	-	11	-	5187
82 U.S. POSSESSIONS TAX CREDIT	145	-	-	-	1	-	144	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	5615	-	*217	-	-	*130	*99	-	*71	*116	61	1333	3588
86 PRIOR YEAR MINIMUM TAX CREDIT	*3347	-	-	-	-	-	-	-	*133	-	-	1127	2088
87 TOTAL INCOME TAX AFTER CREDITS	818768	*2642	8870	28213	14689	8587	22373	*7185	19555	22161	21242	76557	586693

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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 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	21427	-	8162	4894	2856	3050	2199	***	79	25	12	***	5
2 TOTAL ASSETS	18629470	-	326164	859331	993398	2133693	4353960	***	1234263	975021	768890	***	4705670
3 CASH	1537391	-	49210	119937	186249	241083	465125	***	112774	31850	46083	***	153264
4 NOTES AND ACCOUNTS RECEIVABLE	4455125	-	59257	126049	145713	556843	1176163	***	408369	426835	163176	***	668239
5 LESS: ALLOWANCE FOR BAD DEBTS.	143690	-	-	*139	*343	5859	23568	***	12977	*15222	5110	***	48520
6 INVENTORIES	6991992	-	133353	351190	408582	939276	1649133	***	400402	297628	277930	***	1881381
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*9249	-	*194	-	-	-	*9055	***	-	-	-	***	-
8 TAX-EXEMPT SECURITIES	*44344	-	*324	-	-	-	*39946	***	-	-	1640	***	-
9 OTHER CURRENT ASSETS	620944	-	*2104	40041	24043	27169	129351	***	27716	17902	26096	***	275957
10 LOANS TO STOCKHOLDERS	203225	-	*13416	*47952	51038	26370	49817	***	*6712	-	2796	***	-
11 MORTGAGE AND REAL ESTATE LOANS	92939	-	-	-	*5963	*5987	*11294	***	*8362	-	-	***	-
12 OTHER INVESTMENTS	1134934	-	*14	*37310	*62870	66332	148339	***	35316	*38528	34942	***	486438
13 DEPRECIABLE ASSETS	5413013	-	167212	343891	239900	503160	1167095	***	326779	200574	222923	***	1648413
14 LESS: ACCUMULATED DEPRECIATION	2530425	-	115565	234975	150188	278649	593592	***	132649	88545	89576	***	595552
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	***	-	-	-	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	***	-	-	-	***	-
17 LAND	251791	-	*274	*1828	*14634	21630	48722	***	24781	*11567	21233	***	45114
18 INTANGIBLE ASSETS (AMORTIZABLE)	272521	-	*1002	*9149	*2052	*15950	22462	***	15168	*52285	25443	***	104749
19 LESS: ACCUMULATED AMORTIZATION	53434	-	*328	*2079	*1436	*2611	6937	***	8690	*12904	4197	***	8829
20 OTHER ASSETS	329551	-	*15698	19177	4322	17014	61554	***	22201	14522	45512	***	95017
21 TOTAL LIABILITIES	18629470	-	326164	859331	993398	2133693	4353960	***	1234263	975021	768890	***	4705670
22 ACCOUNTS PAYABLE	2984758	-	94958	135087	162653	361978	827863	***	292007	215632	119868	***	372149
23 MORT, NOTES, AND BONDS UNDER 1 YR	2055532	-	*19103	37458	30345	124940	440000	***	154804	198395	46176	***	728377
24 OTHER CURRENT LIABILITIES	1849635	-	16008	90174	43182	167202	491117	***	112820	89981	71753	***	590356
25 LOANS FROM STOCKHOLDERS	625289	-	*83159	74794	*57000	153827	140254	***	*10147	*7391	25118	***	-0
26 MORT, NOTES, BONDS, 1 YR OR MORE.	2999615	-	*33351	159970	93770	184659	547259	***	136008	219089	138942	***	969106
27 OTHER LIABILITIES	628653	-	*15290	18196	*22848	69457	88358	***	74256	*25229	40631	***	221032
28 CAPITAL STOCK	720999	-	82775	71857	85717	155100	114643	***	13783	3635	11344	***	166100
29 PAID-IN OR CAPITAL SURPLUS	866324	-	*12917	97536	*8309	83833	75748	***	111460	40267	80726	***	241306
30 RETAINED EARNINGS, APPROPRIATED	*154192	-	-	-	-	*2698	*289	***	-	-	-	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	5200246	-	-12417	197763	427565	612613	1136141	***	185849	*53770	75414	***	2052125
32 TOTAL RETAINED EARNINGS, S CORPS.	1548847	-	1562	*44827	*77223	258782	588903	***	154128	*129543	159416	***	-
33 LESS: COST OF TREASURY STOCK	1004621	-	*20543	*68331	*15213	41395	96614	***	10999	*7911	498	***	634881
34 TOTAL RECEIPTS	41448101	-	1382881	2993782	2529928	5342990	11279150	***	2648120	1862796	1736304	***	7743446
35 BUSINESS RECEIPTS	40227151	-	1368993	2965572	2498338	5234161	10976520	***	2526909	1742585	1658197	***	7542075
36 INTEREST	270557	-	*178	10149	10239	22819	49526	***	13727	*389	2280	***	94025
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4686	-	-	-	*882	-	*3357	***	*443	-	-	***	-
38 RENTS	98362	-	*4502	*379	*10082	*26804	21835	***	*3629	*98	4343	***	14194
39 ROYALTIES	*10879	-	-	-	-	-	*10722	***	-	-	157	***	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*217	-	-	-	*175	-	*40	***	-	-	-	***	2
41 NET L-T CAP GAIN LESS NET ST LOSS	48278	-	*4	*313	*1233	*511	*27328	***	*4	-	903	***	3385
42 NET GAIN, NONCAPITAL ASSETS	52546	-	-	*416	*353	*2266	3142	***	*7927	*597	20279	***	572
43 DIVIDENDS, DOMESTIC CORPORATIONS.	27511	-	-	*109	*384	*494	1316	***	*175	-	346	***	24579
44 DIVIDENDS, FOREIGN CORPORATIONS	1834	-	-	-	-	-	-	***	258	-	-	***	1576
45 OTHER RECEIPTS	706080	-	*9204	16844	8241	55934	185365	***	95048	119127	49799	***	63037
46 TOTAL DEDUCTIONS	39621432	-	1302816	2858877	2444247	5182197	10908643	***	2510463	1789133	1647094	***	7219144
47 COST OF SALES AND OPERATIONS	25287787	-	785575	1864503	1583346	3288355	7098763	***	1671163	1180915	1109137	***	4254288
48 COMPENSATION OF OFFICERS	1185184	-	116140	150476	128884	259016	370380	***	47105	26607	10237	***	15993
49 REPAIRS	163613	-	7085	10435	12185	21714	44867	***	12559	11940	6127	***	22039
50 BAD DEBTS	242690	-	*7173	7116	5418	24476	53937	***	17492	27736	5111	***	56894
51 RENT PAID ON BUSINESS PROPERTY	1412529	-	53196	118575	98415	193680	396258	***	51604	57682	51274	***	267606
52 TAXES PAID	825741	-	33955	73336	55549	108027	196613	***	55077	35777	33375	***	167662
53 INTEREST PAID	580034	-	5137	24478	21957	51555	132103	***	39704	47004	25103	***	155794
54 CONTRIBUTIONS OR GIFTS	16310	-	*76	*212	524	1452	3806	***	1315	*160	360	***	7156
55 AMORTIZATION	40510	-	*238	*2336	*315	*1205	6378	***	*5550	*3303	1056	***	17340
56 DEPRECIATION	465394	-	12850	29746	21051	55835	110928	***	23753	19004	18560	***	130882
57 DEPLETION	*528	-	-	-	-	-	*490	***	-	-	-	***	-
58 ADVERTISING	1755383	-	23323	87076	85526	169806	442934	***	116762	65128	78257	***	513949
59 PENSION, PROF SH, STOCK, ANNUITY.	110572	-	-	*4075	*6035	17281	46122	***	8877	*3194	4346	***	9609
60 EMPLOYEE BENEFIT PROGRAMS	203803	-	*8626	11875	15320	17531	57305	***	10265	*9463	8152	***	35178
61 NET LOSS, NONCAPITAL ASSETS	9098	-	-	-	*574	*1289	4790	***	*191	*36	258	***	1661
62 OTHER DEDUCTIONS	7322255	-	249442	474638	409148	970975	1942971	***	449045	301183	295741	***	1563092
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1826670	-	80064	134905	85681	160792	370507	***	137658	73663	89210	***	524301
64 CONST TAXABLE INC FRM REL FRN CORPS	402	-	-	-	-	-	-	***	277	-	-	***	125
65 NET INCOME, TOTAL	1822386	-	80064	134905	84798	160792	367150	***	137492	73663	89210	***	524426
66 NET INCOME, FORM 1120-A	*2291	-	*2291	-	-	-	-	***	-	-	-	***	-
67 NET INCOME, FORMS 1120S	510749	-	53562	*58203	*23917	50497	138507	***	64300	*50796	46555	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	***	-	-	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	152145	-	*8272	47348	*5261	9474	32807	***	*8791	-	2932	***	26015
70 NET OPERATING LOSS DEDUCTION	125494	-	*8272	47271	*4984	*9128	31953	***	*8668	-	2690	***	1360
71 DIVIDENDS RECEIVED DEDUCTION	26652	-	-	*77	*278	*347	855	***	*123	-	242	***	24655
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	-	-	***	-
73 INCOME SUBJECT TO TAX	1160593	-	*18230	29354	55620	100821	196008	***	64401	*23794	39723	***	498411
74 INC TAX (BEFORE CRED), TOTAL (TX I)	356418	-	*2734	4403	8723	20382	59111	***	22024	*9039	13629	***	170103
75 REGULAR TAX (TAXII)	350925	-	*2734	4403	8723	20232	56551	***	21894	*8069	13498	***	169460
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	***	-	-	-	***	-
77 RECAPTURE OF INVESTMENT CREDIT	310	-	-	-	-	*149	*36	***	*4	-	90	***	27
78 ALTERNATIVE MINIMUM TAX	*1245	-	-	-	-	-	*867	***	*102	*142	-	***	-
79 ENVIRONMENTAL TAX	799	-	-	-	-	-	*13	***	*25	*6	41	***	616
80 ADJUSTMENTS TO TOTAL TAX	*3139	-	-	-	-	-	*1644	***	-	*822	-	***	-
81 FOREIGN TAX CREDIT	*1717	-	-	-	*4	-	*280	***	421	-	83	***	929
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	***	-	-	-	***	-
85 GENERAL BUSINESS CREDIT	2820	-	-	*145	-	*673	*286	***	*98	-	32	***	1337
86 PRIOR YEAR MINIMUM TAX CREDIT	*1883	-	-	-	-	-	*1150	***	*276	-	219	***	-
87 TOTAL INCOME TAX AFTER CREDITS	349998	-	*2734	4258	8719	19709	57395	***	21228	*9039	13295	***	167836

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	74602	5491	39278	15166	7654	4024	2613	197	96	34	19	18	13
2 TOTAL ASSETS	49331324	-	1605356	2364512	2690414	2734999	4802079	1321517	1457712	1076915	1314611	3025162	26938046
3 CASH	3386153	-	408558	467046	452991	480708	668038	101101	130530	59396	54759	230383	332644
4 NOTES AND ACCOUNTS RECEIVABLE	3406232	-	40594	254988	186196	148486	241760	127787	95377	22753	102484	190745	1995062
5 LESS: ALLOWANCE FOR BAD DEBTS	78679	-	*44	*76	*119	-	*1551	*608	*2115	*1010	1094	7042	65021
6 INVENTORIES	1605601	-	183235	138312	154188	105507	182501	62742	51488	29761	52710	146713	498443
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	34719	-	*12	*675	-	*2291	*10877	*6242	*2707	-	56	3997	7863
8 TAX-EXEMPT SECURITIES	16520	-	*271	*184	*3502	*2505	*3774	-	-	-	-	6193	91
9 OTHER CURRENT ASSETS	1354361	-	57046	73274	84136	123212	156017	42315	39767	28958	68536	127330	553771
10 LOANS TO STOCKHOLDERS	654259	-	126416	145297	168120	76742	102346	*2541	17419	*8986	738	27	5628
11 MORTGAGE AND REAL ESTATE LOANS	149812	-	*20558	*5407	*348	*13522	83359	*1104	*930	*19057	1291	-	4237
12 OTHER INVESTMENTS	7150060	-	*40334	*21410	100160	141117	280267	127062	107645	82348	51941	227672	5970104
13 DEPRECIABLE ASSETS	34766189	-	2129896	2344965	2823355	2820810	4571140	1203688	1395104	965717	1055325	2198819	13257370
14 LESS: ACCUMULATED DEPRECIATION	15219407	-	1640040	1495200	1750906	1564329	2414195	586439	626392	357431	395105	691365	3698005
15 DEPLETABLE ASSETS	129258	-	-	*26471	*36924	-	*19977	*614	*7474	*7817	29982	-	-
16 LESS: ACCUMULATED DEPLETION	*36209	-	-	*5735	*12063	-	*7361	-	*3518	*3087	4446	-	-
17 LAND	4204352	-	*21723	46599	148309	148494	393120	158161	136700	124238	123053	258646	2645309
18 INTANGIBLE ASSETS (AMORTIZABLE)	3146305	-	137846	135692	134063	174037	403451	41336	85709	*26426	51734	131837	1824174
19 LESS: ACCUMULATED AMORTIZATION	747140	-	66919	58577	67826	85725	126177	12065	20982	*7061	8903	7390	285515
20 OTHER ASSETS	5408937	-	145868	263782	229036	147625	234736	45938	39869	70046	131550	208598	3891890
21 TOTAL LIABILITIES	49331324	-	1605356	2364512	2690414	2734999	4802079	1321517	1457712	1076915	1314611	3025162	26938046
22 ACCOUNTS PAYABLE	4774029	-	143579	241333	272942	236775	433904	134062	124834	62280	122895	278106	2723319
23 MORT, NOTES, AND BONDS UNDER 1 YR	3558259	-	78959	156312	117598	195655	367866	89209	140419	98344	69853	76005	2168039
24 OTHER CURRENT LIABILITIES	4405142	-	161292	177545	262747	190002	318932	142364	120319	123410	121923	283131	2503478
25 LOANS FROM STOCKHOLDERS	1855559	-	687310	316706	310215	156412	176537	*4917	*17039	*27479	3579	2922	152442
26 MORT, NOTES, BONDS, 1 YR OR MORE	15103083	-	419000	489613	680783	898341	1735977	524429	531612	259521	485905	534637	8543265
27 OTHER LIABILITIES	3801087	-	58917	66741	10967	66872	94453	*14162	36479	45603	80303	189465	3137125
28 CAPITAL STOCK	3017253	-	437650	317040	238763	174372	369800	79669	51071	32855	34134	112306	1169592
29 PAID-IN OR CAPITAL SURPLUS	4261100	-	242931	121203	85000	101238	259518	97472	52325	170483	276262	664362	2190307
30 RETAINED EARNINGS, APPROPRIATED	*19136	-	*1	-	*50	-	*6	-	-	-	5684	13378	17
31 RETAINED EARNINGS, UNAPPROPRIATED	9251648	-	-179028	514500	444908	388564	358854	45783	251852	186601	122497	885831	6231284
32 TOTAL RETAINED EARNINGS, S CORPS	1936790	-	-291496	137181	360232	429008	808531	248254	151506	*93575	-	-	-
33 LESS: COST OF TREASURY STOCK	2651763	-	153760	173663	93790	102239	122300	*58804	19743	*23237	8423	14980	1880823
34 TOTAL RECEIPTS	86998090	1020328	10098843	9171911	9359735	7484541	11446430	3181134	3099974	1753240	2296050	4307161	23778743
35 BUSINESS RECEIPTS	81349608	884724	9886760	9014535	9218000	7362274	11127144	3087096	2978040	1680796	2110923	4057743	19941573
36 INTEREST	385008	*1866	11136	22012	15476	17722	31474	6090	14415	6400	18959	33187	206270
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5561	-	-	-	-	*172	-	-	*13	*97	19	1654	3607
38 RENTS	1587451	*1309	*22311	*3822	*9194	*5687	29368	*194	*8837	*2523	38417	75621	1390170
39 ROYALTIES	460167	-	-	*1016	-	*1881	*21193	-	*21006	*19405	7242	25633	362791
40 NET S-T CAP GAIN LESS NET LT LOSS	*4982	-	-	*2898	*60	*114	-	-	*211	*1046	-	649	4
41 NET L-T CAP GAIN LESS NET ST LOSS	413685	*45732	*23363	*14050	*2638	*6326	48798	*5287	*24160	*3245	1152	13752	225181
42 NET GAIN, NONCAPITAL ASSETS	336303	*47151	*35274	*10438	*5743	24866	45879	*15694	8066	*3100	3382	10351	126358
43 DIVIDENDS, DOMESTIC CORPORATIONS	6865	*19	-	*69	*72	*28	*864	*1272	*562	*518	67	2804	588
44 DIVIDENDS, FOREIGN CORPORATIONS	*103063	-	-	-	-	-	*178	-	*364	-	-	972	101548
45 OTHER RECEIPTS	2345398	39528	119999	103071	108552	65470	141531	65502	44300	36108	115890	84795	1420651
46 TOTAL DEDUCTIONS	82915776	894308	9549068	8745364	8965354	7204844	10910450	3060756	3009459	1675977	2215726	3966824	22717645
47 COST OF SALES AND OPERATIONS	34387298	344477	4391600	3908000	3807101	3235310	4358740	1808042	1320660	718292	952946	1771891	7770239
48 COMPENSATION OF OFFICERS	2229287	*38259	479066	420483	381879	289553	327288	55925	50475	26962	27879	40389	91129
49 REPAIRS	1087977	13271	133212	121669	154633	126232	163298	40633	49893	29284	29519	38564	187770
50 BAD DEBTS	58819	*841	8207	7787	2378	2337	7077	2060	4072	2937	1994	3418	15710
51 RENT PAID ON BUSINESS PROPERTY	4706153	61385	700619	573922	441070	361540	660950	101553	142717	67355	111295	181465	1302283
52 TAXES PAID	3333052	43017	462587	393233	354163	290488	433328	98432	104218	70289	92871	145301	845124
53 INTEREST PAID	2156354	13831	73144	75643	91134	114676	211258	61016	74282	32932	51357	60885	1296197
54 CONTRIBUTIONS OR GIFTS	27242	*324	1312	1830	3044	1814	2512	*486	*258	646	1970	3461	9585
55 AMORTIZATION	228102	*995	10646	22621	18389	11108	26860	5091	9613	14451	5969	13823	88538
56 DEPRECIATION	3113843	31025	167186	213124	214852	223004	366452	88473	110579	76972	90916	204862	1326398
57 DEPLETION	*1934	-	-	-	*528	-	*940	-	*449	-	-	-0	16
58 ADVERTISING	2302076	36999	154322	186909	196644	194173	404624	67525	111324	37113	80876	83587	747981
59 PENSION, PROF SH, STOCK, ANNUITY	272957	-	*8804	*20297	*18224	16690	22025	10301	4669	*2351	2935	10789	155872
60 EMPLOYEE BENEFIT PROGRAMS	718898	*78	30403	40577	50503	52515	81300	21133	22164	19547	31651	83900	285127
61 NET LOSS, NONCAPITAL ASSETS	44864	*11744	*8172	*139	*2897	*522	6819	*848	*3564	*1430	1784	5477	1468
62 OTHER DEDUCTIONS	28246918	298062	2919787	2759129	3227916	2284885	3836980	699237	1000521	575415	731764	1319012	8594208
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4082315	126020	549775	426548	394381	279696	535980	120379	90515	77263	80324	340336	1061099
64 CONST TAXABLE INC FRM REL FRN CORPS	154639	-	-	-	-	-	-	-	-	-	-	874	153765
65 NET INCOME, TOTAL	4231393	126020	549775	426548	394381	279524	535980	120379	90502	77166	80305	339557	1211257
66 NET INCOME, FORM 1120-A	16703	*797	*10488	*5418	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	1495873	*33990	330686	255110	237849	153636	360899	73928	35498	*14277	-	-	-
68 NET INCOME, FORM 1120F	*52	*52	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	437824	63789	111798	59050	48287	39766	42394	*16458	*6740	*2601	18545	19305	9090
70 NET OPERATING LOSS DEDUCTION	431201	63776	111798	59002	48237	39745	41781	*15443	*5957	*2238	18499	17342	7385
71 DIVIDENDS RECEIVED DEDUCTION	6622	*13	-	*49	*51	*21	*613	*1015	*783	*363	47	1963	1705
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	2298162	*28240	107292	112387	108246	86123	133151	*29993	48264	60287	61760	320252	1202167
74 INC TAX (BEFORE CRED), TOTAL (TX I)	730306	*6250	16991	18163	17261	17837	37776	10432	17237	20903	22466	110303	434687
75 REGULAR TAX (TAXII)	697933	*5891	16331	18163	17261	17695	37166	*10043	16305	20471	20986	108885	408737
76 PERSONAL HOLDING TAX COMPANY TAX	-0	-	-	-	-	-	-	-	-	-	-	-0	-
77 RECAPTURE OF INVESTMENT CREDIT	2464	*191	*661	-	-	*3	*17	*47	*19	*8	37	40	1442
78 ALTERNATIVE MINIMUM TAX	27342	*160	-	-	-	*139	*588	*342	*888	*384	1368	949	22525
79 ENVIRONMENTAL TAX	2567	*9	-	-	-	-	*5	-	*25	*40	76	429	1983
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	114062	-	-	-	-	-	-	-	*42	*139	70	5662	108149
82 U.S. POSSESSIONS TAX CREDIT	244	-	-	-	-	-	244	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	44349	*918	*870	*1343	2288	*1580	3461	*253	*517	*598	1196	7895	23429
86 PRIOR YEAR MINIMUM TAX CREDIT	*1977	-	-	-	-	-	-	-	*185	*393	-	241	1159
87 TOTAL INCOME TAX AFTER CREDITS	569674	*5332	16121	16820	14973	16257	34071	10179	16493	19773	21200	96505	301951

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	119916	3902	48027	32484	18615	9440	6570	441	242	75	60	41	20
2 TOTAL ASSETS	70528920	-	2146770	5335810	6602094	6616920	12941494	3006232	3597032	2642848	4260304	6164911	17214505
3 CASH	5933330	-	357291	745063	838339	996730	1463491	302329	216045	168585	316552	315902	213002
4 NOTES AND ACCOUNTS RECEIVABLE	12348573	-	223429	722706	1194384	1168136	2760381	837545	813286	515842	857027	789253	2466584
5 LESS: ALLOWANCE FOR BAD DEBTS.	310491	-	#5201	5143	6811	18574	25883	18671	14010	11901	42224	35530	126542
6 INVENTORIES	27221508	-	877384	2136887	2825194	2771800	5160159	1049514	1340829	1032486	1648889	2732248	5646118
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	215550	-	#184	#125	#1780	#7705	#35155	#18165	#5321	#8725	1370	76452	60568
8 TAX-EXEMPT SECURITIES	57410	-	-	#1143	#624	#7252	#681	#5943	#1233	-	13731	26804	-
9 OTHER CURRENT ASSETS	1937794	-	39774	165968	129125	175884	262511	95678	170196	127298	204319	170306	396734
10 LOANS TO STOCKHOLDERS	1227848	-	80532	157902	160665	69425	116434	15658	26617	#6652	2475	11170	580319
11 MORTGAGE AND REAL ESTATE LOANS	153186	-	-	#1529	#36739	#59005	23908	#13019	#2680	#209	10970	4512	615
12 OTHER INVESTMENTS	3116002	-	#555	117824	161664	233143	530087	98704	153443	96599	97902	208148	1417934
13 DEPRECIABLE ASSETS	25313784	-	1309519	2219969	2618296	2263966	4864989	840633	1204984	918898	1465658	1998928	5607945
14 LESS: ACCUMULATED DEPRECIATION	12903661	-	896465	1466992	1663694	1395482	2789970	443738	543498	393736	559734	711007	2039347
15 DEPLETABLE ASSETS	#29068	-	-	#28853	-	-	#98	#11	106	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	#8700	-	-	#8700	-	-	-	-	-	-	-	-	-
17 LAND	1468058	-	#11858	121275	78563	89034	216142	78839	57971	82793	63460	126328	541794
18 INTANGIBLE ASSETS (AMORTIZABLE)	3030330	-	129570	171873	93128	108902	166397	104750	153231	32776	86307	117565	1865831
19 LESS: ACCUMULATED AMORTIZATION	621671	-	66047	86075	51052	38531	61349	20993	33605	12148	12841	23257	215772
20 OTHER ASSETS	2321004	-	84388	311602	185149	118526	218263	28845	42205	69770	106443	357089	798724
21 TOTAL LIABILITIES	70528920	-	2146770	5335810	6602094	6616920	12941494	3006232	3597032	2642848	4260304	6164911	17214505
22 ACCOUNTS PAYABLE	13961819	-	574140	824405	1259823	1280815	2802606	716654	923104	555213	845197	1281650	2898211
23 MORT, NOTES, AND BONDS UNDER 1 YR	5849791	-	177177	386741	544449	407864	1538143	383491	528807	414648	278553	337705	852214
24 OTHER CURRENT LIABILITIES	5752180	-	159551	360714	400062	448124	1048561	299253	386501	221942	446267	577052	1404155
25 LOANS FROM STOCKHOLDERS	3663634	-	602819	680648	499665	506997	441776	67828	56097	#13009	15386	49789	729621
26 MORT, NOTES, BONDS, 1 YR OR MORE	12737384	-	271326	829954	878346	761734	1608139	395506	547798	326222	903848	1115525	5098988
27 OTHER LIABILITIES	1910610	-	29564	66443	63656	97667	239706	66004	119154	58024	183805	220418	766170
28 CAPITAL STOCK	3627845	-	284583	511620	431358	339469	529408	93259	125681	142165	181264	86384	902654
29 PAID-IN OR CAPITAL SURPLUS	4387849	-	144501	232986	113145	194794	434523	91102	130677	174939	289438	1153168	1428575
30 RETAINED EARNINGS, APPROPRIATED	84973	-	-	#8124	#5362	#30055	#38171	#1128	#1278	-	-	-	855
31 RETAINED EARNINGS, UNAPPROPRIATED	14623153	-	-125158	1304485	2082035	2173610	2766407	483943	428838	440371	717412	1053693	3297515
32 TOTAL RETAINED EARNINGS, S CORPS.	5307692	-	66605	319528	583849	554379	1823456	436930	379039	304583	485837	353486	-
33 LESS: COST OF TREASURY STOCK	1378008	-	#38340	189837	259655	178587	329401	28865	29942	8267	86702	63958	164453
34 TOTAL RECEIPTS	175621084	2406292	10200738	18470698	19584532	18059872	32740711	7384261	9089483	5795489	9118517	13466814	29303678
35 BUSINESS RECEIPTS	171739718	2159637	10070048	18229712	19330395	17678285	32106973	7165606	8935034	5686519	8817702	13224170	28335639
36 INTEREST	805416	25524	3955	62314	51050	83015	102654	19839	16086	14130	45100	52102	329648
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	13071	-	-	#95	#488	#1876	#3037	#526	#285	#1376	1256	1621	2510
38 RENTS	365136	#6851	#8953	#9486	48780	87906	82849	10348	4993	15700	15081	38899	35291
39 ROYALTIES	164720	-	-	-	#8845	#4	-	#733	#8658	#2364	13265	23458	107394
40 NET S-T CAP GAIN LESS NET LT LOSS	42828	-	-	-	#49	#669	#4197	-	-	18	61	**	37833
41 NET L-T CAP GAIN LESS NET ST LOSS	265006	#80011	#17404	#12635	#4223	12365	24865	#7285	4709	#120	458	2553	98379
42 NET GAIN, NONCAPITAL ASSETS	181723	38446	#16779	12609	24473	16546	28632	5722	2527	1416	15659	787	18128
43 DIVIDENDS, DOMESTIC CORPORATIONS	23796	13	-	#1453	778	1642	10873	#711	#1165	#2890	1371	750	2151
44 DIVIDENDS, FOREIGN CORPORATIONS	#9262	-	-	-	-	#25	-	#486	#76	-	-	7078	1597
45 OTHER RECEIPTS	2010407	95810	83600	142394	115452	177540	376630	173006	115949	70957	208565	115394	335110
46 TOTAL DEDUCTIONS	168402522	2235257	9627993	17802740	18911782	17490786	31559603	6988491	8834245	5551978	8645309	12906994	27847345
47 COST OF SALES AND OPERATIONS	114069184	1451038	6081109	11711140	12763049	11835545	21658781	5109357	6196382	3813498	5693323	9132456	18623504
48 COMPENSATION OF OFFICERS	5143126	45179	464423	1035475	1031743	859251	1091111	128575	124528	125300	86429	83957	67155
49 REPAIRS	711434	8221	38040	76366	100861	70047	138024	24270	38601	28294	36920	45713	106078
50 BAD DEBTS	529274	37118	20399	30370	49614	40409	98269	25597	21054	18504	33026	18967	135947
51 RENT PAID ON BUSINESS PROPERTY	5145112	95411	534398	573742	575939	508496	741265	160737	232423	144267	245751	395376	937308
52 TAXES PAID	3309448	51227	227126	417519	422255	380110	613814	113093	127942	95136	150032	217719	493475
53 INTEREST PAID	2343147	40092	58518	155884	192654	149340	323960	82725	113191	71827	137655	188979	828322
54 CONTRIBUTIONS OR GIFTS	57749	1590	1931	4044	7866	6403	8650	1261	1638	1414	4825	9098	9028
55 AMORTIZATION	245203	#4431	18794	18731	12076	14955	26558	9178	15510	5411	13147	14222	92189
56 DEPRECIATION	2600979	35677	146154	231040	272716	220720	468758	75634	136863	95149	136493	219611	562165
57 DEPLETION	#1763	-	-	#97	-	#54	#1588	#14	-	-	7	-	3
58 ADVERTISING	3056200	35114	148147	207860	223785	267955	440503	185484	222360	112759	224647	357053	620534
59 PENSION, PROF SH, STOCK, ANNUITY	520825	#4948	#6847	51135	68891	66129	128721	18158	20583	11520	20561	22144	101189
60 EMPLOYEE BENEFIT PROGRAMS	832081	8454	41631	60200	67169	78555	149560	29105	37317	30518	68741	73949	186884
61 NET LOSS, NONCAPITAL ASSETS	46774	#2832	#748	#1075	#2857	3686	9676	#241	1913	1873	3526	13087	5261
62 OTHER DEDUCTIONS	29790223	413925	1839726	3228065	3120306	2989132	5660365	1025063	1543941	996507	1790227	2104664	5078302
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7218561	171034	572745	667958	672750	569085	1181108	395770	255237	243511	473209	559820	1456333
64 CONST TAXABLE INC FRM REL FRN CORPS	#9062	-	-	-	-	-	-	-	#1443	-	6	6703	909
65 NET INCOME, TOTAL	7214552	171034	572745	667863	672262	567209	1178071	395244	256395	242136	471958	564901	1454733
66 NET INCOME, FORM 1120-A	37997	#7066	11651	#16007	#3272	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	2499655	68115	370513	294831	244421	175412	585073	240459	117445	108904	180095	114387	-
68 NET INCOME, FORM 1120F	#1295	#1295	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	647114	#45851	82761	106185	30036	67737	101640	10804	12187	10046	20925	16615	142328
70 NET OPERATING LOSS DEDUCTION	628237	#45842	82761	105067	29605	66548	93190	#10163	11372	#7847	19973	15069	140800
71 DIVIDENDS RECEIVED DEDUCTION	18877	9	-	#1118	430	1189	8449	#642	#815	#2199	952	1545	1528
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	4079831	57068	119474	266850	397806	324061	503922	143980	126768	123255	270938	433899	1311811
74 INC TAX (BEFORE CRED), TOTAL (TX I)	1207252	14887	19520	41794	71827	66856	143710	49518	44224	42402	94398	148687	469431
75 REGULAR TAX (TAXII)	1174937	15115	19562	41149	71796	65883	142431	48589	42810	41835	92166	147597	446004
76 PERSONAL HOLDING TAX COMPANY TAX	3	-	-	-	-	-	-	-	-	-	-	-	3
77 RECAPTURE OF INVESTMENT CREDIT	1258	1	#54	#2	#31	#28	#170	#106	341	#37	134	263	92
78 ALTERNATIVE MINIMUM TAX	10806	#189	-	#642	-	#945	#1109	#701	#1051	#432	301	333	5101
79 ENVIRONMENTAL TAX	2723	#5	-	-	-	-	-	#32	#21	97	266	494	1807
80 ADJUSTMENTS TO TOTAL TAX	#17525	#-422	#-96	-	-	-	-	#90	-	-	1531	-	16423
81 FOREIGN TAX CREDIT	7143	-	-	-	-	#1770	#399	-	#78	#77	95	4209	515
82 U.S. POSSESSIONS TAX CREDIT	2	-	-	-	-	-	2	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	17046	#643	#119	#1396	#467	832	3190	#37	#1424	#403	727	3522	4284
86 PRIOR YEAR MINIMUM TAX CREDIT	1141	#215	-	-	-	-	#124	-	#204	-	159	67	373
87 TOTAL INCOME TAX AFTER CREDITS	1181921	14029	19401	40398	71360	64254	139995	49480	42517	41922	93417	140889	464258

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	16539	*451	5573	5120	3901	964	466	*25	*19	***	5	***	5
2 TOTAL ASSETS	10726470	-	351423	880285	1358488	623026	784894	*152724	*286669	***	319961	***	4804020
3 CASH	721928	-	59754	104985	199068	112626	77174	*31269	*3785	***	32510	***	68843
4 NOTES AND ACCOUNTS RECEIVABLE	1445628	-	62637	144179	183676	107918	175424	*32209	*31092	***	32187	***	575667
5 LESS: ALLOWANCE FOR BAD DEBTS.	26456	-	*5201	*358	*430	*157	*4552	*4815	*2531	***	537	***	5228
6 INVENTORIES	5016980	-	161571	428424	648536	228342	276254	*58149	*173115	***	157645	***	2291527
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*35039	-	-	-	*448	*3029	*22433	404	-	***	-	***	-
8 TAX-EXEMPT SECURITIES	*23417	-	-	-	*417	*1905	-	-	-	***	-	***	-
9 OTHER CURRENT ASSETS	194837	-	*8418	25102	31114	10517	24775	*1386	*5555	***	6089	***	65250
10 LOANS TO STOCKHOLDERS	101449	-	*9405	14328	54208	*12854	*10247	*395	-	***	13	***	-
11 MORTGAGE AND REAL ESTATE LOANS	*28730	-	-	-	-	*24123	-	*96	-	***	-	***	-
12 OTHER INVESTMENTS	445070	-	*555	*25117	44782	31913	54872	*2671	*1352	***	7065	***	209765
13 DEPRECIABLE ASSETS	4384836	-	140762	355878	442079	193564	285593	*55312	*126689	***	105749	***	2241057
14 LESS: ACCUMULATED DEPRECIATION	2344124	-	107449	259548	300661	130806	157499	*32928	*60114	***	40732	***	1076810
15 DEPLETABLE ASSETS	*4428	-	-	*4428	-	-	-	-	-	***	-	***	-
16 LESS: ACCUMULATED DEPLETION	*2657	-	-	*2657	-	-	-	-	-	***	-	***	-
17 LAND	154591	-	-	*3525	*4478	*4165	*7709	*4137	*2376	***	8150	***	100671
18 INTANGIBLE ASSETS (AMORTIZABLE)	447910	-	*24495	*16556	*32246	*22837	*6151	*6	*7247	***	13031	***	287343
19 LESS: ACCUMULATED AMORTIZATION	100056	-	*17047	*11632	*19215	*6185	*2722	-	*3586	***	3236	***	26261
20 OTHER ASSETS	194918	-	13525	31958	37741	6381	9034	*4433	*1689	***	2025	***	72195
21 TOTAL LIABILITIES	10726470	-	351423	880285	1358488	623026	784894	*152724	*286669	***	319961	***	4804020
22 ACCOUNTS PAYABLE	2196222	-	98491	191231	223822	92819	151859	*36686	*77364	***	50965	***	1008408
23 MORT, NOTES, AND BONDS UNDER 1 YR	495195	-	*18378	28838	64050	10308	63522	*17212	*36034	***	18516	***	199161
24 OTHER CURRENT LIABILITIES	637280	-	17962	37137	85131	38027	39985	*6881	*27086	***	32434	***	275843
25 LOANS FROM STOCKHOLDERS	275178	-	*35758	*44736	134907	*37436	*15669	*4848	*1449	***	374	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2070612	-	*32004	122272	173377	*76963	95030	*10888	*52466	***	65505	***	1103675
27 OTHER LIABILITIES	466714	-	*2694	*23630	*793	21150	*13928	*473	*2413	***	15810	***	368914
28 CAPITAL STOCK	489597	-	43348	104507	81649	20462	42270	*4813	*32814	***	12423	***	135622
29 PAID-IN OR CAPITAL SURPLUS	558313	-	*9272	*32403	*10522	*6295	39452	*1247	-	***	13383	***	287281
30 RETAINED EARNINGS, APPROPRIATED	*2604	-	-	*1932	-	-	-	-	-	***	-	***	671
31 RETAINED EARNINGS, UNAPPROPRIATED	3157206	-	*66151	234721	608386	221039	216356	*38781	*38123	***	92031	***	1445231
32 TOTAL RETAINED EARNINGS, S CORPS.	677561	-	46472	115524	76372	*135431	170520	*30895	*18919	***	20477	***	-
33 LESS: COST OF TREASURY STOCK	300012	-	*19107	*56647	*100522	*36907	*63696	-	-	***	1957	***	20786
34 TOTAL RECEIPTS	33805417	*40397	2074295	3323348	4928465	1911452	2302623	*628071	*1152988	***	897322	***	13342246
35 BUSINESS RECEIPTS	33094518	*784	2073660	3281236	4900315	1886833	2239643	*531613	*1139912	***	887336	***	12996237
36 INTEREST	91055	*1095	*39	*3253	8486	5775	3744	*180	*13	***	2347	***	61200
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	4566	-	-	-	*488	*187	-	-	*3	***	-	***	2360
38 RENTS	59573	*148	-	*1457	*1774	*5961	*18133	-	*60	***	373	***	22172
39 ROYALTIES	*60281	-	-	-	-	-	-	-	*51	***	-	***	60230
40 NET S-T CAP GAIN LESS NET LT LOSS	*40	-	-	-	-	*24	-	-	-	***	2	***	-
41 NET L-T CAP GAIN LESS NET ST LOSS	96626	*34479	-	-	*2554	*930	*4370	-	-	***	142	***	51597
42 NET GAIN, NONCAPITAL ASSETS	14535	-	-	*656	*5204	*241	*4262	*71	*1	***	12	***	3618
43 DIVIDENDS, DOMESTIC CORPORATIONS.	8629	-	-	*77	*251	*29	*6336	-	*8	***	49	***	1738
44 DIVIDENDS, FOREIGN CORPORATIONS	9	-	-	-	-	-	-	-	-	***	-	***	-
45 OTHER RECEIPTS	375584	*3890	*597	36670	9392	11472	26135	*96208	*12939	***	7060	***	143094
46 TOTAL DEDUCTIONS	32635244	*13511	1990843	3251662	4791005	1839988	2204951	*526542	*1133131	***	855717	***	12896651
47 COST OF SALES AND OPERATIONS	23319861	*657	1485982	2218976	3411129	1320360	1471056	*366758	*838964	***	668493	***	9203620
48 COMPENSATION OF OFFICERS	829025	*271	116890	230594	281541	86361	72736	*3891	*6229	***	5632	***	11471
49 REPAIRS	120623	*41	4745	12955	18320	6546	11826	*2670	*4793	***	1963	***	43909
50 BAD DEBTS	64416	-	*7416	10758	4472	5633	8148	*1800	*2624	***	635	***	21014
51 RENT PAID ON BUSINESS PROPERTY	926776	*122	67458	87560	122595	35711	52730	*12850	*34553	***	28146	***	379737
52 TAXES PAID	531980	*6487	34443	58336	85106	36760	41001	*18523	*18033	***	18047	***	164381
53 INTEREST PAID	318391	*379	8772	17166	34508	10508	17172	*2833	*6867	***	9827	***	176058
54 CONTRIBUTIONS OR GIFTS	10743	*979	*708	551	1931	554	825	*228	*148	***	191	***	3797
55 AMORTIZATION	53317	-	*5626	*1064	*6285	*3589	2686	*51	*481	***	2014	***	28698
56 DEPRECIATION	445215	*19	16623	27917	45280	15827	22915	*6228	*8237	***	5519	***	250712
57 DEPLETION	3	-	-	-	-	-	-	-	-	***	-	***	3
58 ADVERTISING	359609	*567	20814	20203	39595	14409	20069	*4778	*13523	***	2672	***	185254
59 PENSION, PROF SH, STOCK, ANNUITY	128219	-	*4842	*17459	32210	*6899	7609	*193	*693	***	2904	***	51104
60 EMPLOYEE BENEFIT PROGRAMS	164567	-	*1165	*6610	21350	*2519	10084	*395	*9520	***	5335	***	98795
61 NET LOSS, NONCAPITAL ASSETS	1721	-	-	-	-	-	*634	-	*25	***	113	***	242
62 OTHER DEDUCTIONS	5360777	*3989	215359	541510	686683	294313	465458	*105345	*188443	***	104228	***	2277856
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1170173	*26886	83452	71687	137460	71464	97672	*101529	*19857	***	41604	***	445595
64 CONST TAXABLE INC FRM REL FRN CORPS	598	-	-	-	-	-	-	-	-	***	-	***	598
65 NET INCOME, TOTAL	1166205	*26886	83452	71687	136972	71278	97672	*101529	*19853	***	41604	***	443832
66 NET INCOME, FORM 1120-A	*3226	-	*56	-	*3170	-	-	-	-	***	-	***	-
67 NET INCOME, FORMS 1120S	297882	*1831	56357	24551	22178	*40771	37612	*95136	*1053	***	5821	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	63770	*16248	*8864	*1688	*3583	*26	*26267	-	*5	***	34	***	6955
70 NET OPERATING LOSS DEDUCTION	57064	*16248	*8864	*1632	*3407	*6	*21199	-	-	***	-	***	5709
71 DIVIDENDS RECEIVED DEDUCTION	6706	-	-	*56	*177	*20	*5068	-	*5	***	34	***	1245
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
73 INCOME SUBJECT TO TAX	804554	*8808	*18232	45448	111210	30480	33793	*6393	*18795	***	35749	***	436877
74 INC TAX (BEFORE CRED), TOTAL (TX I)	240809	*1321	*2735	6817	20385	6778	10235	*2208	*6392	***	12198	***	151607
75 REGULAR TAX (TAXII)	237322	*1321	*2735	6817	20359	6775	10063	*2116	*6390	***	12155	***	148538
76 PERSONAL HOLDING TAX COMPANY TAX	3	-	-	-	-	-	-	-	-	***	-	***	3
77 RECAPTURE OF INVESTMENT CREDIT	213	-	-	-	*26	*3	*7	*92	-	***	16	***	51
78 ALTERNATIVE MINIMUM TAX	*2563	-	-	-	-	-	*164	-	-	***	-	***	2399
79 ENVIRONMENTAL TAX	708	-	-	-	-	-	-	-	*1	***	27	***	615
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	***	-	***	-
81 FOREIGN TAX CREDIT	29	-	-	-	-	-	-	-	-	***	29	***	1
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
85 GENERAL BUSINESS CREDIT	4615	-	-	*908	-	-	*300	-	*77	***	252	***	2694
86 PRIOR YEAR MINIMUM TAX CREDIT	*48	-	-	-	-	-	-	-	*48	***	-	***	-
87 TOTAL INCOME TAX AFTER CREDITS	236116	*1321	*2735	5909	20385	6778	9935	*2208	*6267	***	11917	***	148912

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	8260	*406	*2240	3619	1364	443	*159	***	-	***	-	**	-
2 TOTAL ASSETS	2140781	-	*85326	627699	445740	290227	*298545	***	-	***	-	**	-
3 CASH	275279	-	*17641	69368	113043	*36274	*24893	***	-	***	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	69419	-	-	*11359	*11923	*5331	*25256	***	-	***	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*227	-	-	*115	-	-	-	***	-	***	-	-	-
6 INVENTORIES	898168	-	*62904	280781	161180	158165	*123014	***	-	***	-	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*55	-	-	*55	-	-	-	***	-	***	-	-	-
8 TAX-EXEMPT SECURITIES	*7061	-	-	*1117	-	-	-	***	-	***	-	-	-
9 OTHER CURRENT ASSETS	65386	-	*2244	29819	4023	*10092	*5769	***	-	***	-	**	-
10 LOANS TO STOCKHOLDERS	61487	-	-	*21967	*24862	*2695	*5764	***	-	***	-	**	-
11 MORTGAGE AND REAL ESTATE LOANS	*18530	-	-	*148	*5715	-	*2653	***	-	***	-	-	-
12 OTHER INVESTMENTS	92508	-	-	*8146	*5151	*10442	*40192	***	-	***	-	**	-
13 DEPRECIABLE ASSETS	940789	-	*38448	186515	239937	108793	*118692	***	-	***	-	**	-
14 LESS: ACCUMULATED DEPRECIATION	608019	-	*36759	134287	162843	71197	*72058	***	-	***	-	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	***	-	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	***	-	***	-	-	-
17 LAND	97583	-	-	*19891	*5851	*5159	*8463	***	-	***	-	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	60919	-	*399	*17510	*13687	*10403	*16368	***	-	***	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	20679	-	*399	*2772	*10046	*3031	*3744	***	-	***	-	-	-
20 OTHER ASSETS	182523	-	*848	118198	33257	*17101	*3283	***	-	***	-	**	-
21 TOTAL LIABILITIES	2140781	-	*85326	627699	445740	290227	*298545	***	-	***	-	**	-
22 ACCOUNTS PAYABLE	308265	-	*9558	71587	54471	93829	*44634	***	-	***	-	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	136680	-	*2643	30485	25675	*8111	*43664	***	-	***	-	**	-
24 OTHER CURRENT LIABILITIES	111916	-	*7477	46632	9814	*11137	*17063	***	-	***	-	**	-
25 LOANS FROM STOCKHOLDERS	155462	-	*30548	*72009	*14871	*25884	*12061	***	-	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	391628	-	*11127	118748	113131	*27437	*64128	***	-	***	-	**	-
27 OTHER LIABILITIES	57665	-	*7372	*26273	*1867	*5789	*9298	***	-	***	-	**	-
28 CAPITAL STOCK	148916	-	*10347	72253	39962	21399	*3843	***	-	***	-	**	-
29 PAID-IN OR CAPITAL SURPLUS	30203	-	-	*10652	*3583	*6408	*8500	***	-	***	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*40	-	-	*40	-	-	-	***	-	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	615344	-	*8983	140490	125533	106177	*55808	***	-	***	-	**	-
32 TOTAL RETAINED EARNINGS, S CORPS	222894	-	*-2730	*41620	*70454	-	*45123	***	-	***	-	-	-
33 LESS: COST OF TREASURY STOCK	*38231	-	-	*3089	*13623	*15945	*5575	***	-	***	-	-	-
34 TOTAL RECEIPTS	8018775	*22066	*547281	2494346	1554714	1391267	*1080081	***	-	***	-	**	-
35 BUSINESS RECEIPTS	7832147	-	*510193	2466077	1515255	1381737	*1043727	***	-	***	-	**	-
36 INTEREST	14193	-	*768	*2807	*3461	*1880	*2013	***	-	***	-	**	-
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*600	-	-	-	-	-	-	***	-	***	-	**	-
38 RENTS	18563	-	-	-	*8113	*5941	*2219	***	-	***	-	**	-
39 ROYALTIES	*-0	-	-	-	-	-	-	***	-	***	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	4	-	-	-	-	-	-	***	-	***	-	**	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*26318	-	*15155	-	-	*12	*11152	***	-	***	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	19156	*10106	-	*6222	*104	*47	*2240	***	-	***	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*791	-	-	-	-	*104	*190	***	-	***	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	***	-	***	-	-	-
45 OTHER RECEIPTS	107002	*11961	*21165	19240	27781	*1547	*18540	***	-	***	-	**	-
46 TOTAL DEDUCTIONS	7795512	*13252	*516907	2435700	1512282	1376300	*1037338	***	-	***	-	**	-
47 COST OF SALES AND OPERATIONS	6094581	-	*409039	1852344	1173592	1104032	*826947	***	-	***	-	**	-
48 COMPENSATION OF OFFICERS	205074	-	*12922	59958	66128	*32827	*23225	***	-	***	-	**	-
49 REPAIRS	35460	-	*3706	9432	4730	5646	*5093	***	-	***	-	**	-
50 BAD DEBTS	3340	-	*102	*1678	*442	*176	*425	***	-	***	-	**	-
51 RENT PAID ON BUSINESS PROPERTY	182459	*390	*21050	53501	30193	33170	*32471	***	-	***	-	**	-
52 TAXES PAID	145446	*945	*8058	55709	25069	31929	*12207	***	-	***	-	**	-
53 INTEREST PAID	55823	-	*3296	17562	17381	4287	*6489	***	-	***	-	**	-
54 CONTRIBUTIONS OR GIFTS	2078	-	*3	*578	*253	*90	*670	***	-	***	-	**	-
55 AMORTIZATION	1622	-	-	*226	*853	*82	*330	***	-	***	-	-	-
56 DEPRECIATION	62780	*126	*1789	14753	20824	7124	*6802	***	-	***	-	**	-
57 DEPLETION	*14	-	-	-	-	-	-	***	-	***	-	-	-
58 ADVERTISING	54843	-	*650	6199	4167	20429	*15359	***	-	***	-	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	*8003	-	*1765	-	*3302	*429	*1414	***	-	***	-	**	-
60 EMPLOYEE BENEFIT PROGRAMS	14862	*185	*768	*3245	*1711	*4217	*1899	***	-	***	-	**	-
61 NET LOSS, NONCAPITAL ASSETS	*159	-	-	-	-	*4	*116	***	-	***	-	**	-
62 OTHER DEDUCTIONS	928967	*11606	*53759	360516	163637	131858	*103890	***	-	***	-	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	223263	*8815	*30373	58646	42433	14967	*42744	***	-	***	-	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	***	-	***	-	-	-
65 NET INCOME, TOTAL	222663	*8815	*30373	58646	42433	14967	*42744	***	-	***	-	**	-
66 NET INCOME, FORM 1120-A	*862	-	*862	-	-	-	-	***	-	***	-	-	-
67 NET INCOME, FORMS 1120S	82581	*7570	*992	*31230	*11429	-	*22418	***	-	***	-	-	-
68 NET INCOME, FORM 1120F	*1245	*1245	-	-	-	-	-	***	-	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	9662	-	*2823	*1614	*1529	*72	*3348	***	-	***	-	-	-
70 NET OPERATING LOSS DEDUCTION	*9181	-	*2823	*1614	*1529	-	*3215	***	-	***	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*481	-	-	-	-	*72	*133	***	-	***	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	***	-	-	-
73 INCOME SUBJECT TO TAX	139421	*1245	*26559	25803	29474	14895	*16978	***	-	***	-	**	-
74 INC TAX (BEFORE CRED), TOTAL (TX I)	27378	*361	*5426	3871	4667	2673	*5019	***	-	***	-	**	-
75 REGULAR TAX (TAXII)	27266	*361	*5426	3871	4667	2673	*5019	***	-	***	-	**	-
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	***	-	***	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	*14	-	-	-	-	-	-	***	-	***	-	-	-
78 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	***	-	***	-	-	-
79 ENVIRONMENTAL TAX	*9	-	-	-	-	-	-	***	-	***	-	**	-
80 ADJUSTMENTS TO TOTAL TAX	*90	-	-	-	-	-	-	***	-	***	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
85 GENERAL BUSINESS CREDIT	*936	-	-	*53	*187	*39	*656	***	-	***	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
87 TOTAL INCOME TAX AFTER CREDITS	26443	*361	*5426	3817	4480	*2634	*4363	***	-	***	-	**	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	95118	3045	40214	23744	13350	8033	5945	***	223	67	55	***	15
2 TOTAL ASSETS	57661669	-	1710022	3827825	4797867	5703667	11858055	***	3310364	2293858	3940343	***	12410485
3 CASH	4936123	-	279896	570710	526227	847831	1361424	***	212260	158090	284042	***	144158
4 NOTES AND ACCOUNTS RECEIVABLE	10833526	-	160792	567168	998785	1054888	2559701	***	782194	483816	824840	***	1890917
5 LESS: ALLOWANCE FOR BAD DEBTS	283808	-	-	*4671	6381	18417	21330	***	11479	11276	41687	***	121314
6 INVENTORIES	21306360	-	652910	1427682	2015478	2385293	4760891	***	1167714	955539	1491244	***	3354591
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	180456	-	*184	*71	*1333	*4676	*12722	***	*5321	-	1370	***	60568
8 TAX-EXEMPT SECURITIES	26932	-	-	*25	*207	*5346	*681	***	*1233	-	13731	***	-
9 OTHER CURRENT ASSETS	1677571	-	29112	111046	93988	155276	231967	***	164641	110674	198230	***	331484
10 LOANS TO STOCKHOLDERS	1064912	-	71128	121607	81594	53876	100422	***	26617	*465	2462	***	580319
11 MORTGAGE AND REAL ESTATE LOANS	105925	-	-	*1381	*31024	*34882	*21256	***	*2680	*209	10970	***	615
12 OTHER INVESTMENTS	2578423	-	-	84561	111731	190787	435023	***	152090	62316	90836	***	1208169
13 DEPRECIABLE ASSETS	19988159	-	1130309	1677577	1936281	1961608	4460704	***	1078295	719202	1359909	***	3366887
14 LESS: ACCUMULATED DEPRECIATION	9951518	-	752257	1073157	1200191	1193479	2560412	***	483384	299107	519002	***	962537
15 DEPLETABLE ASSETS	*24641	-	-	*24425	-	-	*98	***	106	-	-	***	-
16 LESS: ACCUMULATED DEPLETION	*6043	-	-	*6043	-	-	-	***	-	-	-	***	-
17 LAND	1215883	-	*11858	97860	68234	79710	199969	***	55595	32958	55310	***	441123
18 INTANGIBLE ASSETS (AMORTIZABLE)	2521500	-	104676	137808	47195	75661	143878	***	145984	29512	73276	***	1578487
19 LESS: ACCUMULATED AMORTIZATION	500937	-	48601	71671	21791	29315	54884	***	30019	11032	9605	***	189511
20 OTHER ASSETS	1943562	-	70015	161446	114151	95044	205946	***	40516	62493	104418	***	726529
21 TOTAL LIABILITIES	57661669	-	1710022	3827825	4797867	5703667	11858055	***	3310364	2293858	3940343	***	12410485
22 ACCOUNTS PAYABLE	11457331	-	466092	561587	981530	1094166	2606114	***	845740	526449	794232	***	1889803
23 MORT, NOTES, AND BONDS UNDER 1 YR	5217915	-	156156	327418	454724	389445	1430957	***	492773	394528	260036	***	653053
24 OTHER CURRENT LIABILITIES	5002984	-	134113	276944	305116	398960	991513	***	359415	206807	413832	***	1128312
25 LOANS FROM STOCKHOLDERS	3232995	-	536513	563902	349886	443677	414046	***	54648	*13009	15012	***	729621
26 MORT, NOTES, BONDS, 1 YR OR MORE	10275144	-	228195	588934	591838	657334	1448982	***	495332	273679	838343	***	3995313
27 OTHER LIABILITIES	1386230	-	19498	16540	60996	70727	216479	***	116741	52001	167995	***	397256
28 CAPITAL STOCK	2989332	-	230888	334861	309747	297608	483295	***	92867	139780	168841	***	767031
29 PAID-IN OR CAPITAL SURPLUS	3799332	-	135230	189931	99040	182090	386572	***	130677	161853	276055	***	1141294
30 RETAINED EARNINGS, APPROPRIATED	82329	-	-	*6152	*5362	*30055	*38171	***	*1278	-	-	***	184
31 RETAINED EARNINGS, UNAPPROPRIATED	10850603	-	-200291	929273	1348116	1846395	2494243	***	390715	265949	625381	***	1852285
32 TOTAL RETAINED EARNINGS, S CORPS	4407237	-	22863	162385	437023	418948	1607813	***	360119	268070	465361	***	-
33 LESS: COST OF TREASURY STOCK	1039764	-	*19233	130101	145511	125736	260131	***	29942	8267	84745	***	143667
34 TOTAL RECEIPTS	133796892	2343828	7579162	12653003	13101353	14757152	29358007	***	7936495	5142051	8221196	***	15961432
35 BUSINESS RECEIPTS	130813052	2158853	7486194	12482399	12914825	14409715	28823603	***	7795122	5047449	7930365	***	15339401
36 INTEREST	700168	24429	3149	56255	39102	75360	96897	***	16073	10105	42752	***	268448
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7905	-	-	*95	-	*1689	*3037	***	*282	*432	1256	***	149
38 RENTS	287000	*6703	*8953	*8029	38892	76004	62497	***	4933	*13481	14708	***	13118
39 ROYALTIES	104439	-	-	-	*8845	*4	-	***	*8606	*2364	13265	***	47164
40 NET S-T CAP GAIN LESS NET LT LOSS	42783	-	-	-	*49	*645	*4197	***	-	-	59	***	37833
41 NET L-T CAP GAIN LESS NET ST LOSS	142062	*45531	*2249	*12635	*1668	11422	9343	***	4709	*112	316	***	46783
42 NET GAIN, NONCAPITAL ASSETS	148033	28341	*16779	*5731	19166	16258	22131	***	2526	1040	15647	***	14510
43 DIVIDENDS, DOMESTIC CORPORATIONS	14376	13	-	*1376	*528	1510	4347	***	*1157	*2752	1322	***	413
44 DIVIDENDS, FOREIGN CORPORATIONS	*9253	-	-	-	-	*25	-	***	*76	-	-	***	1597
45 OTHER RECEIPTS	1527821	79959	61838	86484	78279	164520	331954	***	103010	64316	201505	***	192016
46 TOTAL DEDUCTIONS	127971767	2208495	7120242	12115378	12608495	14274499	28317315	***	7701114	4929503	7789592	***	14950694
47 COST OF SALES AND OPERATIONS	84654742	1450381	4186088	7639820	8178329	9411153	19360778	***	5357419	3358295	5024830	***	9419885
48 COMPENSATION OF OFFICERS	4109027	44908	334611	744923	684075	740064	995149	***	118299	119713	80798	***	55684
49 REPAIRS	555351	8180	29588	53979	77810	57854	121106	***	33807	23749	34957	***	62169
50 BAD DEBTS	461518	37118	12881	17934	44700	34600	89696	***	18431	17645	32391	***	114933
51 RENT PAID ON BUSINESS PROPERTY	4035877	94899	445890	432680	423151	439616	656063	***	197871	133423	217605	***	557571
52 TAXES PAID	2632022	43795	184626	303474	312080	311421	560606	***	109908	83351	131986	***	329094
53 INTEREST PAID	1968933	39713	46450	121156	140765	134545	300298	***	106324	66282	127828	***	652265
54 CONTRIBUTIONS OR GIFTS	44928	611	1220	2914	5683	5759	7155	***	1490	944	4634	***	5231
55 AMORTIZATION	190263	*4431	13168	17441	4938	11284	23542	***	15030	5073	11133	***	63491
56 DEPRECIATION	2092983	35532	127742	188370	206612	197769	439040	***	128626	85376	130974	***	311452
57 DEPLETION	*1745	-	-	*97	-	*54	*1588	***	-	-	7	***	-
58 ADVERTISING	2641749	34547	126682	181458	180023	233116	405076	***	208837	102122	221975	***	435280
59 PENSION, PROF SH, STOCK, ANNUITY	384603	*4948	*240	33676	33379	58801	119698	***	19890	9879	17657	***	50084
60 EMPLOYEE BENEFIT PROGRAMS	652652	8269	39698	50346	44108	71820	137576	***	27797	26099	63406	***	88089
61 NET LOSS, NONCAPITAL ASSETS	44894	*2832	*748	*1075	*2857	3682	8926	***	1888	1802	3413	***	5019
62 OTHER DEDUCTIONS	23500479	398330	1570608	2326038	2269987	2562960	5091017	***	1355498	895750	1685998	***	2800446
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5825126	135333	458920	537625	492857	482654	1040692	***	235381	212548	431604	***	1010738
64 CONST TAXABLE INC FRM REL FRN CORPS	*8464	-	-	-	-	-	-	***	*1443	-	6	***	312
65 NET INCOME, TOTAL	5825685	135333	458920	537530	492857	480964	1037655	***	236542	212116	430354	***	1010901
66 NET INCOME, FORM 1120-A	33909	*7066	*10734	*16007	*102	-	-	***	-	-	-	***	-
67 NET INCOME, FORMS 1120S	2119193	*58714	313164	239050	210814	134640	525042	***	116392	101916	174274	***	-
68 NET INCOME, FORM 1120F	*50	*50	-	-	-	-	-	***	-	-	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	573682	*29603	71074	102883	24923	67638	72025	***	12182	*10022	20891	***	135373
70 NET OPERATING LOSS DEDUCTION	561992	*29594	71074	101821	24669	66542	68777	***	11372	*7847	19973	***	135091
71 DIVIDENDS RECEIVED DEDUCTION	11690	9	-	*1061	*254	1096	3248	***	*810	*2175	918	***	282
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	-	-	***	-
73 INCOME SUBJECT TO TAX	3144856	47016	74684	195598	257121	278686	453151	***	107973	100248	235189	***	874933
74 INC TAX (BEFORE CRED), TOTAL (TX I)	939065	13205	11359	31106	46775	57405	128456	***	37832	34555	82200	***	317824
75 REGULAR TAX (TAXII)	910348	13433	11401	30462	46770	56434	127349	***	36420	34022	80011	***	297466
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	***	-	-	-	***	-
77 RECAPTURE OF INVESTMENT CREDIT	1031	1	*54	*2	*4	*25	*162	***	341	*23	118	***	41
78 ALTERNATIVE MINIMUM TAX	8243	*189	-	*642	-	*945	*945	***	*1051	*432	301	***	2702
79 ENVIRONMENTAL TAX	2006	*5	-	-	-	-	-	***	*20	*77	240	***	1192
80 ADJUSTMENTS TO TOTAL TAX	*17436	*-422	*-96	-	-	-	-	***	-	-	1531	***	16423
81 FOREIGN TAX CREDIT	7113	-	-	-	-	*1770	*399	***	*78	*77	66	***	515
82 U.S. POSSESSIONS TAX CREDIT	2	-	-	-	-	-	2	***	-	-	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	-
85 GENERAL BUSINESS CREDIT	11495	*643	*119	*435	*280	793	2235	***	*1347	*403	475	***	1591
86 PRIOR YEAR MINIMUM TAX CREDIT	*1092	*215	-	-	-	-	*124	***	*156	-	159	***	373
87 TOTAL INCOME TAX AFTER CREDITS	919362	12347	11240	30671	46495	54842	125697	***	36251	34076	81501	***	315346

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	1108	-	*284	*195	*356	*143	*103	***	***	**	-	-	-
2 TOTAL ASSETS	914231	-	*12486	*39971	*133548	*84956	*227422	***	***	**	-	-	-
3 CASH	100489	-	*4564	*21238	*12968	*17287	*10841	***	***	**	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	319386	-	-	-	*54849	*43634	*93279	***	***	**	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*1032	-	-	-	*88	*12	*71	***	***	**	-	-	-
6 INVENTORIES	276361	-	-	*11767	*47864	*5148	*78663	***	***	**	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	-	-	-	-	-	-	***	***	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	***	***	-	-	-	-
9 OTHER CURRENT ASSETS	31080	-	*1311	*52	*5155	*3052	*9954	***	***	**	-	-	-
10 LOANS TO STOCKHOLDERS	*16472	-	-	-	-	*4106	*218	***	***	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1272	-	-	-	-	-	*1272	***	***	-	-	-	-
12 OTHER INVESTMENTS	53320	-	-	*2956	-	*219	*12757	***	***	**	-	-	-
13 DEPRECIABLE ASSETS	261202	-	*8271	*18530	*34954	*5659	*47560	***	***	**	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	171192	-	*1660	*14572	*24847	*2447	*32308	***	***	**	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	***	***	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	***	***	-	-	-	-
17 LAND	*5596	-	-	-	*2118	-	*2560	***	***	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*16606	-	-	-	-	*9881	*20	***	***	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	*3741	-	-	-	-	*1795	*20	***	***	-	-	-	-
20 OTHER ASSETS	8412	-	-	-	*576	*223	*2697	***	***	**	-	-	-
21 TOTAL LIABILITIES	914231	-	*12486	*39971	*133548	*84956	*227422	***	***	**	-	-	-
22 ACCOUNTS PAYABLE	174755	-	-	*113	*35535	*2528	*57386	***	***	**	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	177617	-	-	*340	*1265	*17078	*14610	***	***	**	-	-	-
24 OTHER CURRENT LIABILITIES	74675	-	-	*80	*6412	*25970	*18246	***	***	**	-	-	-
25 LOANS FROM STOCKHOLDERS	*100347	-	-	*26760	*23316	*1053	*15766	***	***	**	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	69769	-	*6352	*637	*6886	-	*17287	***	***	-	-	-	-
27 OTHER LIABILITIES	*16972	-	-	-	*33	*12575	*-0	***	***	-	-	-	-
28 CAPITAL STOCK	49625	-	*284	*458	*5608	*3871	*10987	***	***	**	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	*7808	-	-	-	*-1029	-	*4260	***	***	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	***	***	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	156819	-	*5851	*7274	*55523	*17142	*56047	***	***	**	-	-	-
32 TOTAL RETAINED EARNINGS, S CORPS.	*102335	-	-	*4308	-	*4740	*36864	***	***	-	-	-	-
33 LESS: COST OF TREASURY STOCK	*16491	-	-	-	-	-	*4029	***	***	-	-	-	-
34 TOTAL RECEIPTS	2716208	-	*27086	*84910	*884179	*230801	*641188	***	***	**	-	-	-
35 BUSINESS RECEIPTS	2652670	-	*26940	*84267	*883584	*229572	*630566	***	***	**	-	-	-
36 INTEREST	10287	-	*146	*644	*361	*297	*296	***	***	**	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	-	-	-	-	-	-	-	***	***	-	-	-	-
38 RENTS	*1	-	-	-	-	-	-	***	***	**	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	***	***	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	***	***	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	-	-	-	-	-	-	-	***	***	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*1	-	-	-	-	-	-	***	***	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	-	-	-	-	-	-	-	***	***	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	***	***	-	-	-	-
45 OTHER RECEIPTS	53249	-	-	-	*235	*932	*10327	***	***	**	-	-	-
46 TOTAL DEDUCTIONS	2638186	-	*21161	*70197	*870989	*222272	*616798	***	***	**	-	-	-
47 COST OF SALES AND OPERATIONS	1962257	-	*10528	*17946	*685135	*175605	*447770	***	***	**	-	-	-
48 COMPENSATION OF OFFICERS	94687	-	-	*14212	*31207	*3994	*31919	***	***	**	-	-	-
49 REPAIRS	9472	-	-	*25	*2298	-	*4353	***	***	**	-	-	-
50 BAD DEBTS	*1650	-	-	-	-	*1	*1254	***	***	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	31512	-	-	*2630	*10023	*2883	*11848	***	***	**	-	-	-
52 TAXES PAID	44221	-	-	*1148	*14376	*2387	*10286	***	***	**	-	-	-
53 INTEREST PAID	22204	-	*428	*127	*1522	*1871	*3114	***	***	**	-	-	-
54 CONTRIBUTIONS OR GIFTS	*671	-	*24	-	*558	-	*41	***	***	-	-	-	-
55 AMORTIZATION	*1522	-	-	-	-	-	-	***	***	-	-	-	-
56 DEPRECIATION	34306	-	*1425	*2044	*3107	*896	*4667	***	***	**	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	***	***	-	-	-	-
58 ADVERTISING	18558	-	-	*195	*2379	*195	*3160	***	***	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	*7675	-	-	-	*2315	*24	*4307	***	***	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	10508	-	*281	*445	*5394	*136	*1501	***	***	**	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*178	-	-	-	-	-	-	***	***	**	-	-	-
62 OTHER DEDUCTIONS	398764	-	*8475	*31424	*112674	*34279	*92579	***	***	**	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	78022	-	*5925	*14713	*13190	*8530	*24390	***	***	**	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	***	***	-	-	-	-
65 NET INCOME, TOTAL	78022	-	*5925	*14713	*13190	*8530	*24390	***	***	**	-	-	-
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	***	***	-	-	-	-
67 NET INCOME, FORMS 1120S	*40770	-	-	*13934	-	*356	*17585	***	***	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	***	***	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*2343	-	-	-	*924	-	-	***	***	**	-	-	-
70 NET OPERATING LOSS DEDUCTION	*2343	-	-	-	*924	-	-	***	***	**	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	***	***	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	***	-	-	-	-
73 INCOME SUBJECT TO TAX	35874	-	*5925	*779	*12266	*8173	*6805	***	***	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL (TX I)	7569	-	*889	*117	*2053	*2290	*1629	***	***	**	-	-	-
75 REGULAR TAX (TAXII)	7556	-	*889	*117	*2053	*2290	*1629	***	***	-	-	-	-
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	***	***	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
78 ALTERNATIVE MINIMUM TAX	*12	-	-	-	-	-	-	***	***	**	-	-	-
79 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	***	***	-	-	-	-
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	***	***	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
85 GENERAL BUSINESS CREDIT	*230	-	-	-	*230	-	-	***	***	-	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
87 TOTAL INCOME TAX AFTER CREDITS	7338	-	*889	*117	*1822	*2290	*1629	***	***	**	-	-	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 70
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	283023	16794	125825	47892	28336	21504	21665	4137	4597	3622	3403	2738	2509
2 TOTAL ASSETS	8022672255	-	4156289	7764114	10067074	14822082	45139724	29260492	76216839	130030186	240796649	427166425	7037252380
3 CASH	461642113	-	1502578	2183559	2307535	2589447	5713205	2922197	6176693	8457725	13977048	20639921	395172205
4 NOTES AND ACCOUNTS RECEIVABLE	2350820854	-	275667	871764	1133678	1936628	6232339	5305094	22224952	46758637	83263224	123015153	2059803717
5 LESS: ALLOWANCE FOR BAD DEBTS.	56654937	-	*700	*32818	12755	77815	171570	68429	393679	889065	1706319	2971972	50329814
6 INVENTORIES	17511596	-	*13989	*129170	222098	519872	2239297	1118136	1447556	965427	1235203	2141669	7479179
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	688925298	-	*294	30948	92395	191800	1154953	1965795	11297406	22034351	36979851	54726390	560451114
8 TAX-EXEMPT SECURITIES	208031786	-	*2696	*38624	54746	120145	372284	418650	1762498	3643389	7322996	11401015	182894742
9 OTHER CURRENT ASSETS	479481928	-	291974	386058	707087	1219847	4305724	2131067	4127727	6206855	8620727	16641336	434843525
10 LOANS TO STOCKHOLDERS	18919521	-	375780	450817	491205	463207	647479	262892	358776	363117	347766	839379	14319102
11 MORTGAGE AND REAL ESTATE LOANS	1122996428	-	*10922	206839	523006	655719	1938623	1232165	3738518	10908473	31907092	75946212	995928858
12 OTHER INVESTMENTS	2169587797	-	263993	840526	1298371	1970792	8208866	7315310	17334192	23021862	46954419	103974205	1958405261
13 DEPRECIABLE ASSETS	203939104	-	2780765	3128663	3939412	5917192	14333493	6033228	7374041	7582889	9830308	15346405	127672708
14 LESS: ACCUMULATED DEPRECIATION	75782914	-	1833171	1820768	2312413	2906270	6196340	2281675	2608066	2717457	3446131	4685817	44974807
15 DEPLETABLE ASSETS	1085051	-	*1616	*41837	*83	*22762	54858	*45647	65225	13236	140777	69922	629087
16 LESS: ACCUMULATED DEPLETION	367432	-	*256	*6364	*83	*6972	*8928	*20880	16902	*821	50313	6439	249475
17 LAND	25402897	-	284429	767317	1054048	1507398	4274264	1416497	1429365	1341243	1529276	2241470	9557591
18 INTANGIBLE ASSETS (AMORTIZABLE)	28386961	-	101526	231287	126915	228121	525688	478068	553715	531794	960673	1285566	23363609
19 LESS: ACCUMULATED AMORTIZATION	5117312	-	63623	130179	53913	67475	198476	182414	177033	135387	202351	296541	3609919
20 OTHER ASSETS	383863518	-	147810	446834	495661	537682	1713966	1169143	1521856	1943917	3132402	6858551	365895695
21 TOTAL LIABILITIES	8022672255	-	4156289	7764114	10067074	14822082	45139724	29260492	76216839	130030186	240796649	427166425	7037252380
22 ACCOUNTS PAYABLE	263349471	-	237831	423774	692124	1078298	3233631	1530897	2218696	2768361	4050857	7676100	239438904
23 MORT, NOTES, AND BONDS UNDER 1 YR	586225647	-	310492	411479	780590	1219463	4896187	2995379	4460504	4431912	8556331	10838230	547325080
24 OTHER CURRENT LIABILITIES	3383480619	-	426570	490857	570018	924801	3697564	5287581	33492236	78805853	150446397	239722858	2869615882
25 LOANS FROM STOCKHOLDERS	31098169	-	734170	786163	710886	1159927	2553388	807062	810747	493782	776364	1087903	21177777
26 MORT, NOTES, BONDS, 1 YR OR MORE	484978871	-	549954	1160685	1442787	2726277	9441314	5205152	6560923	6202511	8034445	15737354	427917467
27 OTHER LIABILITIES	1516012991	-	425448	450480	481065	846341	3006541	1994379	4474585	5852634	8906379	24428815	1465146324
28 CAPITAL STOCK	849290799	-	795670	1182698	1662845	1667190	6211093	4019429	5711206	6621032	11243523	31382689	778793424
29 PAID-IN OR CAPITAL SURPLUS	1203592256	-	321328	787301	1129870	1300000	5864575	3627398	11388167	16603227	37568685	81574544	1043427163
30 RETAINED EARNINGS, APPROPRIATED	49399356	-	35860	90493	63284	171048	284101	109009	259463	529733	1112507	1923599	44820259
31 RETAINED EARNINGS, UNAPPROPRIATED	381589872	-	492596	2093360	2225287	3408985	6468422	3110662	5929702	7596593	12515745	20772372	316976148
32 TOTAL RETAINED EARNINGS, S CORPS.	8391585	-	-42129	188091	575765	818341	1738022	902332	1282101	703528	559185	964787	701563
33 LESS: COST OF TREASURY STOCK	734737382	-	131503	301265	267446	498590	2255114	328788	371490	578980	2973769	8942825	718087612
34 TOTAL RECEIPTS	1480953600	49511273	18464930	8887532	9222472	11612355	24867195	14221925	22229925	25228419	40634590	68713757	1187359227
35 BUSINESS RECEIPTS	682682438	5287960	16857420	7744182	7063451	9439697	19177754	10626024	14778097	12611922	18478767	29222887	531394276
36 INTEREST	632819471	39604738	157298	263649	363036	448415	1208429	1069365	4370307	9098137	17528542	30789930	527917625
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	18706277	103333	*723	*4441	3979	13099	51747	61137	185332	352006	755646	1325978	15848856
38 RENTS	27848349	252386	239528	257946	525926	604953	1682527	493795	468581	426915	465618	900210	21529964
39 ROYALTIES	542833	10620	*20950	*13749	5152	*4620	19230	20757	98068	37154	82545	33987	196001
40 NET S-T CAP GAIN LESS NET LT LOSS	8077945	91041	*10865	19083	15614	32877	75137	36111	118701	200222	363738	725883	6388672
41 NET L-T CAP GAIN LESS NET ST LOSS	16257665	607500	395345	111039	224361	252256	591264	394709	466431	513870	560979	820683	11319228
42 NET GAIN, NONCAPITAL ASSETS	5403886	222313	43746	22105	42078	26948	232728	212237	86779	89145	143747	227551	4054508
43 DIVIDENDS, DOMESTIC CORPORATIONS.	7167850	52614	*3195	13206	45761	67293	170532	102649	146981	174628	200915	229981	5960095
44 DIVIDENDS, FOREIGN CORPORATIONS	1360462	*41367	*27	*191	*901	*134	20850	2483	29335	24109	33740	72883	1134441
45 OTHER RECEIPTS	80086425	3237400	735833	437942	932214	722063	1636994	1202658	1481313	1700309	2020352	4363783	61615563
46 TOTAL DEDUCTIONS	1310841237	44118121	16375499	7842592	7966769	10118300	21173635	12058162	18857191	21188781	34073838	56218946	1060849402
47 COST OF SALES AND OPERATIONS	384909331	1436344	2506591	1856369	2053450	2129582	7717036	5356919	7796270	6646099	11016696	17137171	319256803
48 COMPENSATION OF OFFICERS	25455069	331976	1907680	1131529	934043	1239694	2013268	916876	923681	922286	1220448	1417455	12496134
49 REPAIRS	4327985	65414	170101	124056	108753	150220	218330	74063	96898	101665	148373	240836	2829275
50 BAD DEBTS	22144750	751573	118064	100564	23686	35485	211305	83902	144893	258114	513973	663705	19239487
51 RENT PAID ON BUSINESS PROPERTY	17051848	299381	618106	261749	261937	378137	422769	223679	266230	268130	362707	675215	13013809
52 TAXES PAID	23056654	557988	420153	307117	327923	435031	816880	341043	490009	517556	747753	1323857	16771346
53 INTEREST PAID	376561855	33667768	215049	230482	320758	373744	1258556	818251	2586385	5378975	10328986	17195320	304187580
54 CONTRIBUTIONS OR GIFTS	792821	8788	4398	5409	4326	12305	16620	13218	21751	25200	34490	58814	587502
55 AMORTIZATION	2520195	33769	17216	45065	17562	64020	61653	49622	35773	53530	97843	147754	1896389
56 DEPRECIATION	27124646	266884	221055	203619	238019	304384	675154	292510	408139	476678	709598	1105756	22222849
57 DEPLETION	93808	*652	*2129	*1581	*351	*2787	5499	3871	8169	5909	5606	1778	55475
58 ADVERTISING	7787786	82313	420007	144649	156684	165676	197880	149425	134896	142134	234889	344506	5614727
59 PENSION, PROF SH, STOCK, ANNUITY.	5640840	41840	61265	84600	77502	93095	154775	54501	81498	90537	147496	246285	4507445
60 EMPLOYEE BENEFIT PROGRAMS	9155569	164841	234441	70586	51378	88107	141679	73214	148815	204314	321349	555647	7101198
61 NET LOSS, NONCAPITAL ASSETS	2630749	478917	*86183	*1820	*2616	6070	22155	4100	12454	27938	51526	98351	1838619
62 OTHER DEDUCTIONS	401587331	5929673	9373062	3273395	3387782	4639963	7240075	3602968	5701330	6069716	8132106	15006497	329230762
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	170112364	5393152	2089431	1044940	1255703	1494055	3693560	2163763	3372734	4039638	6560752	12494811	126509825
64 CONST TAXABLE INC FRM REL FRN CORPS	3872033	398178	-	-	-	*3	*5798	*1452	18414	*8135	71407	110206	3258442
65 NET INCOME, TOTAL	155238423	5687997	2052748	1040499	1251376	1480958	3646390	2104078	3203647	3695766	5876514	11279039	113919411
66 NET INCOME, FORM 1120-A	147599	*1013	75206	57473	13904	*3	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	6527805	246343	1290136	353589	461989	556678	1284806	657127	571945	271448	160934	332209	340602
68 NET INCOME, FORM 1120F	3357915	3144193	*68	*43	-	-	*5466	*3344	*50020	-	-	37625	117156
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	84239049	1786621	348367	166589	217816	247450	826326	544064	1123470	1579195	2713645	6570757	68114749
70 NET OPERATING LOSS DEDUCTION	12693966	1300415	331065	158140	156888	172468	546949	249429	368721	531135	614799	948573	7315385
71 DIVIDENDS RECEIVED DEDUCTION	4298494	35180	*2236	8449	33056	53137	118532	73524	115015	129110	157386	156608	3416261
72 PUBLIC UTILITY DIV PAID DEDUCTION	*481	-	-	-	-	-	-	-	-	*8	473	-	-0
73 INCOME SUBJECT TO TAX	64565541	3663179	442726	518816	565209	665571	1487646	881107	1466845	1819710	2969495	4378503	45706734
74 INC TAX (BEFORE CRED), TOTAL (TX I)	22493729	1308563	73938	99442	121022	160209	447459	297438	498463	632213	1035120	1540027	16279837
75 REGULAR TAX (TAXII)	21590981	1230138	72203	98337	119116	157044	430095	288381	483706	610921	1006421	1490052	15604567
76 PERSONAL HOLDING TAX COMPANY TAX.	11387	-	*851	*298	*1270	*349	5727	*519	*347	*138	1762	63	62
77 RECAPTURE OF INVESTMENT CREDIT	18552	42	*410	-	*59	*32	373	60	69	155	589	637	16126
78 ALTERNATIVE MINIMUM TAX	732623	43836	*460	*234	437	2746	11071	8291	13412	19360	23831	39053	569892
79 ENVIRONMENTAL TAX	84338	2705	*14	*77	*39	*33	140	141	589	1382	1778	3426	74013
80 ADJUSTMENTS TO TOTAL TAX	1851	*40	*-0	*6	*101	*3	*53	*35	*106	*22	599	429	457
81 FOREIGN TAX CREDIT	2083999	*152396	-	-0	*82	*33	4122	1561	14175	2855	29859	48728	1830188
82 U.S. POSSESSIONS TAX CREDIT	12219	35	-	-	-	59	2	-	758	10	1168	439	9747
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	1216	*20	-	-	-	-	-	-	*112	*4	50	77	953
85 GENERAL BUSINESS CREDIT	181614	1519	*1571	1905	*306	1863	2065	2551	3340	4461	6147	12908	142978
86 PRIOR YEAR MINIMUM TAX CREDIT	261366	2987	*11	-	*14	*4	1655	976	4049	8140	9588	13501	220442
87 TOTAL INCOME TAX AFTER CREDITS	19953315	1151606	72355	97536	120620	158249	439615	292350	476028	616744	988309	1464373	14075529

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	8621	284	*24	*3	-	*46	180	431	1774	2033	1855	1223	767
2 TOTAL ASSETS	3411103514	-	*717	*615	-	*38340	619433	3481147	31354111	72986015	130270586	185470103	2986882447
3 CASH	335957703	-	*203	*19	-	*3315	194163	354691	2622238	5047216	8711289	11607388	307417180
4 NOTES AND ACCOUNTS RECEIVABLE	1792974357	-	*1	*251	-	-	*151796	1777798	16082241	39689479	69969582	98638585	1566664624
5 LESS: ALLOWANCE FOR BAD DEBTS.	43290166	-	-	-	-	-	*1687	28732	252951	538550	905804	1288474	40273969
6 INVENTORIES	133832	-	-	-	-	-	-	-	-	*929	336	2348	130220
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	327470971	-	-	*156	-	*31844	*95228	992457	8501383	17149361	28406836	32485160	239808546
8 TAX-EXEMPT SECURITIES	65872160	-	-	-	-	-	*16607	45691	853022	2320949	4561774	6107992	51966126
9 OTHER CURRENT ASSETS	137217251	-	-	-	-	-	*21245	92177	718337	1750660	3049489	4507263	127078080
10 LOANS TO STOCKHOLDERS	2203172	-	-	-	-	-	-	-	*2130	68141	11192	37170	2084540
11 MORTGAGE AND REAL ESTATE LOANS	205837321	-	-	-	-	-	-	*6452	533876	1820769	5093587	16593445	181789192
12 OTHER INVESTMENTS	273824452	-	*501	*166	-	*1028	*56250	125993	1556045	3790869	8040528	11258976	248994096
13 DEPRECIABLE ASSETS	75157022	-	-	*8	-	-	*70551	79044	766954	1754792	3278936	4726987	64479750
14 LESS: ACCUMULATED DEPRECIATION	30403917	-	-	-	-	-	*1817	33706	346923	741380	1389351	1901789	25988950
15 DEPLETABLE ASSETS	12656	-	-	-	-	-	-	*653	*651	*1589	3202	750	5811
16 LESS: ACCUMULATED DEPLETION	5509	-	-	-	-	-	-	-	*199	-	1548	129	3633
17 LAND	5105340	-	-	-	-	-	*3076	6446	54678	154150	298062	466593	4122334
18 INTANGIBLE ASSETS (AMORTIZABLE)	8703119	-	*25	-	-	-	*9927	2438	47090	125034	218079	322636	7977890
19 LESS: ACCUMULATED AMORTIZATION	1564032	-	*13	-	-	-	*885	*402	11712	33531	59463	85298	1372729
20 OTHER ASSETS	255897785	-	-	*15	-	*2153	*4979	60148	227251	625537	983862	1990501	252003339
21 TOTAL LIABILITIES	3411103514	-	*717	*615	-	*38340	619433	3481147	31354111	72986015	130270586	185470103	2986882447
22 ACCOUNTS PAYABLE	56451678	-	-	-	-	-	-	*1298	87153	76229	154650	287995	55844353
23 MORT, NOTES, AND BONDS UNDER 1 YR	278182708	-	-	*5	-	-	*1056	10174	146994	294132	565350	1047810	276117185
24 OTHER CURRENT LIABILITIES	2466077253	-	*862	*550	-	*31490	467945	3043901	27538558	64746607	115403823	164542118	2090301399
25 LOANS FROM STOCKHOLDERS	6361765	-	-	-	-	-	*55	*580	26543	26299	137939	14157	6156192
26 MORT, NOTES, BONDS, 1 YR OR MORE	129090572	-	-	-	-	-	-	*17401	241547	548678	1007549	1389896	125885501
27 OTHER LIABILITIES	175217998	-	-	*7	-	-	*588	15755	174556	492965	885289	1964849	171683990
28 CAPITAL STOCK	48013711	-	*84	*7	-	-	28519	70566	577605	1187565	1976001	2321069	41852295
29 PAID-IN OR CAPITAL SURPLUS	111884609	-	*3988	*5	-	*6865	57929	147944	1108596	2325034	3740241	4543052	99950955
30 RETAINED EARNINGS, APPROPRIATED	2292951	-	-	-	-	-	*13584	*432	59309	74683	173379	309698	1661866
31 RETAINED EARNINGS, UNAPPROPRIATED	140292460	-	*-4216	*42	-	*-15	54016	179196	1457922	3386396	6442227	9269616	119507277
32 TOTAL RETAINED EARNINGS, S CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	2762190	-	-	-	-	-	*4258	*6101	64671	172573	215863	220158	2078566
34 TOTAL RECEIPTS	424858195	39545930	*160284	*55682	-	*46899	151651	333686	3089629	7139809	12834555	18677146	342822923
35 BUSINESS RECEIPTS	40477165	1688557	*4012	*1814	-	*42950	*4201	21220	212801	478409	861279	1429316	35732607
36 INTEREST	337074966	35519259	*21241	*50675	-	*2924	119279	296179	2708219	6208576	11042480	15856506	265249629
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	8904347	33119	*423	*2148	-	-	*5905	4296	79722	235129	504451	697582	7341572
38 RENTS	10369859	67063	*93	*233	-	-	*809	1967	9333	30578	72324	144691	10042769
39 ROYALTIES	37276	7	-	-	-	-	-	*62	*222	732	809	9553	25891
40 NET S-T CAP GAIN LESS NET LT LOSS	219665	*1859	-	-	-	*365	-	*30	1971	894	890	6938	206719
41 NET L-T CAP GAIN LESS NET ST LOSS	2322796	2612	*116922	-	-	-	*6461	*146	1664	11340	16093	43378	2124180
42 NET GAIN, NONCAPITAL ASSETS	2904647	64800	*2	*470	-	-	-	718	9168	26435	50917	68055	2684081
43 DIVIDENDS, DOMESTIC CORPORATIONS	895598	3570	-	-	-	-	-	*36	576	5451	14983	45954	825027
44 DIVIDENDS, FOREIGN CORPORATIONS	307317	-	-	-	-	-	-	-	*3110	*363	1534	1002	301308
45 OTHER RECEIPTS	21344559	2165085	*17592	*342	-	*661	*14995	9032	62844	141992	268795	374172	18289140
46 TOTAL DEDUCTIONS	389995932	36088764	*139859	*45942	-	*46141	132108	293901	2709280	6192884	11056817	16149138	317141097
47 COST OF SALES AND OPERATIONS	484182	67	-	-	-	-	-	-	-	*3080	7576	20275	453185
48 COMPENSATION OF OFFICERS	10025074	148797	*2489	*3338	-	*11768	*11277	35025	247147	464235	682453	800858	7617688
49 REPAIRS	1942128	16848	*47	*468	-	-	*3379	2643	20778	41314	79626	113640	1663386
50 BAD DEBTS	15875310	532278	*14647	*150	-	-	*13101	6660	80444	177952	307625	446862	14295591
51 RENT PAID ON BUSINESS PROPERTY	6178731	212754	*176	*3	-	*1358	*254	1362	13378	48205	88304	157378	5655560
52 TAXES PAID	6454258	363465	*510	*411	-	*1302	2045	7114	63291	140195	259452	390274	5226200
53 INTEREST PAID	247865105	30395164	*18526	*34111	-	-	*62793	160408	1594391	3735004	6760562	9860447	195243699
54 CONTRIBUTIONS OR GIFTS	356625	3708	*2	*43	-	-	*10	540	3451	8723	16480	24731	298938
55 AMORTIZATION	917800	19779	*742	*209	-	*783	*52	425	4308	13635	18724	28986	830156
56 DEPRECIATION	14709375	121224	*858	*985	-	-	*2623	8104	62115	151732	280705	426932	13654097
57 DEPLETION	15414	1	-	-	-	-	-	*1	*147	*12	227	631	14396
58 ADVERTISING	2380884	25235	*66	*174	-	-	*1173	2041	18275	44611	77258	121186	2090865
59 PENSION, PROF SH, STOCK, ANNUITY	1685493	17487	-	*234	-	-	*757	1299	11253	32201	62468	95852	1463941
60 EMPLOYEE BENEFIT PROGRAMS	4271505	126070	*150	*594	-	*1084	*338	4911	40233	86190	156110	211747	3644078
61 NET LOSS, NONCAPITAL ASSETS	1969460	453416	*83462	-	-	-	*2064	*296	4922	15776	23334	31402	1354788
62 OTHER DEDUCTIONS	74864589	3652470	*18185	*5224	-	*29847	32242	63070	545146	1230021	2235915	3417938	63634530
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	34862263	3457166	*20424	*9740	-	*758	19542	39786	380349	946925	1777738	2528008	25681826
64 CONST TAXABLE INC FRM REL FRN CORPS	1527163	-	-	-	-	-	-	-	-	-	3165	1105	1522893
65 NET INCOME, TOTAL	27485079	3424048	*20002	*7592	-	*758	13637	35490	300628	711797	1276452	1831531	19863147
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	2646870	2646870	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2861093	917145	*19112	-	-	*758	*6437	4613	49104	132699	140597	140500	1450127
70 NET OPERATING LOSS DEDUCTION	2199722	914517	*19112	-	-	*758	*6437	4588	45614	128531	128152	107960	844053
71 DIVIDENDS RECEIVED DEDUCTION	660890	2628	-	-	-	-	-	*25	3491	4160	11972	32540	606074
72 PUBLIC UTILITY DIV PAID DEDUCTION	*480	-	-	-	-	-	-	-	-	*7	473	-	-
73 INCOME SUBJECT TO TAX	24619614	2506902	*890	*7592	-	-	7200	30877	251523	579169	1135608	1691071	18408782
74 INC TAX (BEFORE CRED), TOTAL (TX I)	8622328	898617	*181	*2581	-	*630	1631	6982	76935	196953	393013	584859	6459944
75 REGULAR TAX (TAXII)	8346563	851736	*181	*2581	-	-	1620	6955	75222	191113	384108	574324	6258723
76 PERSONAL HOLDING TAX COMPANY TAX	69	-	-	-	-	-	-	-	-	-	-	7	62
77 RECAPTURE OF INVESTMENT CREDIT	11428	19	-	-	-	-	-	*1	*-0	59	107	285	10957
78 ALTERNATIVE MINIMUM TAX	207067	17156	-	-	-	*630	11	*27	1701	5775	8748	9770	163249
79 ENVIRONMENTAL TAX	28815	1504	-	-	-	-	-	-	*12	*6	49	413	26830
80 ADJUSTMENTS TO TOTAL TAX	114	*-70	-	-	-	-	-	-	-	-	-	61	123
81 FOREIGN TAX CREDIT	931216	2387	-	-	-	-	-	*72	-	*-0	658	884	927214
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	14	-	-	-	-	-	-	-	-	-	-	-	14
85 GENERAL BUSINESS CREDIT	70397	1078	*18	-	-	-	-	*116	935	2108	3468	5432	57241
86 PRIOR YEAR MINIMUM TAX CREDIT	174137	1223	*11	-	-	-	-	-	720	3391	5717	7996	155079
87 TOTAL INCOME TAX AFTER CREDITS	7446563	893929	*151	*2581	-	*630	1631	6794	75280	191453	383170	570548	5320395

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6030
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	247	***	-	-	-	-	-	-	*8	*12	***	110	71
2 TOTAL ASSETS	77059771	***	-	-	-	-	-	-	*172775	*409408	***	18164942	54936361
3 CASH	3267093	***	-	-	-	-	-	-	*38025	*16522	***	649783	2358700
4 NOTES AND ACCOUNTS RECEIVABLE	7768286	***	-	-	-	-	-	-	*11473	*17402	***	1938235	5479259
5 LESS: ALLOWANCE FOR BAD DEBTS.	599734	***	-	-	-	-	-	-	*1995	*1249	***	140682	414894
6 INVENTORIES	189	***	-	-	-	-	-	-	-	-	***	-	189
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	5172756	***	-	-	-	-	-	-	*908	*20820	***	1570286	3313847
8 TAX-EXEMPT SECURITIES	290195	***	-	-	-	-	-	-	-	*2602	***	67545	210888
9 OTHER CURRENT ASSETS	1348691	***	-	-	-	-	-	-	*14447	*18160	***	418380	838123
10 LOANS TO STOCKHOLDERS	15229	***	-	-	-	-	-	-	-	-	***	223	14260
11 MORTGAGE AND REAL ESTATE LOANS	50333856	***	-	-	-	-	-	-	*104209	*283810	***	11234221	36537298
12 OTHER INVESTMENTS	7612416	***	-	-	-	-	-	-	*817	*31287	***	1870052	5413470
13 DEPRECIABLE ASSETS	1129092	***	-	-	-	-	-	-	*1861	*7238	***	322789	733699
14 LESS: ACCUMULATED DEPRECIATION	312768	***	-	-	-	-	-	-	*287	*1655	***	79947	212467
15 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	-
17 LAND	98136	***	-	-	-	-	-	-	*816	*159	***	30881	60518
18 INTANGIBLE ASSETS (AMORTIZABLE)	24935	***	-	-	-	-	-	-	*60	-	***	1884	22957
19 LESS: ACCUMULATED AMORTIZATION	1233	***	-	-	-	-	-	-	*24	-	***	204	991
20 OTHER ASSETS	912632	***	-	-	-	-	-	-	*2464	*14312	***	281496	581504
21 TOTAL LIABILITIES	77059771	***	-	-	-	-	-	-	*172775	*409408	***	18164942	54936361
22 ACCOUNTS PAYABLE	586666	***	-	-	-	-	-	-	*49	-	***	11835	572496
23 MORT, NOTES, AND BONDS UNDER 1 YR	562329	***	-	-	-	-	-	-	-	-	***	153699	393662
24 OTHER CURRENT LIABILITIES	67486260	***	-	-	-	-	-	-	*153775	*370882	***	15942650	47963240
25 LOANS FROM STOCKHOLDERS	54748	***	-	-	-	-	-	-	-	-	***	3561	51187
26 MORT, NOTES, BONDS, 1 YR OR MORE.	635592	***	-	-	-	-	-	-	*133	-	***	99411	534982
27 OTHER LIABILITIES	1484519	***	-	-	-	-	-	-	*1512	*1895	***	339911	1119139
28 CAPITAL STOCK	67135	***	-	-	-	-	-	-	*9779	*405	***	17481	35870
29 PAID-IN OR CAPITAL SURPLUS	675663	***	-	-	-	-	-	-	*2917	*1823	***	241032	379077
30 RETAINED EARNINGS, APPROPRIATED	510305	***	-	-	-	-	-	-	*2357	*3798	***	155543	324160
31 RETAINED EARNINGS, UNAPPROPRIATED	5003447	***	-	-	-	-	-	-	*2254	*30605	***	1201268	3567993
32 TOTAL RETAINED EARNINGS, S CORPS.	-	***	-	-	-	-	-	-	-	-	***	-	-
33 LESS: COST OF TREASURY STOCK	6892	***	-	-	-	-	-	-	-	-	***	1447	5445
34 TOTAL RECEIPTS	7683754	***	-	-	-	-	-	-	*18381	*39816	***	1844972	5437562
35 BUSINESS RECEIPTS	376905	***	-	-	-	-	-	-	*1737	*906	***	57178	305522
36 INTEREST	6874873	***	-	-	-	-	-	-	*16127	*37523	***	1675059	4829846
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	29127	***	-	-	-	-	-	-	-	*82	***	4841	21986
38 RENTS	30426	***	-	-	-	-	-	-	*75	*27	***	5282	24014
39 ROYALTIES	217	***	-	-	-	-	-	-	-	-	***	22	195
40 NET S-T CAP GAIN LESS NET LT LOSS	12496	***	-	-	-	-	-	-	*5	*41	***	3379	8853
41 NET L-T CAP GAIN LESS NET ST LOSS	73356	***	-	-	-	-	-	-	*58	*274	***	19925	50578
42 NET GAIN, NONCAPITAL ASSETS	17904	***	-	-	-	-	-	-	*225	*35	***	6119	11160
43 DIVIDENDS, DOMESTIC CORPORATIONS.	80252	***	-	-	-	-	-	-	*2	*676	***	29760	46245
44 DIVIDENDS, FOREIGN CORPORATIONS.	467	***	-	-	-	-	-	-	-	-	***	167	300
45 OTHER RECEIPTS	187730	***	-	-	-	-	-	-	*152	*252	***	43241	138862
46 TOTAL DEDUCTIONS	6798632	***	-	-	-	-	-	-	*16707	*36875	***	1635887	4806349
47 COST OF SALES AND OPERATIONS	34864	***	-	-	-	-	-	-	-	-	***	3764	30845
48 COMPENSATION OF OFFICERS	160536	***	-	-	-	-	-	-	*461	*1896	***	52255	94636
49 REPAIRS	21217	***	-	-	-	-	-	-	*130	*112	***	7677	12275
50 BAD DEBTS	143059	***	-	-	-	-	-	-	*726	*335	***	37380	101153
51 RENT PAID ON BUSINESS PROPERTY	51243	***	-	-	-	-	-	-	*262	-	***	6672	43193
52 TAXES PAID	166721	***	-	-	-	-	-	-	*250	*728	***	36510	121888
53 INTEREST PAID	4916132	***	-	-	-	-	-	-	*10753	*26939	***	1173855	3499831
54 CONTRIBUTIONS OR GIFTS	6045	***	-	-	-	-	-	-	*9	*41	***	2213	3368
55 AMORTIZATION	1726	***	-	-	-	-	-	-	*24	*-0	***	370	1217
56 DEPRECIATION	114022	***	-	-	-	-	-	-	*248	*676	***	27567	80212
57 DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	-
58 ADVERTISING	53032	***	-	-	-	-	-	-	*64	*256	***	11260	39249
59 PENSION, PROF SH, STOCK, ANNUITY.	20798	***	-	-	-	-	-	-	-	*219	***	6782	12553
60 EMPLOYEE BENEFIT PROGRAMS	74968	***	-	-	-	-	-	-	*24	*336	***	17721	53242
61 NET LOSS, NONCAPITAL ASSETS	37677	***	-	-	-	-	-	-	-	*150	***	4721	31575
62 OTHER DEDUCTIONS	996592	***	-	-	-	-	-	-	*3757	*5187	***	247141	681112
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	885122	***	-	-	-	-	-	-	*1674	*2941	***	209085	631213
64 CONST TAXABLE INC FRM REL FRN CORPS	-0	***	-	-	-	-	-	-	-	-	***	-0	-
65 NET INCOME, TOTAL	855995	***	-	-	-	-	-	-	*1674	*2858	***	204244	609227
66 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	***	-	-
67 NET INCOME, FORMS 1120S	-	***	-	-	-	-	-	-	-	-	***	-	-
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	95413	***	-	-	-	-	-	-	*495	*470	***	21132	70281
70 NET OPERATING LOSS DEDUCTION	*41187	***	-	-	-	-	-	-	*494	-	***	823	39252
71 DIVIDENDS RECEIVED DEDUCTION	54226	***	-	-	-	-	-	-	*2	*470	***	20309	31029
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
73 INCOME SUBJECT TO TAX	757097	***	-	-	-	-	-	-	*1178	*2389	***	182494	536079
74 INC TAX (BEFORE CRED), TOTAL (TX I)	259483	***	-	-	-	-	-	-	*353	*728	***	62088	184442
75 REGULAR TAX (TAXII)	257025	***	-	-	-	-	-	-	*353	*728	***	61958	182129
76 PERSONAL HOLDING TAX COMPANY TAX.	64	***	-	-	-	-	-	-	-	-	***	5	59
77 RECAPTURE OF INVESTMENT CREDIT	3	***	-	-	-	-	-	-	-	-	***	-0	2
78 ALTERNATIVE MINIMUM TAX	1699	***	-	-	-	-	-	-	-	-	***	28	1658
79 ENVIRONMENTAL TAX	623	***	-	-	-	-	-	-	-	-	***	33	590
80 ADJUSTMENTS TO TOTAL TAX	68	***	-	-	-	-	-	-	-	-	***	64	4
81 FOREIGN TAX CREDIT	2	***	-	-	-	-	-	-	-	-	***	1	1
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	***	-	-	-	-	-	-	-	-	***	-	-
85 GENERAL BUSINESS CREDIT	2761	***	-	-	-	-	-	-	-	*31	***	875	1657
86 PRIOR YEAR MINIMUM TAX CREDIT	738	***	-	-	-	-	-	-	-	-	***	2	689
87 TOTAL INCOME TAX AFTER CREDITS	255982	***	-	-	-	-	-	-	*353	*697	***	61209	182095

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 6060
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4131	***	*5	*3	-	-	*47	121	704	934	***	696	568
2	TOTAL ASSETS	3002720479	***	*217	*615	-	-	*124837	938525	12629072	33705927	***	106682648	2779358160
3	CASH	299298236	***	*203	*19	-	-	*37936	79088	1032756	2191113	***	7041377	284274555
4	NOTES AND ACCOUNTS RECEIVABLE	1597700422	***	*1	*251	-	-	*20357	470671	6664311	18121552	***	61303313	1473225911
5	LESS: ALLOWANCE FOR BAD DEBTS.	39924367	***	-	-	-	-	*722	7688	104210	251446	***	759426	38306602
6	INVENTORIES	132167	***	-	-	-	-	-	-	-	-	***	2008	129823
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	267214920	***	-	*156	-	-	*3967	242379	3424739	8355847	***	19471874	220402336
8	TAX-EXEMPT SECURITIES	56611309	***	-	-	-	-	*371	*8143	276094	987738	***	3704244	49188286
9	OTHER CURRENT ASSETS	122605216	***	-	-	-	-	*958	30333	298320	877882	***	2154206	117664731
10	LOANS TO STOCKHOLDERS	2052448	***	-	-	-	-	-	-	*766	50909	***	7186	1989840
11	MORTGAGE AND REAL ESTATE LOANS	146523704	***	-	-	-	-	-	-	*47834	491721	***	3607145	141103912
12	OTHER INVESTMENTS	249528972	***	-	*166	-	-	*56222	51729	708430	2031965	***	6856041	235027768
13	DEPRECIABLE ASSETS	66266645	***	-	*8	-	-	*912	21092	300113	816336	***	2963987	60367056
14	LESS: ACCUMULATED DEPRECIATION	26879905	***	-	-	-	-	-	11374	143846	361627	***	1227368	24357580
15	DEPLETABLE ASSETS	11010	***	-	-	-	-	-	-	*83	*1589	***	491	5811
16	LESS: ACCUMULATED DEPLETION	5282	***	-	-	-	-	-	-	*28	-	***	108	3633
17	LAND	4344348	***	-	-	-	-	*3076	*1001	14796	64784	***	290516	3812297
18	INTANGIBLE ASSETS (AMORTIZABLE)	8221214	***	*25	-	-	-	*759	*2097	38815	81105	***	241169	7693045
19	LESS: ACCUMULATED AMORTIZATION	1465019	***	*13	-	-	-	-	*168	8809	21857	***	52954	1337446
20	OTHER ASSETS	250484440	***	-	*15	-	-	*1000	51224	78907	268315	***	1078948	248478050
21	TOTAL LIABILITIES	3002720479	***	*217	*615	-	-	*124837	938525	12629072	33705927	***	106682648	2779358160
22	ACCOUNTS PAYABLE	54225750	***	-	-	-	-	-	-	*311	34317	51075	***	154889	53885921
23	MORT, NOTES, AND BONDS UNDER 1 YR	259799513	***	-	*5	-	-	-	*9069	76824	235894	***	665221	258432469
24	OTHER CURRENT LIABILITIES	2125428644	***	*415	*550	-	-	*102517	841149	11103091	29771441	***	94599375	1927810274
25	LOANS FROM STOCKHOLDERS	5984649	***	-	-	-	-	*55	*580	18519	22585	***	7726	5801052
26	MORT, NOTES, BONDS, 1 YR OR MORE	123061687	***	-	-	-	-	-	*10547	177115	429287	***	1041419	120618646
27	OTHER LIABILITIES	170035129	***	-	*7	-	-	*377	*6318	65090	235308	***	1021670	168235997
28	CAPITAL STOCK	42567875	***	*65	*7	-	-	*3978	13597	190870	411477	***	1393990	39566840
29	PAID-IN OR CAPITAL SURPLUS	100495499	***	*3988	*5	-	-	*15096	33768	466742	1119863	***	2843196	93911169
30	RETAINED EARNINGS, APPROPRIATED	1435423	***	-	-	-	-	-	-	11961	24170	***	95314	1244662
31	RETAINED EARNINGS, UNAPPROPRIATED	122317713	***	*-4251	*42	-	-	*2834	27227	538616	1550174	***	5052423	111897742
32	TOTAL RETAINED EARNINGS, S CORPS.	-	***	-	-	-	-	-	-	-	-	***	-	-
33	LESS: COST OF TREASURY STOCK	2631403	***	-	-	-	-	*19	*4041	54073	145347	***	192574	2046610
34	TOTAL RECEIPTS	345754843	***	*159391	*55682	-	-	*6397	86872	1246399	3295496	***	10733525	321727812
35	BUSINESS RECEIPTS	35749583	***	*3248	*1814	-	-	*261	5339	84348	224777	***	902656	33974489
36	INTEREST	267136729	***	*21112	*50675	-	-	*5548	77250	1092634	2860566	***	9026975	247691441
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	7854061	***	*423	*2148	-	-	*44	*822	28160	107616	***	425695	6999048
38	RENTS	9777019	***	*93	*233	-	-	*72	1585	4021	16295	***	103822	9582274
39	ROYALTIES	32708	***	-	-	-	-	-	-	*121	*260	***	9067	22782
40	NET S-T CAP GAIN LESS NET LT LOSS	202197	***	-	-	-	-	-	-	*1548	521	***	2708	196885
41	NET L-T CAP GAIN LESS NET ST LOSS	2192639	***	*116922	-	-	-	*31	*8	219	3782	***	15249	2048905
42	NET GAIN, NONCAPITAL ASSETS	2554864	***	*2	*470	-	-	-	*183	3443	12358	***	35586	2466817
43	DIVIDENDS, DOMESTIC CORPORATIONS	747597	***	-	-	-	-	-	-	127	1093	***	10417	727296
44	DIVIDENDS, FOREIGN CORPORATIONS	306395	***	-	-	-	-	-	-	*3110	*41	***	826	300887
45	OTHER RECEIPTS	19201052	***	*17592	*342	-	-	*440	1686	28666	68187	***	200523	17716987
46	TOTAL DEDUCTIONS	318631286	***	*139468	*45942	-	-	*5184	77394	1103625	2878551	***	9339817	298196753
47	COST OF SALES AND OPERATIONS	443733	***	-	-	-	-	-	-	-	*3080	***	12284	420982
48	COMPENSATION OF OFFICERS	8435686	***	*2489	*3338	-	-	*637	9304	101753	220210	***	481101	7217585
49	REPAIRS	1712925	***	*47	*468	-	-	-	720	8251	18682	***	72703	1562752
50	BAD DEBTS	14149315	***	*14647	*150	-	-	-	*804	27698	83493	***	266486	13576763
51	RENT PAID ON BUSINESS PROPERTY	5481058	***	*176	*3	-	-	-	*321	3325	20166	***	94318	5311793
52	TAXES PAID	5243142	***	*242	*411	-	-	*177	1486	24221	63426	***	221660	4785439
53	INTEREST PAID	194921385	***	*18521	*34111	-	-	*3385	43575	661785	1755795	***	5542148	182933604
54	CONTRIBUTIONS OR GIFTS	315394	***	*2	*43	-	-	-	156	1323	4020	***	14970	284541
55	AMORTIZATION	823214	***	*742	*209	-	-	-	*211	1916	4999	***	17139	787435
56	DEPRECIATION	13526592	***	*858	*985	-	-	*103	2491	24315	69417	***	273994	12975144
57	DEPLETION	14616	***	-	-	-	-	-	-	*57	*3	***	240	14200
58	ADVERTISING	2102642	***	*66	*174	-	-	*12	752	7591	19686	***	74759	1953694
59	PENSION, PROF SH, STOCK, ANNUITY	1516149	***	-	*234	-	-	-	*421	4638	14810	***	59927	1394624
60	EMPLOYEE BENEFIT PROGRAMS	3703265	***	*150	*594	-	-	*179	1436	16948	41471	***	123972	3427995
61	NET LOSS, NONCAPITAL ASSETS	1790925	***	*83462	-	-	-	-	*162	2865	7453	***	19114	1302283
62	OTHER DEDUCTIONS	64451246	***	*18066	*5224	-	-	*692	15554	216940	551840	***	2065001	60247919
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	27123557	***	*19922	*9740	-	-	*1212	9478	142774	416945	***	1393707	23531059
64	CONST TAXABLE INC FRM REL FRN CORPS	1526277	***	-	-	-	-	-	-	-	-	***	248	1522864
65	NET INCOME, TOTAL	20795774	***	*19500	*7592	-	-	*1168	8656	114614	309328	***	968260	18054875
66	NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	***	-	-
67	NET INCOME, FORMS 1120S	-	***	-	-	-	-	-	-	-	-	***	-	-
68	NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	2174169	***	*19091	-	-	-	*101	*1469	22456	49209	***	89368	1286134
70	NET OPERATING LOSS DEDUCTION	1614543	***	*19091	-	-	-	*101	*1469	19256	48475	***	81178	746743
71	DIVIDENDS RECEIVED DEDUCTION	559146	***	-	-	-	-	-	-	3200	727	***	8190	539391
72	PUBLIC UTILITY DIV PAID DEDUCTION	*480	***	-	-	-	-	-	-	-	*7	***	-	-
73	INCOME SUBJECT TO TAX	18618751	***	*408	*7592	-	-	*1068	7187	92158	260126	***	878920	16765542
74	INC TAX (BEFORE CRED), TOTAL (TX I)	6535678	***	*109	*2581	-	-	*192	1625	28141	88330	***	304777	5888089
75	REGULAR TAX (TAXII)	6320308	***	*109	*2581	-	-	*192	1625	27152	85595	***	298468	5700095
76	PERSONAL HOLDING TAX COMPANY TAX.	5	***	-	-	-	-	-	-	-	-	***	1	4
77	RECAPTURE OF INVESTMENT CREDIT	10411	***	-	-	-	-	-	*-0	*-0	21	***	188	10134
78	ALTERNATIVE MINIMUM TAX	179884	***	-	-	-	-	-	-	988	2712	***	5908	153065
79	ENVIRONMENTAL TAX	25140	***	-	-	-	-	-	-	*1	*2	***	214	24859
80	ADJUSTMENTS TO TOTAL TAX	-70	***	-	-	-	-	-	-	-	-	***	-3	-67
81	FOREIGN TAX CREDIT	925921	***	-	-	-	-	-	-	-	-	***	545	924719
82	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83	ORPHAN DRUG CREDIT	- -	***	-	-	-	-	-	-	-	-	***	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	14	***	-	-	-	-	-	-	-	-	***	-	14
85	GENERAL BUSINESS CREDIT	61181	***	*18	-	-	-	-	*78	*56	889	***	3448	54556
86	PRIOR YEAR MINIMUM TAX CREDIT	162536	***	*11	-	-	-	-	-	378	1306	***	5580	151540
87	TOTAL INCOME TAX AFTER CREDITS	5386026	***	*79	*2581	-	-	*192	1546	27707	86135	***	295204	4757260

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	4243	213	*19	-	-	*46	133	310	1063	1086	827	417	128
2 TOTAL ASSETS	331323265	-	*501	-	-	*38340	494596	2542621	18552265	38870681	57613821	60622514	152587926
3 CASH	33392374	-	-	-	-	*3315	156227	275603	1551457	2839581	3866038	3916228	20783925
4 NOTES AND ACCOUNTS RECEIVABLE	187505649	-	-	-	-	-	*131438	1307127	9406458	21550525	31753611	35397036	87959453
5 LESS: ALLOWANCE FOR BAD DEBTS	2766065	-	-	-	-	-	*965	21043	146746	285855	370617	388366	1552472
6 INVENTORIES	1475	-	-	-	-	-	-	-	-	*929	-0	339	207
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	55083295	-	-	-	-	*31844	*91260	750078	5075735	8772694	12826321	11443000	16092362
8 TAX-EXEMPT SECURITIES	8970656	-	-	-	-	-	*16236	37548	576927	1330609	2106181	2336203	2566951
9 OTHER CURRENT ASSETS	13263343	-	-	-	-	-	*20288	61844	405570	854618	1411121	1934677	8575226
10 LOANS TO STOCKHOLDERS	135495	-	-	-	-	-	-	-	*1364	*17232	6697	29762	80440
11 MORTGAGE AND REAL ESTATE LOANS	8979762	-	-	-	-	-	-	*6452	381834	1045238	1646177	1752079	4147982
12 OTHER INVESTMENTS	16683064	-	*501	-	-	*1028	*28	74265	846799	1727618	2947085	2532883	8552858
13 DEPRECIABLE ASSETS	7761285	-	-	-	-	-	*69639	57952	464980	931219	1418289	1440211	3378995
14 LESS: ACCUMULATED DEPRECIATION	3211244	-	-	-	-	-	*1817	22332	202790	378098	592830	594474	1418903
15 DEPLETABLE ASSETS	*1646	-	-	-	-	-	-	*653	*568	-	167	259	-
16 LESS: ACCUMULATED DEPLETION	*228	-	-	-	-	-	-	-	*172	-	35	21	-
17 LAND	662855	-	-	-	-	-	-	5445	39067	89208	134422	145196	249519
18 INTANGIBLE ASSETS (AMORTIZABLE)	456969	-	-	-	-	-	*9168	*341	8215	43929	53846	79584	261887
19 LESS: ACCUMULATED AMORTIZATION	97780	-	-	-	-	-	*885	*234	2879	11674	15676	32140	34292
20 OTHER ASSETS	4500713	-	-	-	-	*2153	*3978	8924	145880	342910	423025	630057	2943786
21 TOTAL LIABILITIES	331323265	-	*501	-	-	*38340	494596	2542621	18552265	38870681	57613821	60622514	152587926
22 ACCOUNTS PAYABLE	1639262	-	-	-	-	-	-	*987	52787	25154	53126	121271	1385937
23 MORT, NOTES, AND BONDS UNDER 1 YR	17820866	-	-	-	-	-	*1056	*1105	70171	58238	170351	228890	17291054
24 OTHER CURRENT LIABILITIES	273162349	-	*447	-	-	*31490	365428	2202752	16281692	34604284	51148279	54000093	114527885
25 LOANS FROM STOCKHOLDERS	322368	-	-	-	-	-	-	-	8024	3714	3806	2871	303953
26 MORT, NOTES, BONDS, 1 YR OR MORE	5393293	-	-	-	-	-	-	*6855	64299	119391	221808	249067	4731874
27 OTHER LIABILITIES	3698351	-	-	-	-	-	*211	9436	107955	255762	392864	603268	2328855
28 CAPITAL STOCK	5378701	-	*19	-	-	-	*24541	56970	376955	775683	985349	909599	2249585
29 PAID-IN OR CAPITAL SURPLUS	10713447	-	-	-	-	*6865	*42833	114176	638937	1203348	1587754	1458825	5660710
30 RETAINED EARNINGS, APPROPRIATED	347222	-	-	-	-	-	*13584	*432	44991	46715	89616	58841	93044
31 RETAINED EARNINGS, UNAPPROPRIATED	12971300	-	*35	-	-	*-15	51182	151969	917051	1805617	2987992	3015926	4041542
32 TOTAL RETAINED EARNINGS, S CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	123895	-	-	-	-	-	*4239	*2060	*10598	27226	27124	26137	26511
34 TOTAL RECEIPTS	71419898	37908113	*893	-	-	*46899	145254	246814	1824850	3804497	5686079	6098649	15657549
35 BUSINESS RECEIPTS	4350677	1624422	*764	-	-	*42950	*3940	15882	126715	252727	361199	469482	1452597
36 INTEREST	63063364	35009513	*129	-	-	*2924	113731	218930	1599459	3310487	4925378	5154472	12728342
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	1021159	16466	-	-	-	-	*5862	3474	51562	127430	228782	267046	320538
38 RENTS	562413	45662	-	-	-	-	*737	382	5236	14256	24072	35587	436480
39 ROYALTIES	4351	7	-	-	-	-	-	*62	*101	472	331	464	2914
40 NET S-T CAP GAIN LESS NET LT LOSS	4972	*1771	-	-	-	*365	-	*30	*418	332	225	851	980
41 NET L-T CAP GAIN LESS NET ST LOSS	56802	2125	-	-	-	-	*6430	*137	1387	7284	6537	8204	24697
42 NET GAIN, NONCAPITAL ASSETS	331878	55501	-	-	-	-	-	535	5499	14043	23845	26350	206105
43 DIVIDENDS, DOMESTIC CORPORATIONS	67749	2498	-	-	-	-	-	*36	447	3682	3824	5777	51486
44 DIVIDENDS, FOREIGN CORPORATIONS	*456	-	-	-	-	-	-	-	-	*322	4	9	120
45 OTHER RECEIPTS	1955777	1150146	-	-	-	*661	*14556	7346	34026	73453	111881	130408	433290
46 TOTAL DEDUCTIONS	64566014	35153231	*391	-	-	*46141	126924	216507	1588948	3277458	4844986	5173433	14137995
47 COST OF SALES AND OPERATIONS	5586	-	-	-	-	-	-	-	-	-	-	4227	1358
48 COMPENSATION OF OFFICERS	1428852	126734	-	-	-	*11768	*10639	25721	144933	242128	293960	267502	305466
49 REPAIRS	207986	11331	-	-	-	-	*3379	1922	12398	22519	34819	33259	88359
50 BAD DEBTS	1582936	520286	-	-	-	-	*13101	5856	52020	94123	136878	142997	617674
51 RENT PAID ON BUSINESS PROPERTY	646430	202792	-	-	-	*1358	*254	1041	9792	28039	46194	56388	300573
52 TAXES PAID	1044394	350154	*267	-	-	*1302	*1868	5627	38821	76041	119336	132104	318873
53 INTEREST PAID	48027589	30079337	*5	-	-	-	*59409	116832	921853	1952270	2943175	3144443	8810265
54 CONTRIBUTIONS OR GIFTS	35186	2799	-	-	-	-	*10	384	2119	4662	6636	7548	11029
55 AMORTIZATION	92860	19577	-	-	-	*783	*52	*215	2369	8636	8247	11476	41504
56 DEPRECIATION	1068761	94980	-	-	-	-	*2520	5613	37552	81639	122344	125372	598741
57 DEPLETION	799	1	-	-	-	-	-	*1	*90	*9	111	391	195
58 ADVERTISING	225210	21053	-	-	-	-	*1161	1289	10620	24669	33329	35167	97921
59 PENSION, PROF SH, STOCK, ANNUITY	148545	12742	-	-	-	-	*757	878	6615	17172	24474	29142	56765
60 EMPLOYEE BENEFIT PROGRAMS	493272	119504	-	-	-	*1084	*158	3476	23261	44382	68511	70054	162841
61 NET LOSS, NONCAPITAL ASSETS	140858	91849	-	-	-	-	*2064	*134	2057	8174	8084	7568	20930
62 OTHER DEDUCTIONS	9416751	3500092	*119	-	-	*29847	*31551	47516	324450	672993	998888	1105795	2705499
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6853584	2754882	*502	-	-	*758	18330	30307	235902	527040	841093	925216	1519554
64 CONST TAXABLE INC FRM REL FRN CORPS	886	-	-	-	-	-	-	-	-	-	-	857	29
65 NET INCOME, TOTAL	5833311	2738416	*502	-	-	*758	12469	26834	184340	399610	612311	659027	1199045
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	2646870	2646870	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	591510	288667	*21	-	-	*758	*6336	*3144	26153	83020	59699	30000	93712
70 NET OPERATING LOSS DEDUCTION	543992	286789	*21	-	-	*758	*6336	*3119	25864	80056	57032	25959	58058
71 DIVIDENDS RECEIVED DEDUCTION	47519	1878	-	-	-	-	-	*25	289	2963	2668	4041	35654
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	5243766	2449749	*482	-	-	-	*6132	23690	158187	316655	552055	629656	1107161
74 INC TAX (BEFORE CRED), TOTAL (TX I)	1827166	867405	*72	-	-	*630	*1439	5358	48442	107895	190519	217994	387413
75 REGULAR TAX (TAXII)	1769231	832580	*72	-	-	-	*1428	5330	47717	104790	186915	213898	376500
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	1014	15	-	-	-	-	-	*-0	*-0	38	43	97	821
78 ALTERNATIVE MINIMUM TAX	25483	5146	-	-	-	*630	11	*27	713	3063	3532	3834	8526
79 ENVIRONMENTAL TAX	3052	1462	-	-	-	-	-	-	*11	*4	28	165	1381
80 ADJUSTMENTS TO TOTAL TAX	*115	*-70	-	-	-	-	-	-	-	-	-	-	185
81 FOREIGN TAX CREDIT	5292	2387	-	-	-	-	-	*72	-	*-0	1	338	2494
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	6455	670	-	-	-	-	-	*38	879	1189	1542	1108	1029
86 PRIOR YEAR MINIMUM TAX CREDIT	10863	*712	-	-	-	-	-	-	342	2084	2462	2413	2850
87 TOTAL INCOME TAX AFTER CREDITS	1804556	863636	*72	-	-	*630	*1439	5248	47220	104621	186514	214135	381040

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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 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	14507	456	5317	1826	1654	1214	1312	376	359	413	563	523	494
2 TOTAL ASSETS	1166951239	-	166337	344181	621173	843892	2743095	2648158	6126319	15122209	40137492	83570811	1014627571
3 CASH	41516815	-	58884	95358	177411	141246	214717	272138	450095	1245660	2603026	4498945	31759334
4 NOTES AND ACCOUNTS RECEIVABLE	196529729	-	*35716	*154874	258145	420635	1631362	1203165	2197929	3137644	6886477	11057521	169546261
5 LESS: ALLOWANCE FOR BAD DEBTS.	11052393	-	-	-	*1730	*6993	19476	17642	90811	272171	755534	1531322	8356714
6 INVENTORIES	983663	-	-	-	-	-	*2547	-	*17669	3	37009	51284	875150
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	46595184	-	-	-	-	*6455	*1129	*9914	202894	734990	1772413	3915983	39951405
8 TAX-EXEMPT SECURITIES	9202203	-	-	-	*2181	-	*6995	-	*33913	14637	46951	83147	9014379
9 OTHER CURRENT ASSETS	51726654	-	*11321	*14882	27463	33560	112700	149998	376496	519626	750306	1704239	48026062
10 LOANS TO STOCKHOLDERS	5585207	-	*33794	*3042	*62079	*33628	34045	*10632	22949	137175	153487	458489	4635888
11 MORTGAGE AND REAL ESTATE LOANS	621659507	-	-	*24277	*7296	*93967	459726	544602	2234653	8281898	25273407	54461239	530278440
12 OTHER INVESTMENTS	139763513	-	*5372	*19256	*37582	*44440	147147	102563	357335	852712	2288517	5587071	130321518
13 DEPRECIABLE ASSETS	23017511	-	*29169	*40945	82823	98187	93701	204857	225718	407343	735805	1606012	19492952
14 LESS: ACCUMULATED DEPRECIATION	9186707	-	*14733	*17418	39163	34198	55644	96591	107245	152540	303307	621119	7744750
15 DEPLETABLE ASSETS	10250	-	-	-	-	-	-	-	-	629	282	12	9328
16 LESS: ACCUMULATED DEPLETION	7692	-	-	-	-	-	-	-	-	170	-	2	7520
17 LAND	2026470	-	-	-	*3637	*3819	32059	34542	13475	37184	98361	281739	1521654
18 INTANGIBLE ASSETS (AMORTIZABLE)	6697993	-	*4751	*3252	*1632	*31	*2435	160411	21123	68612	116114	120558	6199072
19 LESS: ACCUMULATED AMORTIZATION	656288	-	*1564	*1233	*248	*27	*1011	77442	5871	19086	27084	22669	500051
20 OTHER ASSETS	42539619	-	*3627	*6946	2066	*9142	80663	147009	175996	128062	461262	1919685	39605162
21 TOTAL LIABILITIES	1166951239	-	166337	344181	621173	843892	2743095	2648158	6126319	15122209	40137492	83570811	1014627571
22 ACCOUNTS PAYABLE	40382099	-	*5517	*5894	6734	24663	79791	154421	72274	439833	507419	1301376	37784177
23 MORT, NOTES, AND BONDS UNDER 1 YR	200965152	-	*12249	*22049	*101235	122682	885514	895312	1633298	2227952	4633353	6141246	184290263
24 OTHER CURRENT LIABILITIES	572682319	-	*12279	*70773	26222	33906	546048	531786	2790181	10373507	30467933	65305461	462524223
25 LOANS FROM STOCKHOLDERS	5556179	-	*46339	*38327	*37904	*88436	204709	30933	43906	20368	24163	169040	4852055
26 MORT, NOTES, BONDS, 1 YR OR MORE	214235762	-	*15660	*27624	*75962	129758	469734	413424	625053	506587	1460546	4467950	206043463
27 OTHER LIABILITIES	40139365	-	*48	*47718	*13886	52226	185760	146259	250037	271568	495708	1394767	37281389
28 CAPITAL STOCK	9669980	-	27053	75615	77433	91790	478989	308267	139536	176240	393435	582773	7318851
29 PAID-IN OR CAPITAL SURPLUS	39497958	-	*5271	*3298	89214	*103553	179558	173868	231329	192716	403339	1273619	36842193
30 RETAINED EARNINGS, APPROPRIATED	3844876	-	-	*4968	-	-	*2884	*1979	24807	108984	207041	313684	3180528
31 RETAINED EARNINGS, UNAPPROPRIATED	41511211	-	47109	9013	142902	138103	-432415	-60684	263886	697417	1544499	2596277	36565106
32 TOTAL RETAINED EARNINGS, S CORPS.	672119	-	*-4926	*39043	*51147	*76207	177366	75484	65804	108413	25939	48423	9218
33 LESS: COST OF TREASURY STOCK	2205780	-	*262	*141	*1466	*17431	34842	*22891	13792	*1374	25882	23804	2063896
34 TOTAL RECEIPTS	171520747	3562681	404852	455873	544088	596556	1015074	752691	1004974	2058768	4535709	8911277	147678204
35 BUSINESS RECEIPTS	60145037	507459	378244	305497	394082	509871	658953	440404	432637	412357	418278	672898	55014357
36 INTEREST	100208101	2761297	23668	*9668	109427	35653	167410	115163	425151	1338300	3677794	7548158	83996412
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	720826	*892	-	2	-	*54	*1140	-	1116	2810	6582	12469	695761
38 RENTS	1615935	13307	-	*1788	*3286	*7272	6194	3499	23353	25644	29092	56255	1446245
39 ROYALTIES	74120	-	-	-	*31	*1183	*15	-	*15	*129	39	201	72508
40 NET S-T CAP GAIN LESS NET LT LOSS	139330	37	-	-	*133	*704	*86	*347	*385	*326	6467	5420	125424
41 NET L-T CAP GAIN LESS NET ST LOSS	1133448	5852	*2861	*968	*15596	*5432	*5982	*27764	19303	20135	45303	199112	785141
42 NET GAIN, NONCAPITAL ASSETS	795751	8603	-	*155	*756	*480	21792	*7381	10454	8141	29212	68675	640102
43 DIVIDENDS, DOMESTIC CORPORATIONS.	595408	1715	-	-	*55	*14	*14	*56	3501	3300	6443	11328	568983
44 DIVIDENDS, FOREIGN CORPORATIONS	72951	-	-	-	-	-	-	-	*385	-	5	12301	60260
45 OTHER RECEIPTS	6019840	263520	*79	*137794	20722	35892	153488	158078	88675	247628	316493	324459	4273011
46 TOTAL DEDUCTIONS	160424191	3446788	339832	337338	472143	547398	852102	665653	868373	1785988	4046055	7964405	139098117
47 COST OF SALES AND OPERATIONS	36040531	58176	*7801	*29328	-	*680	*180888	*17129	*26036	*17980	48577	100874	35553062
48 COMPENSATION OF OFFICERS	1685114	22385	*50067	*32991	*68133	51540	66698	73274	53037	85156	129577	194110	858146
49 REPAIRS	834495	19161	*1746	*6696	*2582	2906	3013	3819	2926	9160	14044	36752	731689
50 BAD DEBTS	4208567	205044	*3658	*79987	*11132	12917	91397	22644	24999	28509	152004	137095	3439180
51 RENT PAID ON BUSINESS PROPERTY	1540909	30234	*19856	*10348	16948	26460	14663	28782	12640	37791	28285	45619	1269283
52 TAXES PAID	1776750	38588	9055	9053	18764	26756	23214	17604	22643	39501	66375	133615	1371583
53 INTEREST PAID	84347619	2300638	21399	*4907	105885	32068	172258	141677	398998	1043576	2755210	5723049	71647954
54 CONTRIBUTIONS OR GIFTS	70705	963	*92	*95	*184	*246	924	281	5837	927	2902	4748	53507
55 AMORTIZATION	308780	2269	*44	*661	*125	*522	*558	18955	1636	7501	7987	10736	257786
56 DEPRECIATION	2326842	54726	*4749	*4879	7729	11942	11049	27627	26100	33642	56997	121100	1966303
57 DEPLETION	1268	-	-	-	*5	*8	*2	-	*377	*103	4	-0	770
58 ADVERTISING	1791895	30387	*19412	*7329	*2834	1888	4869	4115	10153	9125	23346	50195	1628241
59 PENSION, PROF SH, STOCK, ANNUITY	384731	3105	-	-	*5687	*2882	6142	4625	3604	14525	15145	27137	301879
60 EMPLOYEE BENEFIT PROGRAMS	804410	22474	*4284	*924	*2458	*2042	5666	5134	8406	16403	29580	55607	651432
61 NET LOSS, NONCAPITAL ASSETS	327111	17038	-	-	-	*2784	1813	*897	*1517	1499	6606	17881	277076
62 OTHER DEDUCTIONS	23974463	641599	197671	150139	229677	371758	268948	299091	269464	440589	709416	1305885	19090226
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11096556	115893	65020	118535	71945	49158	162972	87038	136601	272781	489654	946872	8580086
64 CONST TAXABLE INC FRM REL FRN CORPS	403081	-	-	-	-	-	-	-	-	*54	-	9418	393609
65 NET INCOME, TOTAL	10778811	115001	65020	118533	71945	49105	161833	87038	135485	270025	483072	943821	8277934
66 NET INCOME, FORM 1120-A	*2151	*60	*819	*1227	*45	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	306256	-	*40825	*19896	*15424	*13220	75758	30277	18135	61611	11364	15898	3849
68 NET INCOME, FORM 1120F	*95	*95	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2189291	44417	*4025	*19066	*17525	*8727	29987	27955	46977	51676	98989	195108	1644840
70 NET OPERATING LOSS DEDUCTION	1773538	43222	*4025	*19066	*17486	*8717	29978	27913	44253	49345	96653	187241	1245640
71 DIVIDENDS RECEIVED DEDUCTION	415753	1194	-	-	*39	*10	*10	*42	2724	2331	2336	7867	399199
72 PUBLIC UTILITY DIV PAID DEDUCTION	*1	-	-	-	-	-	-	-	-	*-0	-0	-	-
73 INCOME SUBJECT TO TAX	8322913	70585	20171	*79571	38996	27158	56087	28807	71285	156985	372720	731623	6668926
74 INC TAX (BEFORE CRED), TOTAL (TX I)	2908748	35140	3363	*23111	9802	4682	13365	8893	23506	53392	128108	252702	2352684
75 REGULAR TAX (TAXII)	2824601	23848	3363	*22827	9796	4682	13130	8399	22960	52283	126200	248418	2288695
76 PERSONAL HOLDING TAX COMPANY TAX.	15	-	-	-	-	-	-	-	-	-	15	-	-
77 RECAPTURE OF INVESTMENT CREDIT	728	11	-	-	-	-	*7	*1	*9	*21	13	76	590
78 ALTERNATIVE MINIMUM TAX	76091	11116	-	*207	*6	-	*227	*489	*531	1064	1799	3830	56821
79 ENVIRONMENTAL TAX	10130	165	-	76	-	-	-	*5	*7	*24	81	378	9395
80 ADJUSTMENTS TO TOTAL TAX	-2817	-	-	-	-	-	-	-	-	-	-	-	-2817
81 FOREIGN TAX CREDIT	141139	659	-	-	-	*8	-	-	-	*229	-	8050	132193
82 U.S. POSSESSIONS TAX CREDIT	12123	-	-	-	-	-	-	-	758	10	1168	439	9747
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	18227	109	-	19	-	*251	*277	*75	*279	*29	721	1881	14587
86 PRIOR YEAR MINIMUM TAX CREDIT	19311	492	-	-	-	-	*338	-	*30	*53	462	1265	16670
87 TOTAL INCOME TAX AFTER CREDITS	2717948	33880	3363	*23091	9802	4423	12749	8818	22439	53070	125757	241068	2179487

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	1875	***	-	***	-	-	***	*30	146	298	459	446	400
2	TOTAL ASSETS	697419495	***	-	***	-	-	***	*257461	2702568	11016347	32697733	71638207	579023090
3	CASH	25298113	***	-	***	-	-	***	*53689	299448	1026094	2397634	4096284	17405868
4	NOTES AND ACCOUNTS RECEIVABLE	54657607	***	-	-	-	-	***	*16599	79988	442896	1603166	3958111	48534006
5	LESS: ALLOWANCE FOR BAD DEBTS.	8559648	***	-	-	-	-	***	*3606	60411	221222	641112	1374816	6258480
6	INVENTORIES	694846	***	-	-	-	-	***	-	-	3	14213	32259	648370
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	33429898	***	-	-	-	-	***	*4423	146883	681278	1688627	3788971	27119072
8	TAX-EXEMPT SECURITIES	1030078	***	-	-	-	-	***	-	*31778	8980	43954	64705	880661
9	OTHER CURRENT ASSETS	12544351	***	-	***	-	-	***	*2308	42751	149905	435014	1141922	10771888
10	LOANS TO STOCKHOLDERS	761082	***	-	-	-	-	***	-	*11610	23582	24899	39865	661127
11	MORTGAGE AND REAL ESTATE LOANS	478795307	***	-	-	-	-	***	*175912	1906579	8126074	24714015	54069470	389772538
12	OTHER INVESTMENTS	70880068	***	-	-	-	-	***	*3893	143201	526947	1652603	3993140	64550528
13	DEPRECIABLE ASSETS	12229311	***	-	-	-	-	***	*4209	63203	198446	600116	1347397	10014485
14	LESS: ACCUMULATED DEPRECIATION	4051073	***	-	-	-	-	***	*2402	19150	83624	235533	521056	3188300
15	DEPLETABLE ASSETS	10240	***	-	-	-	-	***	-	-	629	282	2	9328
16	LESS: ACCUMULATED DEPLETION	7690	***	-	-	-	-	***	-	-	170	-	1	7520
17	LAND	1580923	***	-	-	-	-	***	*464	5755	25486	86245	187197	1275776
18	INTANGIBLE ASSETS (AMORTIZABLE)	4214757	***	-	-	-	-	***	-	*15799	6941	49610	103625	4038781
19	LESS: ACCUMULATED AMORTIZATION	239732	***	-	-	-	-	***	-	*1687	1847	13221	18172	204805
20	OTHER ASSETS	14151058	***	-	-	-	-	***	*1973	36819	105949	277220	729304	12999767
21	TOTAL LIABILITIES	697419495	***	-	***	-	-	***	*257461	2702568	11016347	32697733	71638207	579023090
22	ACCOUNTS PAYABLE	4939227	***	-	***	-	-	***	*35	1763	11158	42436	174860	4708073
23	MORT, NOTES, AND BONDS UNDER 1 YR	39837893	***	-	-	-	-	***	-	-	150848	311380	1273437	38102229
24	OTHER CURRENT LIABILITIES	539321184	***	-	***	-	-	***	*277004	2522865	10095033	29973537	64418680	431879900
25	LOANS FROM STOCKHOLDERS	2157924	***	-	-	-	-	***	-	-	*5113	23228	147529	1982054
26	MORT, NOTES, BONDS, 1 YR OR MORE	48056290	***	-	-	-	-	***	-	*45096	53067	363483	1241172	46353472
27	OTHER LIABILITIES	21650540	***	-	***	-	-	***	*256	16524	74858	368872	979899	20190939
28	CAPITAL STOCK	1690112	***	-	-	-	-	***	*3333	*16713	55907	108593	200645	1304830
29	PAID-IN OR CAPITAL SURPLUS	16808964	***	-	-	-	-	***	*2895	*16895	78458	242575	691476	15776091
30	RETAINED EARNINGS, APPROPRIATED	3642479	***	-	-	-	-	***	*1979	21581	83881	200020	297760	3034375
31	RETAINED EARNINGS, UNAPPROPRIATED	19482762	***	-	***	-	-	***	*-28040	61132	408404	1066462	2219978	15848455
32	TOTAL RETAINED EARNINGS, S CORPS.	-	***	-	-	-	-	***	-	-	-	-	-	-
33	LESS: COST OF TREASURY STOCK	167879	***	-	-	-	-	***	-	-	*471	2852	7230	157327
34	TOTAL RECEIPTS	78717946	***	-	***	-	-	***	*19448	316596	1191466	3483889	7432642	62738445
35	BUSINESS RECEIPTS	6689990	***	-	***	-	-	***	*42	18471	32502	144315	311355	5759327
36	INTEREST	66122527	***	-	***	-	-	***	*18902	270175	1071270	3050846	6653532	52413023
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	97804	***	-	***	-	-	***	-	*1113	1898	5586	10978	77335
38	RENTS	492907	***	-	-	-	-	***	*107	548	2780	11227	44401	421339
39	ROYALTIES	21143	***	-	-	-	-	***	-	-	-	14	191	20938
40	NET S-T CAP GAIN LESS NET LT LOSS	76970	***	-	-	-	-	***	-	*99	*326	2091	3324	71093
41	NET L-T CAP GAIN LESS NET ST LOSS	755700	***	-	-	-	-	***	-	1451	9756	22400	119457	600809
42	NET GAIN, NONCAPITAL ASSETS	642156	***	-	-	-	-	***	*1	8201	4133	27032	64372	528899
43	DIVIDENDS, DOMESTIC CORPORATIONS.	139246	***	-	-	-	-	***	*2	223	1613	2856	10591	122247
44	DIVIDENDS, FOREIGN CORPORATIONS	5050	***	-	-	-	-	***	-	-	-	-	2	5048
45	OTHER RECEIPTS	3674452	***	-	***	-	-	***	*395	16315	67189	217522	214438	2718388
46	TOTAL DEDUCTIONS	73134949	***	-	***	-	-	***	*16807	267542	1054543	3128515	6708613	58581120
47	COST OF SALES AND OPERATIONS	1419313	***	-	-	-	-	***	-	*282	*173	1539	11663	1389160
48	COMPENSATION OF OFFICERS	936148	***	-	-	-	-	***	*531	14413	37999	103693	159840	601398
49	REPAIRS	364096	***	-	-	-	-	***	*85	1095	4204	11749	35080	292868
50	BAD DEBTS	2135923	***	-	***	-	-	***	*179	3957	16647	128812	118375	1545725
51	RENT PAID ON BUSINESS PROPERTY	736749	***	-	-	-	-	***	*31	797	4159	14029	33193	656397
52	TAXES PAID	1060813	***	-	***	-	-	***	*320	4569	17772	49470	108382	845910
53	INTEREST PAID	52604689	***	-	***	-	-	***	*11749	189144	778366	2234530	4923026	42243777
54	CONTRIBUTIONS OR GIFTS	35309	***	-	-	-	-	***	*3	4931	734	2265	4117	22305
55	AMORTIZATION	131189	***	-	-	-	-	***	-	*23	936	4340	5867	117668
56	DEPRECIATION	1123807	***	-	-	-	-	***	*257	3266	14365	42253	102650	917239
57	DEPLETION	*868	***	-	-	-	-	***	-	-	*103	-	-0	765
58	ADVERTISING	564021	***	-	-	-	-	***	*70	1144	6106	18707	46607	461530
59	PENSION, PROF SH, STOCK, ANNUITY.	198776	***	-	-	-	-	***	-	853	4127	11846	24272	154997
60	EMPLOYEE BENEFIT PROGRAMS	488558	***	-	***	-	-	***	*59	2171	7152	22709	49293	386059
61	NET LOSS, NONCAPITAL ASSETS	188814	***	-	-	-	-	***	*27	*1064	1104	4370	15448	150104
62	OTHER DEDUCTIONS	11145876	***	-	***	-	-	***	*3495	39832	160597	478202	1070799	8795219
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.	5582997	***	-	***	-	-	***	*2641	49053	136924	355374	724029	4157325
64	CONST TAXABLE INC FRM REL FRN CORPS	*64471	***	-	-	-	-	***	-	-	*54	-	-	64417
65	NET INCOME, TOTAL	5549664	***	-	***	-	-	***	*2641	47940	135080	349788	713050	4144407
66	NET INCOME, FORM 1120-A	-	***	-	-	-	-	***	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	-	***	-	-	-	-	***	-	-	-	-	-	-
68	NET INCOME, FORM 1120F	-	***	-	-	-	-	***	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL.	1360940	***	-	***	-	-	***	*548	26416	38384	55523	101270	1082188
70	NET OPERATING LOSS DEDUCTION	1265420	***	-	***	-	-	***	*547	*26295	37269	53644	93954	998296
71	DIVIDENDS RECEIVED DEDUCTION	95519	***	-	-	-	-	***	*1	122	1114	1879	7316	83892
72	PUBLIC UTILITY DIV PAID DEDUCTION	*1	***	-	-	-	-	***	-	-	*-0	-0	-	-
73	INCOME SUBJECT TO TAX	4229382	***	-	***	-	-	***	*2094	21524	96696	294265	611805	3102852
74	INC TAX (BEFORE CRED), TOTAL (TX I)	1480701	***	-	***	-	-	***	*559	6681	32285	100668	210106	1085667
75	REGULAR TAX (TAXII)	1435136	***	-	***	-	-	***	*559	6420	31918	99611	207745	1054959
76	PERSONAL HOLDING TAX COMPANY TAX.	15	***	-	-	-	-	***	-	-	-	15	-	-
77	RECAPTURE OF INVESTMENT CREDIT	442	***	-	-	-	-	***	-	-	*-0	2	65	375
78	ALTERNATIVE MINIMUM TAX	43010	***	-	-	-	-	***	-	*261	*367	1006	2105	28658
79	ENVIRONMENTAL TAX	4915	***	-	***	-	-	***	-	-	-	35	191	4493
80	ADJUSTMENTS TO TOTAL TAX	-2817	***	-	-	-	-	***	-	-	-	-	-	-2817
81	FOREIGN TAX CREDIT	14283	***	-	-	-	-	***	-	-	-	-	-	14283
82	U.S. POSSESSIONS TAX CREDIT	10370	***	-	-	-	-	***	-	-	-	623	-	9747
83	ORPHAN DRUG CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT.	-	***	-	-	-	-	***	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	5680	***	-	***	-	-	***	-	*12	*20	418	1423	3784
86	PRIOR YEAR MINIMUM TAX CREDIT	17776	***	-	-	-	-	***	-	-	*15	325	795	16621
87	TOTAL INCOME TAX AFTER CREDITS	1432591	***	-	***	-	-	***	*559	6670	32250	99302	207888	1041231

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

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS: 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	1916	-	*262	***	*431	*339	413	*30	49	*15	3	4	***
2 TOTAL ASSETS	111560552	-	*18504	***	*171796	*231974	810223	*203372	771647	*500335	214586	767211	***
3 CASH	1299366	-	*43	***	*37627	*9904	66544	*2082	9032	*33977	13664	15624	***
4 NOTES AND ACCOUNTS RECEIVABLE	45591419	-	*18361	***	*112660	*163012	634947	*200015	668869	*327314	190634	490994	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	667651	-	-	***	*845	*1976	10534	*5515	13062	*8663	15502	10305	***
6 INVENTORIES	141696	-	-	***	-	-	-	-	-	-	-	-	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1719386	-	-	***	-	-	*486	-	-	*47017	-	4307	***
8 TAX-EXEMPT SECURITIES	*858441	-	-	***	-	-	-	-	-	*5414	-	25	***
9 OTHER CURRENT ASSETS	10126638	-	-	***	*9849	*5967	33210	*1064	50267	*3987	-	40772	***
10 LOANS TO STOCKHOLDERS	309040	-	-	***	*3148	*19588	*9735	*1	*370	-	-	-	***
11 MORTGAGE AND REAL ESTATE LOANS	6581487	-	-	***	-	*10470	*22486	-	-	*18676	1889	1698	***
12 OTHER INVESTMENTS	21546791	-	-	***	*2265	*1511	*15115	*534	45206	*42423	11046	208085	***
13 DEPRECIABLE ASSETS	6187229	-	-	***	*28141	*25848	39840	*6113	19357	*42585	5728	7753	***
14 LESS: ACCUMULATED DEPRECIATION	3601309	-	-	***	*22772	*9002	26810	*3033	11827	*20579	3493	3228	***
15 DEPLETABLE ASSETS	-	-	-	***	-	-	-	-	-	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	***	-	-	-	-	-	-	-	-	***
17 LAND	189038	-	-	***	*792	*1239	*9440	*1684	*600	*2037	-	168	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	922162	-	-	***	-	-	*127	*9	*3044	*534	292	6354	***
19 LESS: ACCUMULATED AMORTIZATION	59425	-	-	***	-	-	*48	*5	*2714	*457	292	1742	***
20 OTHER ASSETS	20416243	-	*99	***	*931	*5414	*15684	*423	2505	*6069	10621	6707	***
21 TOTAL LIABILITIES	111560552	-	*18504	***	*171796	*231974	810223	*203372	771647	*500335	214586	767211	***
22 ACCOUNTS PAYABLE	8625028	-	-	***	*288	*1321	26858	*2321	19556	*66912	919	7532	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	36603169	-	*6279	***	*16950	*58510	394935	*109939	353207	*132177	711	147302	***
24 OTHER CURRENT LIABILITIES	5998701	-	-	***	*13465	*3053	257890	*1396	37397	*71887	93116	46747	***
25 LOANS FROM STOCKHOLDERS	2961542	-	*8503	***	*7854	*41056	*33915	*346	*2190	*12524	-	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	23905901	-	-	***	*4308	*20901	75936	*43606	156232	*48914	83663	451268	***
27 OTHER LIABILITIES	13068401	-	-	***	*7097	*21256	76742	*25338	54187	*74887	8741	14438	***
28 CAPITAL STOCK	2705051	-	*131	***	*11451	*27310	373369	*2443	15383	*2839	1638	15000	***
29 PAID-IN OR CAPITAL SURPLUS	12320560	-	-	***	*2456	*3046	73206	*2022	11910	*18372	-	61359	***
30 RETAINED EARNINGS, APPROPRIATED	*121623	-	-	***	-	-	-	-	*395	*25103	-	385	***
31 RETAINED EARNINGS, UNAPPROPRIATED	6321399	-	-	***	*107927	*54566	-568501	*26120	90868	*32123	22091	26742	***
32 TOTAL RETAINED EARNINGS, S CORPS.	179952	-	*3591	***	-	*956	*97428	-	*30644	*14597	3708	-	***
33 LESS: COST OF TREASURY STOCK	1250776	-	-	***	-	-	*31553	*10161	*321	-	-	3562	***
34 TOTAL RECEIPTS	13764813	-	*7316	***	*145407	*59153	309544	*53897	154567	*178488	45894	119320	***
35 BUSINESS RECEIPTS	6450418	-	*7316	***	*124362	*41358	225810	*47276	88845	*118331	13326	49189	***
36 INTEREST	6185827	-	-	***	*11919	*11089	50579	*1671	34261	*29854	28029	62460	***
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*24148	-	-	***	-	-	-	-	-	*793	-	591	***
38 RENTS	285711	-	-	***	*213	*1952	*559	-	*3686	*57	-	138	***
39 ROYALTIES	*332	-	-	***	-	-	*15	-	-	-	-	-	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*619	-	-	***	-	*341	*86	-	*10	-	-	-	***
41 NET L-T CAP GAIN LESS NET ST LOSS	49645	-	-	***	*302	*77	*1506	-	*574	*15	-	35	***
42 NET GAIN, NONCAPITAL ASSETS	60986	-	-	***	-	*2	*480	-	*125	*34	20	133	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.	53833	-	-	***	*55	-	*6	*18	*901	-	50	60	***
44 DIVIDENDS, FOREIGN CORPORATIONS	12288	-	-	***	-	-	-	-	-	-	5	-	***
45 OTHER RECEIPTS	641005	-	-	***	*8557	*4335	30502	*4931	26166	*29404	4464	6714	***
46 TOTAL DEDUCTIONS	13195955	-	*3725	***	*128489	*52002	262201	*50438	123115	*152376	38744	109358	***
47 COST OF SALES AND OPERATIONS	*1211299	-	-	***	-	-	-	-	*4459	-	-	804	***
48 COMPENSATION OF OFFICERS	140354	-	-	***	*17500	*5089	29360	*4896	12447	*11680	1404	3108	***
49 REPAIRS	39013	-	-	***	*1969	*237	1541	*71	*330	*2543	7	231	***
50 BAD DEBTS	592805	-	-	***	*7254	*6692	22496	*5289	11510	*4593	5796	7034	***
51 RENT PAID ON BUSINESS PROPERTY	283744	-	-	***	*4499	*1814	6196	*348	1621	*14067	1076	2432	***
52 TAXES PAID	228495	-	-	***	*6006	*2566	12067	*846	4119	*5228	615	4125	***
53 INTEREST PAID	6256484	-	*664	***	*3163	*12429	45060	*16268	44873	*23154	13764	44886	***
54 CONTRIBUTIONS OR GIFTS	10031	-	-	***	*184	*65	395	*95	*75	*14	1	44	***
55 AMORTIZATION	27252	-	*25	***	-	*522	*22	*1	*295	*1659	11	8	***
56 DEPRECIATION	391169	-	-	***	*3364	*1445	3458	*668	2499	*3726	694	1112	***
57 DEPLETION	*10	-	-	***	-	*8	*2	-	-	-	-	-	***
58 ADVERTISING	333452	-	-	***	*1814	*480	1104	*400	847	*292	72	1179	***
59 PENSION, PROF SH, STOCK, ANNUITY.	63352	-	-	***	*155	*118	*4509	*311	*1400	*3161	-	369	***
60 EMPLOYEE BENEFIT PROGRAMS	91617	-	-	***	*2454	-	*3164	*132	1152	*3006	27	619	***
61 NET LOSS, NONCAPITAL ASSETS	*5916	-	-	***	-	-	*297	-	*12	*336	-	-	***
62 OTHER DEDUCTIONS	3520960	-	*3036	***	*80129	*20536	132529	*21111	37475	*78917	15277	43406	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	568858	-	*3591	***	*16918	*7151	47343	*3460	31453	*26112	7150	9962	***
64 CONST TAXABLE INC FRM REL FRN CORPS	64767	-	-	***	-	-	-	-	-	-	-	-	***
65 NET INCOME, TOTAL	609477	-	*3591	***	*16918	*7151	47343	*3460	31453	*25318	7150	9371	***
66 NET INCOME, FORM 1120-A	*639	-	-	***	-	-	-	-	-	-	-	-	***
67 NET INCOME, FORMS 1120S	58593	-	*3591	***	-	*242	*27510	-	*4939	*9660	3981	-	***
68 NET INCOME, FORM 1120F	-	-	-	***	-	-	-	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	78077	-	-	***	*39	-	*2149	*15	*5568	*263	35	42	***
70 NET OPERATING LOSS DEDUCTION	41103	-	-	***	-	-	*2144	-	*4938	*263	-	-	***
71 DIVIDENDS RECEIVED DEDUCTION	36975	-	-	***	*39	-	*4	*15	*631	-	35	42	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX	470638	-	-	***	*16879	*6910	17685	*3445	20945	*15395	3134	8113	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	196276	-	-	***	*3619	*1093	3686	*977	7020	*5291	1066	2762	***
75 REGULAR TAX (TAXII)	174498	-	-	***	*3619	*1093	3686	*977	7014	*5201	1066	2758	***
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	***	-	-	-	-	-	-	-	-	***
77 RECAPTURE OF INVESTMENT CREDIT	*76	-	-	***	-	-	-	-	*-0	-	-	-0	***
78 ALTERNATIVE MINIMUM TAX	*21013	-	-	***	-	-	-	-	-	*84	-	-	***
79 ENVIRONMENTAL TAX	689	-	-	***	-	-	-	-	*6	*7	-0	4	***
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	***	-	-	-	-	-	-	-	-	***
81 FOREIGN TAX CREDIT	18073	-	-	***	-	-	-	-	-	-	-	-	***
82 U.S. POSSESSIONS TAX CREDIT	769	-	-	***	-	-	-	-	758	10	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	***
85 GENERAL BUSINESS CREDIT	*560	-	-	***	-	*251	-	*3	*163	-	-	-0	***
86 PRIOR YEAR MINIMUM TAX CREDIT	136	-	-	***	-	-	-	-	-	-	-	136	***
87 TOTAL INCOME TAX AFTER CREDITS	176739	-	-	***	*3619	*843	3686	*973	6098	*5281	1066	2626	***

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	1272	***	*538	*171	*87	*156	***	*62	36	*14	23	21	***
2 TOTAL ASSETS	37153876	-	*18441	*24179	*36703	*113269	***	*425170	570457	*450274	1631289	3537646	***
3 CASH	1147107	-	*3337	*167	*14163	*17721	***	*20782	32359	*12734	128704	280596	***
4 NOTES AND ACCOUNTS RECEIVABLE	27943750	-	*14951	*17991	*22679	*87681	***	*394883	411437	*371464	1316415	2190724	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	146261	-	-	-	*396	*4008	***	*1713	*5475	*2370	12895	40036	***
6 INVENTORIES	*9578	-	-	-	-	-	***	-	*9368	-	-	-	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	94798	-	-	-	-	-	***	-	-	-	1977	11857	***
8 TAX-EXEMPT SECURITIES	*466	-	-	-	-	-	***	-	-	*243	-	222	***
9 OTHER CURRENT ASSETS	2304658	-	-	-	*88	*982	***	*4882	*15406	*6653	18408	134075	***
10 LOANS TO STOCKHOLDERS	977388	-	15	-	169	*1468	***	*1117	*160	*1081	76253	130377	***
11 MORTGAGE AND REAL ESTATE LOANS	*238502	-	-	-	-	-	***	-	*72339	*2539	-	149111	***
12 OTHER INVESTMENTS	2637855	-	-	-	-	*5188	***	*391	*4873	*7047	65034	148707	***
13 DEPRECIABLE ASSETS	166555	-	*214	*81	-	*3557	***	*5183	12866	*52113	6132	10218	***
14 LESS: ACCUMULATED DEPRECIATION	44491	-	*200	*35	-	*233	***	*2360	8648	*4973	3301	3698	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	***	-	-	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	***	-	-	-	-	-	***
17 LAND	14727	-	-	-	-	*914	***	-	*2632	-	788	632	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	26044	-	-	-	-	-	***	*2916	*152	-	978	2700	***
19 LESS: ACCUMULATED AMORTIZATION	5311	-	-	-	-	-	***	*1195	*82	-	321	932	***
20 OTHER ASSETS	1788510	-	*124	*5975	-	*-0	***	*284	23072	*3741	33118	523093	***
21 TOTAL LIABILITIES	37153876	-	*18441	*24179	*36703	*113269	***	*425170	570457	*450274	1631289	3537646	***
22 ACCOUNTS PAYABLE	3311369	-	*94	-	20	*2492	***	*18434	*13283	*2142	154386	564745	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	23804681	-	-	-	-	*29216	***	*232951	*254310	*222517	1041085	1641498	***
24 OTHER CURRENT LIABILITIES	1724511	-	*583	*1060	*4343	*8007	***	*4035	38133	*47462	100163	272062	***
25 LOANS FROM STOCKHOLDERS	98155	-	*52	*22255	-	-	***	*2599	*7135	*1506	-	21468	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	6003801	-	-	-	-	*4195	***	*32456	*161609	*29434	159882	808452	***
27 OTHER LIABILITIES	448324	-	*5	*18	-	*16968	***	*1430	*9219	*45376	31693	14182	***
28 CAPITAL STOCK	356976	-	*2759	*702	*1307	*6750	***	*24384	30060	*31635	60669	29381	***
29 PAID-IN OR CAPITAL SURPLUS	705818	-	*1100	-	-	*36551	***	*74066	*10678	*25633	24695	102481	***
30 RETAINED EARNINGS, APPROPRIATED	908	-	-	-	-	-	***	-	-	-	11	896	***
31 RETAINED EARNINGS, UNAPPROPRIATED	610347	-	*13399	*144	*32500	*12019	***	*18942	*39663	*26279	57380	35937	***
32 TOTAL RETAINED EARNINGS, S CORPS.	96527	-	*448	-	-	-	***	*16366	*6862	*18289	1325	46732	***
33 LESS: COST OF TREASURY STOCK	7541	-	-	-	*1466	*2929	***	*493	*495	-	-	188	***
34 TOTAL RECEIPTS	3582440	***	*24863	*1391	*86587	*29884	***	*92703	99389	*73594	169824	316118	***
35 BUSINESS RECEIPTS	598475	***	*14502	*1382	*3653	*12006	***	*69548	64748	*10124	4960	77183	***
36 INTEREST	2597585	***	*10302	*9	*82794	*7952	***	*16007	*23633	*24848	153131	227410	***
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	1631	-	-	-	-	-	***	-	-	-	-	-	***
38 RENTS	153748	-	-	-	-	*3076	***	*11	*3325	*15822	148	186	***
39 ROYALTIES	*32	-	-	-	-	-	***	-	*15	-	17	-	***
40 NET S-T CAP GAIN LESS NET LT LOSS	6981	-	-	-	-	-	***	-	-	-	-	33	***
41 NET L-T CAP GAIN LESS NET ST LOSS	13157	-	-	-	-	*5351	***	*72	*1282	*48	195	-	***
42 NET GAIN, NONCAPITAL ASSETS	18346	-	-	-	-	*32	***	*6566	*1418	*1781	35	9	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*867	-	-	-	-	*11	***	*2	*64	-	-	3	***
44 DIVIDENDS, FOREIGN CORPORATIONS	22412	-	-	-	-	-	***	-	-	-	-	-	***
45 OTHER RECEIPTS	169207	***	*58	-	*140	*1457	***	*498	4903	*20971	11340	11294	***
46 TOTAL DEDUCTIONS	3308720	***	*16112	*802	*82848	*22572	***	*81074	85400	*58242	157860	279412	***
47 COST OF SALES AND OPERATIONS	*87715	***	-	-	-	-	***	*3061	-	-	-	-	***
48 COMPENSATION OF OFFICERS	69829	***	-	-	-	*822	***	*9079	*5798	*6660	2251	11238	***
49 REPAIRS	2314	***	*25	-	-	-	***	*130	*235	*676	28	133	***
50 BAD DEBTS	32373	-	-	-	-	*3637	***	*2420	*3634	*992	1041	2917	***
51 RENT PAID ON BUSINESS PROPERTY	25869	***	*1230	-	-	*1213	***	*1499	1440	*8018	628	1913	***
52 TAXES PAID	31554	***	*266	*10	*376	*255	***	*1439	2433	*1548	808	3884	***
53 INTEREST PAID	2609776	***	*8809	-	81880	*6310	***	*37683	43444	*29075	136154	227755	***
54 CONTRIBUTIONS OR GIFTS	1462	***	-	-	-	*39	***	*19	*134	*5	48	98	***
55 AMORTIZATION	4533	***	-	-	-	-	***	*490	*30	*39	229	806	***
56 DEPRECIATION	130076	***	*35	*31	-	*118	***	*575	1769	*4569	516	724	***
57 DEPLETION	*5	-	-	-	-	-	***	-	*2	-	3	-	***
58 ADVERTISING	3341	***	-	*34	-	*73	***	*701	*312	*51	143	252	***
59 PENSION, PROF SH, STOCK, ANNUITY.	6006	-	-	-	-	-	***	*1364	*35	*368	80	695	***
60 EMPLOYEE BENEFIT PROGRAMS	7631	***	*6	-	-	*57	***	*670	*399	*372	756	1137	***
61 NET LOSS, NONCAPITAL ASSETS	*1415	-	-	-	-	-	***	-	*280	-	71	163	***
62 OTHER DEDUCTIONS	294819	***	*5742	*727	*592	*10048	***	*21945	25455	*5868	15104	27696	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	273720	***	*8751	*589	*3739	*7311	***	*11629	13989	*15352	11964	36705	***
64 CONST TAXABLE INC FRM REL FRN CORPS	17995	-	-	-	-	-	***	-	-	-	-	-	***
65 NET INCOME, TOTAL	290085	***	*8751	*589	*3739	*7311	***	*11629	13989	*15352	11964	36705	***
66 NET INCOME, FORM 1120-A	*589	-	-	*589	-	-	***	-	-	-	-	-	***
67 NET INCOME, FORMS 1120S	47124	-	*7333	-	-	-	***	*8992	*3496	*6367	561	14602	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	***	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	47186	***	-	*445	-	*5167	***	*1	*648	-	3246	59	***
70 NET OPERATING LOSS DEDUCTION	46569	***	-	*445	-	*5159	***	-	*603	-	3246	57	***
71 DIVIDENDS RECEIVED DEDUCTION	*617	-	-	-	-	*7	***	*1	*45	-	-	2	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX	195774	***	*1418	*144	*3739	*2145	***	*2635	*9846	*8985	8158	22045	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	67754	***	*552	*22	*587	*322	***	*721	*3347	*3301	2798	7482	***
75 REGULAR TAX (TAXII)	64612	***	*552	*22	*587	*322	***	*721	*3332	*3055	2735	7464	***
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	***	-	-	-	-	-	***
77 RECAPTURE OF INVESTMENT CREDIT	*45	-	-	-	-	-	***	-	*9	*20	-	-0	***
78 ALTERNATIVE MINIMUM TAX	2876	-	-	-	-	-	***	-	*6	*223	61	-0	***
79 ENVIRONMENTAL TAX	221	***	-	-	-	-	***	-	*-0	*3	1	18	***
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	***	-	-	-	-	-	***
81 FOREIGN TAX CREDIT	12155	***	-	-	-	-	***	-	-	-	-	-	***
82 U.S. POSSESSIONS TAX CREDIT	824	-	-	-	-	-	***	-	-	-	385	439	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	***
84 NONCONVENTICNAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	***	-	-	-	-	-	***
85 GENERAL BUSINESS CREDIT	*2672	***	-	-	-	-	***	-	-	-	-	-	***
86 PRIOR YEAR MINIMUM TAX CREDIT	369	***	-	-	-	-	***	-	-	-	-	2	***
87 TOTAL INCOME TAX AFTER CREDITS	51732	***	*552	*22	*587	*322	***	*721	*3347	*3301	2412	7041	***

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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: CREDIT AGENCIES OTHER THAN BANKS: OTHER CREDIT AGENCIES; FINANCE NOT ALLOCABLE

MINOR INDUSTRY 6199
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	9444	*398	4517	*1294	1136	719	741	253	128	86	78	51	44
2	TOTAL ASSETS	320817316	-	129393	*237385	412674	498649	1546513	1762155	2081647	3155253	5593883	7627747	297772018
3	CASH	13772228	-	55504	*84988	125621	113621	119426	195585	109255	172854	63024	106441	12625909
4	NOTES AND ACCOUNTS RECEIVABLE	68336953	-	*2404	*68370	122805	169942	747554	591668	1037635	1995969	3776262	4417692	55406653
5	LESS: ALLOWANCE FOR BAD DEBTS	1678833	-	-	-	*488	*1009	*5872	*6807	11863	39916	86025	106165	1420687
6	INVENTORIES	*137543	-	-	-	-	-	*2408	-	*8301	-	22796	19025	85012
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	11351102	-	-	-	-	*6455	-	*5491	*56011	*6695	81809	110848	11083793
8	TAX-EXEMPT SECURITIES	7313218	-	-	-	*2181	-	*6995	-	*2135	-	2997	18194	7280716
9	OTHER CURRENT ASSETS	26751006	-	*11321	*14769	*17526	26611	63935	141744	268072	359081	296884	387470	25163592
10	LOANS TO STOCKHOLDERS	3537697	-	*33780	*650	*58761	*12573	*20056	*9514	*10808	*112512	52335	288246	2938462
11	MORTGAGE AND REAL ESTATE LOANS	136044211	-	-	*24277	*7296	*83497	395592	368690	*255735	*134608	557503	240960	133976053
12	OTHER INVESTMENTS	44698800	-	*5372	*19256	*35316	*37741	90896	97746	164055	276296	559834	1237138	42175148
13	DEPRECIABLE ASSETS	4434416	-	*28955	*34106	54682	68782	46854	189351	130291	114198	123829	240645	3402722
14	LESS: ACCUMULATED DEPRECIATION	1489834	-	*14533	*11398	16391	24964	25490	88796	67620	43364	60980	93138	1043161
15	DEPLETABLE ASSETS	10	-	-	-	-	-	-	-	-	-	-	10	-
16	LESS: ACCUMULATED DEPLETION	2	-	-	-	-	-	-	-	-	-	-	2	-
17	LAND	241782	-	-	-	*2846	*1667	*22619	*32394	*4488	9661	11328	93742	63038
18	INTANGIBLE ASSETS (AMORTIZABLE)	1535029	-	*4751	*3252	*1632	*31	*2024	157487	2129	61137	65234	7879	1229473
19	LESS: ACCUMULATED AMORTIZATION	351820	-	*1564	*1233	*248	*27	*830	76242	1388	16782	13250	1822	238433
20	OTHER ASSETS	6183808	-	*3403	*348	*1135	*3729	60347	144329	113600	12304	140304	660582	5043727
21	TOTAL LIABILITIES	320817316	-	129393	*237385	412674	498649	1546513	1762155	2081647	3155253	5593883	7627747	297772018
22	ACCOUNTS PAYABLE	23506476	-	*5423	*5005	*6426	*20849	44623	133631	37673	359621	309678	554240	22029307
23	MORT, NOTES, AND BONDS UNDER 1 YR	100719409	-	*5971	*22049	*84286	*34956	347469	552422	1025782	1722410	3280177	3079008	90564881
24	OTHER CURRENT LIABILITIES	25637922	-	*11696	*51319	*8414	22847	133853	249351	191786	159125	301117	567972	23940442
25	LOANS FROM STOCKHOLDERS	338558	-	*37785	*11633	*30051	*47379	146940	*27988	*34580	*1225	935	44	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	136269770	-	*15660	*23356	*71654	*104662	376994	337362	262116	375172	853519	1967058	131882218
27	OTHER LIABILITIES	4972100	-	*42	*-0	*6790	*14002	77695	119235	170107	76447	86402	386248	4035134
28	CAPITAL STOCK	4917841	-	24163	*22765	64674	57731	84319	278107	77380	85768	222535	337748	3662652
29	PAID-IN OR CAPITAL SURPLUS	9662616	-	*4171	*3108	*86758	*63956	94957	94885	191846	70253	136068	418302	8498311
30	RETAINED EARNINGS, APPROPRIATED	79866	-	-	*4968	-	-	-	-	*2832	-	7010	14642	50414
31	RETAINED EARNINGS, UNAPPROPRIATED	15096703	-	33710	*83165	2474	71518	166460	-77706	72224	230611	398566	313619	13802061
32	TOTAL RETAINED EARNINGS, S CORPS	395640	-	*-8966	*10016	*51147	*75252	76395	*59118	28299	75526	20906	1691	6255
33	LESS: COST OF TREASURY STOCK	779585	-	*262	-	-	*14502	*3192	*12237	*12976	*903	23030	12824	699658
34	TOTAL RECEIPTS	75455548	*163879	372674	*255519	312093	507520	526510	586643	434422	615220	836101	1043197	69801769
35	BUSINESS RECEIPTS	46406154	37800	356425	*250373	266066	456507	354724	323538	260572	251400	255677	235170	43357901
36	INTEREST	25302162	*89625	*13366	*4179	*14714	*16613	92387	78584	97081	212328	445788	604756	23632741
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	597244	-	-	-	-	*54	*1140	-	*3	*118	996	900	594033
38	RENTS	683568	846	-	-	*3073	*2244	5591	*3381	*15794	6985	17718	11531	616406
39	ROYALTIES	*52613	-	-	-	*31	*1183	-	-	-	*129	9	10	51252
40	NET S-T CAP GAIN LESS NET LT LOSS	54761	-	-	-	*133	*364	-	*347	*277	-	4376	2063	47201
41	NET L-T CAP GAIN LESS NET ST LOSS	314945	4024	*2861	*968	*15294	*5	*4476	*27692	*15996	*10317	22708	79619	130985
42	NET GAIN, NONCAPITAL ASSETS	74263	3317	-	-	*756	*446	*17080	*814	*711	2193	2125	4161	42659
43	DIVIDENDS, DOMESTIC CORPORATIONS	401463	-0	-	-	-	*4	*7	*34	*2313	*1687	3537	675	393206
44	DIVIDENDS, FOREIGN CORPORATIONS	*33201	-	-	-	-	-	-	-	*385	-	-	12299	20517
45	OTHER RECEIPTS	1535175	*28267	*21	-	*12026	*30101	51106	152253	41291	130063	83167	92013	914868
46	TOTAL DEDUCTIONS	70784567	*147339	319996	*216892	260805	472824	442230	517335	392316	520827	720936	867021	65906046
47	COST OF SALES AND OPERATIONS	33322203	-	*7801	*27744	-	*680	*161754	*14069	*21295	*17807	47038	88406	32935610
48	COMPENSATION OF OFFICERS	538783	3971	*50067	*31557	*50634	*45629	26505	58768	20380	28816	22230	19925	180303
49	REPAIRS	429071	197	*1721	*6452	*613	*2668	1393	3532	1265	1737	2260	1308	405925
50	BAD DEBTS	1447466	274	*3658	-	*3878	*2589	15145	*14756	5898	6278	16356	8769	1369866
51	RENT PAID ON BUSINESS PROPERTY	494548	1988	*18626	*7557	12449	*23433	7361	26903	8782	11547	12552	8080	355268
52	TAXES PAID	455888	*2816	8789	*8182	12382	23935	8308	15000	11522	14954	15482	17224	317296
53	INTEREST PAID	22876670	65434	*11925	*3909	20841	13328	98644	75976	121538	212982	370762	527382	21353948
54	CONTRIBUTIONS OR GIFTS	23903	16	*92	*95	-	*141	386	*165	696	174	588	489	21061
55	AMORTIZATION	145806	28	*19	*650	*125	-	*345	18464	1288	4867	3407	4055	112559
56	DEPRECIATION	681790	10474	*4714	*4309	*4365	10378	6248	26126	18566	10982	13534	16614	555481
57	DEPLETION	*385	-	-	-	*5	-	-	-	*375	-	1	-	5
58	ADVERTISING	891081	441	*19412	*7048	*1020	*1336	3202	2944	7851	2675	4424	2156	838573
59	PENSION, PROF SH, STOCK, ANNUITY	116596	426	-	-	*5532	*2764	*972	*2950	*1315	6868	3219	1800	90749
60	EMPLOYEE BENEFIT PROGRAMS	216603	1435	*4278	-	*5	*1985	2390	4273	4684	5873	6088	4558	181035
61	NET LOSS, NONCAPITAL ASSETS	130965	341	-	-	-	*2784	*1516	*870	*161	*60	2165	2270	120798
62	OTHER DEDUCTIONS	9012809	*59498	188893	*119389	148957	341174	108063	252539	166701	195207	200833	163984	7067570
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4670981	*16540	52678	*38627	51288	34696	84280	69308	42106	94393	115165	176176	3895723
64	CONST TAXABLE INC FRM REL FRN CORPS	255848	-	-	-	-	-	-	-	-	-	-	9418	246430
65	NET INCOME, TOTAL	4329585	*16540	52678	*38627	51288	34642	83140	69308	42102	94275	114169	184694	3548120
66	NET INCOME, FORM 1120-A	*924	*60	*819	-	*45	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	200539	-	*29900	*11226	*15424	*12978	45439	*21284	9700	45584	6822	1295	886
68	NET INCOME, FORM 1120F	*95	*95	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	703088	5823	*4025	*1574	*17486	*3561	*8731	27391	14345	13029	40185	93738	473201
70	NET OPERATING LOSS DEDUCTION	420446	5823	*4025	*1574	*17486	*3558	*8725	27366	12418	*11812	39763	93231	194664
71	DIVIDENDS RECEIVED DEDUCTION	282642	-0	-	-	-	*3	*5	*25	*1927	*1217	422	507	278537
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	3427119	*10717	18753	*25828	*18378	18103	28971	20633	18970	35909	67162	89661	3074033
74	INC TAX (BEFORE CRED), TOTAL (TX I)	1164017	*4363	2811	*4582	*5595	3267	6852	6636	6458	12514	23576	32351	1055011
75	REGULAR TAX (TAXII)	1150354	*3607	2811	*4582	*5589	3267	6845	6141	6194	12109	22789	30451	1045969
76	PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77	RECAPTURE OF INVESTMENT CREDIT	165	11	-	-	-	-	*7	*1	*-0	*-0	11	11	124
78	ALTERNATIVE MINIMUM TAX	9192	731	-	-	*6	-	-	*489	*263	*390	732	1725	4855
79	ENVIRONMENTAL TAX	4306	14	-	-	-	-	-	*5	*1	*14	45	164	4064
80	ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	*96628	-	-	-	-	*8	-	-	-	*229	-	8050	88341
82	U.S. POSSESSIONS TAX CREDIT	160	-	-	-	-	-	-	-	-	-	160	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	9315	1	-	-	-	-	*36	*71	*104	*9	303	458	8333
86	PRIOR YEAR MINIMUM TAX CREDIT	1030	121	-	-	-	-	*338	-	*30	*38	137	331	34
87	TOTAL INCOME TAX AFTER CREDITS	1056884	*4240	2811	*4582	*5595	3259	6478	6564	6324	12238	22976	23513	958303

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	10005	513	6137	*1003	*513	706	699	110	106	73	43	40	62
2 TOTAL ASSETS	328693349	-	158924	*183644	*209322	483861	1586515	789354	1783150	2562452	2891631	6158765	311885731
3 CASH	10377536	-	103221	*56929	*81504	43677	300495	164447	241621	194577	260866	718277	8211921
4 NOTES AND ACCOUNTS RECEIVABLE	103756106	-	*23744	*25560	*27786	82154	443530	96471	406311	645889	760783	1482971	99760906
5 LESS: ALLOWANCE FOR BAD DEBTS.	473103	-	-	-	-	*66	*1615	*943	*174	*610	1168	3606	464920
6 INVENTORIES	121364	-	-	-	-	-	-	*45094	-	*6337	11967	-	57966
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	35196634	-	-	*19677	-	*34240	*23520	*67363	*93677	195420	203469	504090	34055178
8 TAX-EXEMPT SECURITIES	852058	-	-	-	-	-	*3186	-	*65160	*96401	22058	563	664690
9 OTHER CURRENT ASSETS	83381281	-	*7621	*31023	*8584	*57313	249109	34311	297895	516266	429972	1313636	80435551
10 LOANS TO STOCKHOLDERS	1280413	-	*6571	*7502	-	*1989	*40738	*7376	*32097	*7198	27692	195309	953941
11 MORTGAGE AND REAL ESTATE LOANS	8041463	-	-	*5016	*20506	-	*619	-	*6541	*10881	45710	31608	7920582
12 OTHER INVESTMENTS	70632252	-	*5206	*6347	*23235	156963	294345	265108	501328	649276	847984	1445910	66436550
13 DEPRECIABLE ASSETS	8380535	-	55937	*16893	*92054	118701	263301	117593	138413	147414	235263	335379	6859587
14 LESS: ACCUMULATED DEPRECIATION	3344686	-	47000	*5311	*61675	55522	123219	37839	60208	69842	89442	152254	2642374
15 DEPLETABLE ASSETS	44821	-	-	-	-	-	-	-	-	-	44776	-	44
16 LESS: ACCUMULATED DEPLETION	20088	-	-	-	-	-	-	-	-	-	20043	-	44
17 LAND	155946	-	-	-	-	*220	*11907	*2312	*3946	*22716	12170	11700	90976
18 INTANGIBLE ASSETS (AMORTIZABLE)	3037964	-	*7625	*291	*438	*19	12169	*3071	5763	*29634	32549	99542	2846863
19 LESS: ACCUMULATED AMORTIZATION	391118	-	*6131	*291	*248	*19	7896	*1145	*2125	*3799	6012	5641	357811
20 OTHER ASSETS	7663971	-	*2129	*20009	*17136	44192	76327	26137	52904	114692	73037	181283	7056126
21 TOTAL LIABILITIES	328693349	-	158924	*183644	*209322	483861	1586515	789354	1783150	2562452	2891631	6158765	311885731
22 ACCOUNTS PAYABLE	84101857	-	*10013	*28811	*39418	*33933	303881	74434	350203	380839	584352	1802535	80493438
23 MORT, NOTES, AND BONDS UNDER 1 YR	24419120	-	*11395	*7906	*38655	*41119	99379	*62521	365795	211545	432521	698635	22449648
24 OTHER CURRENT LIABILITIES	168030928	-	23461	*15539	*2947	72567	150209	142827	478201	748837	557218	1592162	164246961
25 LOANS FROM STOCKHOLDERS	286225	-	*25175	*34932	*2331	*8235	*40886	-	*11272	*30887	5759	36512	90237
26 MORT, NOTES, BONDS, 1 YR OR MORE	15758624	-	*5322	-	*19647	*62384	165609	*57091	*29454	436480	141906	338600	14502130
27 OTHER LIABILITIES	14456827	-	*688	*-0	*4082	*-0	108934	*103932	31722	21329	135488	259950	13790702
28 CAPITAL STOCK	3265980	-	71021	*9787	*28315	23729	198426	34979	48737	155611	177660	101767	2415947
29 PAID-IN OR CAPITAL SURPLUS	9618421	-	*12189	*39663	*25850	*72810	133735	51911	490458	164745	281128	530456	7815477
30 RETAINED EARNINGS, APPROPRIATED	*37565	-	-	-	-	-	-	-	-	*909	245	31590	4821
31 RETAINED EARNINGS, UNAPPROPRIATED	9462131	-	17513	*36636	*30387	127501	155831	150232	-5631	319164	606790	755126	7268581
32 TOTAL RETAINED EARNINGS, S CORPS.	674700	-	*-17853	*10370	*35694	*51152	247600	*111425	-3239	*121089	59731	37648	21083
33 LESS: COST OF TREASURY STOCK	1419030	-	-	-	*18005	*9570	*17974	-	13821	*28983	91166	26217	1213294
34 TOTAL RECEIPTS	56287484	1409779	760393	*334072	*601866	902814	2395004	702045	2078161	1962395	1378669	1710344	42051942
35 BUSINESS RECEIPTS	34678578	628393	731622	*278731	*409007	756089	2100035	601252	1912017	1690728	1029351	1035627	23505725
36 INTEREST	15754425	688326	13184	*3514	*1405	82383	22823	15640	27614	78856	107361	301765	14411554
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	173194	-	-	-	-	*55	*179	-	*9763	*6388	7885	6591	142333
38 RENTS	190584	498	-	*2608	*2322	*251	*13748	*2456	*6014	*4484	6472	23451	128279
39 ROYALTIES	1209	-	-	-	-	-	-	-	-	-	-	1	1208
40 NET S-T CAP GAIN LESS NET LT LOSS	478886	4	-	*16688	*10003	*1792	*14136	*513	*402	*223	21184	37363	376580
41 NET L-T CAP GAIN LESS NET ST LOSS	758320	*1407	-	*25122	*2248	*4946	*27978	-	*14549	*4038	55796	14859	607377
42 NET GAIN, NONCAPITAL ASSETS	145628	-	*3332	-	-	*524	*45414	*18678	*559	*9781	10696	2033	54611
43 DIVIDENDS, DOMESTIC CORPORATIONS.	792807	176	-	-	-	*1742	*3746	*892	*5387	*15911	3158	23103	738693
44 DIVIDENDS, FOREIGN CORPORATIONS	28616	*10	-	-	-	*101	-	-	*9908	*108	344	1235	16909
45 OTHER RECEIPTS	3285239	*90965	*12255	*7408	*176882	*54930	166946	62614	91949	151876	136422	264316	2068676
46 TOTAL DEDUCTIONS	53017331	1331870	624196	*302660	*582589	838860	2181350	593567	1957387	1879130	1154698	1469320	40101706
47 COST OF SALES AND OPERATIONS	4670056	131450	*1690	-	*182228	-	*876466	*34896	*1379842	*1134017	65653	37259	826554
48 COMPENSATION OF OFFICERS	3028140	*93430	*213991	*103403	*64682	265044	302691	169456	98700	63416	124878	111521	1416927
49 REPAIRS	165230	*3700	*2034	*578	*821	*1086	5116	946	2368	2341	4436	7414	134390
50 BAD DEBTS	212511	-	*991	*531	*283	*1274	*4174	*569	*1201	*2660	2858	4205	193766
51 RENT PAID ON BUSINESS PROPERTY	1825029	*8327	*31520	*12312	*39113	41891	37670	15344	22035	34294	60231	125711	1396582
52 TAXES PAID	960293	14573	28871	*5643	*20130	25946	46392	17346	18428	20235	48844	44586	669299
53 INTEREST PAID	17347127	696875	*14710	*2666	*25359	17120	36296	12101	30610	65977	67233	255627	16122553
54 CONTRIBUTIONS OR GIFTS	75913	*348	*45	*28	*50	*739	*542	*459	681	908	1642	2857	67616
55 AMORTIZATION	173116	*2045	*2393	-	*111	*894	731	*429	1001	934	4078	6910	153589
56 DEPRECIATION	1005903	*10937	*9933	*3834	*12263	12525	33381	10082	14437	19237	37077	49855	792343
57 DEPLETION	597	-	-	-	-	-	-	-	-	-	-	6	591
58 ADVERTISING	513822	*1426	*4197	*225	*9989	*12413	19489	*1056	3680	5685	22365	24311	408986
59 PENSION, PROF SH, STOCK, ANNUITY	399695	*17838	*10761	-	*33	*14906	12232	*7025	4335	5231	19554	27222	280559
60 EMPLOYEE BENEFIT PROGRAMS	596403	*6114	9425	*2712	*6928	*2059	12608	3664	8432	9624	27150	26273	481413
61 NET LOSS, NONCAPITAL ASSETS	11196	21	-	-	*1481	-	*1603	*124	*507	*249	1816	84	5311
62 OTHER DEDUCTIONS	22032300	344787	293635	*170728	*219118	442963	791958	320069	371131	514322	666884	745478	17151227
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3270153	77909	136198	*31411	*19277	63954	213655	108478	120775	83265	223971	241024	1950236
64 CONST TAXABLE INC FRM REL FRN CORPS	48498	-	-	-	-	-	-	-	-	-	192	-	48306
65 NET INCOME, TOTAL	3145457	77909	136198	*31411	*19277	63899	213476	108478	111012	76876	216278	234433	1856210
66 NET INCOME, FORM 1120-A	*1533	-	-	*1533	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	500058	*11692	*85213	*15172	*13295	*30759	132747	*60402	42806	*6817	6895	30992	63266
68 NET INCOME, FORM 1120F	*42930	*42930	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	993014	*35295	*14645	*6624	*3041	*6861	38864	*388	16266	15285	18177	30219	807348
70 NET OPERATING LOSS DEDUCTION	398606	*35172	*14645	*6624	*3041	*5642	36242	*14	*6477	*3344	16055	16740	254610
71 DIVIDENDS RECEIVED DEDUCTION	594408	123	-	-	-	*1219	*2622	*374	*9790	*11941	2122	13479	552738
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	1668517	*30922	36340	*9615	*2942	*26279	41865	47688	51939	55465	191205	173222	1001036
74 INC TAX (BEFORE CRED), TOTAL (TX I)	631803	11203	7609	*1442	*441	*6814	12271	16128	17785	19540	65276	60015	413278
75 REGULAR TAX (TAXII)	564182	*10323	7609	*1442	*441	*6635	11698	16128	17441	18712	64971	58862	349920
76 PERSONAL HOLDING TAX COMPANY TAX.	*101	-	-	-	-	-	-	-	*101	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	345	-	-	-	-	*32	*134	*-0	*1	-	7	8	163
78 ALTERNATIVE MINIMUM TAX	64715	*826	-	-	-	*147	*433	-	*218	*794	101	954	61241
79 ENVIRONMENTAL TAX	2461	*53	-	-	-	-	*7	-	*24	*34	196	191	1955
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	15760	-	-	-	-	*15	*2	-	*826	*4	221	1493	13199
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	139	-	-	-	-	-	-	-	-	-	2	-	137
85 GENERAL BUSINESS CREDIT	11324	-	-	*68	-	-	*63	-	*19	*580	147	843	9605
86 FRIOR YEAR MINIMUM TAX CREDIT	*2964	496	-	-	-	-	-	*18	*269	*3	120	-	2058
87 TOTAL INCOME TAX AFTER CREDITS	601615	10706	7609	*1375	*441	*6799	12206	16111	16671	18954	64786	57679	388278

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	5770	*318	4143	*202	*200	*427	228	64	57	28	31	24	47
2 TOTAL ASSETS	307584173	-	66802	*46532	*80089	*295813	579067	464718	962304	971162	2084872	3871347	298161468
3 CASH	8212057	-	35612	*24270	*33089	*36736	101155	101935	193752	46069	187346	410983	7041111
4 NOTES AND ACCOUNTS RECEIVABLE	99991071	-	*10254	*8519	*8195	*44187	143788	*50792	213004	350310	637462	1124052	97400507
5 LESS: ALLOWANCE FOR BAD DEBTS	465406	-	-	-	-	*66	-	-	*143	*117	960	2200	461919
6 INVENTORIES	55135	-	-	-	-	-	-	-	-	-	-	-	55135
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	32763347	-	-	-	-	*34240	*22213	*58642	*5159	*36594	51461	409303	32145736
8 TAX-EXEMPT SECURITIES	803096	-	-	-	-	-	-	-	*46987	*70746	22058	563	662743
9 OTHER CURRENT ASSETS	77305703	-	*3668	*11059	*1798	*49300	91072	*26784	163367	144152	190933	456399	76167170
10 LOANS TO STOCKHOLDERS	1202223	-	*2948	-	-	-	*39420	*4988	*637	*3279	26924	195309	928717
11 MORTGAGE AND REAL ESTATE LOANS	7174125	-	-	-	-	-	*619	-	*6541	*516	45710	31583	7089157
12 OTHER INVESTMENTS	66997910	-	*5206	-	-	*100176	*22444	*200504	264297	301341	742305	1005941	64355696
13 DEPRECIABLE ASSETS	6572543	-	*40468	*5138	*64696	*45671	143686	27065	52985	26726	140982	90086	5935040
14 LESS: ACCUMULATED DEPRECIATION	2518946	-	*33379	*2645	*40679	*32467	58387	14108	25023	17514	52303	50686	2191756
15 DEPLETABLE ASSETS	44	-	-	-	-	-	-	-	-	-	-	-	44
16 LESS: ACCUMULATED DEPLETION	44	-	-	-	-	-	-	-	-	-	-	-	44
17 LAND	71694	-	-	-	-	*220	*2706	-	*187	-	959	8755	58866
18 INTANGIBLE ASSETS (AMORTIZABLE)	2656803	-	*7277	*191	-	-	*10699	*1333	*3930	*697	29438	98828	2504411
19 LESS: ACCUMULATED AMORTIZATION	366465	-	*5990	*191	-	-	*7501	*463	*821	*479	5852	5263	339908
20 OTHER ASSETS	7129284	-	*737	*190	*12990	*17816	67153	7245	37444	8842	68408	97694	6810764
21 TOTAL LIABILITIES	307584173	-	66802	*46532	*80089	*295813	579067	464718	962304	971162	2084872	3871347	298161468
22 ACCOUNTS PAYABLE	80037783	-	*1451	*21961	*3726	*19412	100608	*62579	153976	285213	447984	1072187	77868689
23 MORT, NOTES, AND BONDS UNDER 1 YR	22932731	-	*11395	-	*26869	*13633	*4034	*51294	248322	*73317	387446	521218	21595201
24 OTHER CURRENT LIABILITIES	159888630	-	*14780	*2682	*920	*46938	43856	113471	239401	242385	343114	937953	157903130
25 LOANS FROM STOCKHOLDERS	114551	-	*10292	-	-	-	*27090	-	*983	*7695	729	3347	64415
26 MORT, NOTES, BONDS, 1 YR OR MORE	13410212	-	*5322	-	*3006	*13303	*64565	*12919	*27997	*149704	125474	263962	12743960
27 OTHER LIABILITIES	13488682	-	*688	-	-	*-0	*70757	*58923	29069	*5581	99418	204725	13019520
28 CAPITAL STOCK	2758153	-	46650	*8287	*1800	*15554	66420	32076	35343	9886	52154	90843	2399140
29 PAID-IN OR CAPITAL SURPLUS	7912045	-	*4557	*12988	-	*72810	*49972	*25437	262789	61842	207562	230913	6983175
30 RETAINED EARNINGS, APPROPRIATED	*37320	-	-	-	-	-	-	-	-	*909	-	31590	4821
31 RETAINED EARNINGS, UNAPPROPRIATED	8060035	-	*-2694	*752	-	*120368	*90771	*56414	-63210	*91899	456422	542539	6766773
32 TOTAL RETAINED EARNINGS, S CORPS	247542	-	*-25640	-138	*43767	*3364	*65194	*51606	*32565	*46529	10941	-1731	21083
33 LESS: COST OF TREASURY STOCK	1303512	-	-	-	-	*9570	*4202	-	*4932	*3798	46373	26199	1208438
34 TOTAL RECEIPTS	45757858	*1159977	394076	*122785	*489305	*555518	677770	464632	698878	356176	1073887	916278	38848575
35 BUSINESS RECEIPTS	25940464	*479618	372560	*113703	*322809	*410177	550323	401212	574797	292993	793504	471197	21157573
36 INTEREST	15032150	*662386	*10185	-	-	*81560	*5601	*6486	16743	*19959	70181	225464	13933585
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	162275	-	-	-	-	*55	*141	-	*8386	*3807	6051	3177	140658
38 RENTS	151843	326	-	*2608	-	-	*635	*7	*756	*4389	5899	21330	115892
39 ROYALTIES	848	-	-	-	-	-	-	-	-	-	-	1	847
40 NET S-T CAP GAIN LESS NET LT LOSS	430933	4	-	-	-	*1792	*6127	-	*44	*214	19473	36384	366895
41 NET L-T CAP GAIN LESS NET ST LOSS	629841	*26	-	-	-	*4660	*10141	-	*11847	*182	53121	12562	537303
42 NET GAIN, NONCAPITAL ASSETS	87756	-	*3332	-	-	*524	*547	*18678	*226	*26	8335	1589	54499
43 DIVIDENDS, DOMESTIC CORPORATIONS	755233	19	-	-	-	*1742	*3460	*888	*1763	*6575	2148	22104	716535
44 DIVIDENDS, FOREIGN CORPORATIONS	28338	*1	-	-	-	*101	-	-	*9908	-	343	1101	16884
45 OTHER RECEIPTS	2538177	*17599	*7998	6474	*166496	*54908	*100794	*37361	74410	28031	114833	121367	1807904
46 TOTAL DEDUCTIONS	43367659	*1091673	333267	*112720	*477736	*519740	629456	390857	640332	339267	896631	781106	37154873
47 COST OF SALES AND OPERATIONS	955402	106017	-	-	*170799	-	-	*2044	*247465	-	4756	36617	387704
48 COMPENSATION OF OFFICERS	2188218	*72634	*92708	*39846	*55964	*157139	*105679	120613	57004	34078	101225	65080	1286248
49 REPAIRS	145169	*2613	*1783	-	*569	*585	*2660	*270	1226	*223	2259	2946	130034
50 BAD DEBTS	199568	-	-	*531	-	*527	*2776	*141	*449	*306	2836	2914	189089
51 RENT PAID ON BUSINESS PROPERTY	1506346	*6544	*18907	-	*31279	*20237	*21371	12274	14629	15004	49864	28967	1287269
52 TAXES PAID	785769	*8992	*16483	*169	*17294	*15582	20220	13010	13324	5179	38915	22091	614510
53 INTEREST PAID	16699153	*673537	*14077	-	*22029	*12497	16291	*7335	24510	*17994	46860	195427	15668596
54 CONTRIBUTIONS OR GIFTS	59349	241	*45	*28	-	*739	*367	*403	*476	*22	1364	1779	53886
55 AMORTIZATION	144716	*1973	*1818	-	-	*894	*553	*209	*393	*158	2960	5324	130433
56 DEPRECIATION	798066	*7468	*5089	*2282	*10654	*3821	14549	4780	7267	8525	24792	25417	683421
57 DEPLETION	597	-	-	-	-	-	-	-	-	-	-	6	591
58 ADVERTISING	375287	556	*2990	*98	*9408	*11772	*3727	*490	2574	*5906	15150	10469	313047
59 PENSION, PROF SH, STOCK, ANNUITY	314817	*12309	-	-	-	*14309	*690	*4919	*3349	*1564	17176	8034	252465
60 EMPLOYEE BENEFIT PROGRAMS	481492	*2270	*5127	-	*4343	*1644	*4189	*1272	*4017	*4190	24018	7628	422795
61 NET LOSS, NONCAPITAL ASSETS	6932	-	-	-	-	-	*36	*47	*475	-	1776	51	4546
62 OTHER DEDUCTIONS	18706779	*196518	174240	*69768	*155395	*279994	436348	223049	263174	247018	562680	368357	15730239
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2390199	*68304	60808	*10065	*11569	*35779	48314	73776	58546	16909	177257	135172	1693702
64 CONST TAXABLE INC FRM REL FRN CORPS	47860	-	-	-	-	-	-	-	-	-	192	-	47668
65 NET INCOME, TOTAL	2275784	*68304	60808	*10065	*11569	*35724	48173	73776	50160	13102	171398	131995	1600712
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	214467	*11692	*31912	4467	*11569	*5909	*29916	*40486	*6202	*5670	2329	1049	63266
68 NET INCOME, FORM 1120F	*37260	*37260	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	898399	*32826	*14645	*5147	-	*4532	*10153	*385	*12063	*6021	16497	27303	768828
70 NET OPERATING LOSS DEDUCTION	331242	*32813	*14645	*5147	-	*3313	*7730	*14	*4810	*1489	15076	14603	231601
71 DIVIDENDS RECEIVED DEDUCTION	567158	13	-	-	-	*1219	*2422	*371	*7253	*4532	1420	12700	537227
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	1179049	*23786	*14251	*451	-	*25283	*8104	*32905	31895	*2101	152572	103644	784058
74 INC TAX (BEFORE CRED), TOTAL (TX I)	470883	*8839	*3866	*68	-	*6518	*1857	*11053	10932	*688	52112	36242	338657
75 REGULAR TAX (TAXII)	406067	*8079	*3866	*68	-	*6486	*1857	*11053	10736	*673	51859	35240	276150
76 PERSONAL HOLDING TAX COMPANY TAX	*101	-	-	-	-	-	-	-	*101	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	158	-	-	-	-	*32	-	*-0	*1	-	6	8	111
78 ALTERNATIVE MINIMUM TAX	62577	*763	-	-	-	-	-	-	*83	*15	92	877	60748
79 ENVIRONMENTAL TAX	1980	*48	-	-	-	-	-	-	*11	-	156	117	1647
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	15750	-	-	-	-	*15	-	-	*826	-	221	1488	13199
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	139	-	-	-	-	-	-	-	-	-	2	-	137
85 GENERAL BUSINESS CREDIT	1147	-	-	*68	-	-	-	-	*19	-	147	360	554
86 PRIOR YEAR MINIMUM TAX CREDIT	*1035	496	-	-	-	-	-	*18	*269	*3	120	-	129
87 TOTAL INCOME TAX AFTER CREDITS	452812	*8393	*3866	-	-	*6503	*1857	*11035	9818	*685	51622	34394	324638

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	4234	*194	*1994	*801	*313	*279	471	*46	49	45	12	16	15
2 TOTAL ASSETS	21109176	-	*92122	*137112	*129233	*188048	1007448	*324636	820846	1591290	806759	2287418	13724263
3 CASH	2165479	-	*67609	*32659	*48416	*6941	199340	*62512	47869	148508	73520	307294	1170810
4 NOTES AND ACCOUNTS RECEIVABLE	3765035	-	*13490	*17040	*19591	*37967	299743	*45679	193307	295579	123322	358919	2360399
5 LESS: ALLOWANCE FOR BAD DEBTS.	7697	-	-	-	-	-	*1615	*943	*31	*493	208	1406	3001
6 INVENTORIES	*66230	-	-	-	-	-	-	*45094	-	*6337	11967	-	2832
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2433287	-	-	*19677	-	-	*1307	*8721	*88518	*158827	152009	94786	1909442
8 TAX-EXEMPT SECURITIES	*48962	-	-	-	-	-	*3186	-	*18174	*25655	-	-	1947
9 OTHER CURRENT ASSETS	6075577	-	*3953	*19964	*6786	*8013	158037	*7526	134528	372114	239039	857237	4268381
10 LOANS TO STOCKHOLDERS	78190	-	*3623	*7502	-	*1989	*1318	*2388	*31460	*3919	768	-	25224
11 MORTGAGE AND REAL ESTATE LOANS	*867338	-	-	*5016	*20506	-	-	-	-	*10365	-	25	831425
12 OTHER INVESTMENTS	3634342	-	-	*6347	*23235	*56787	271901	*64604	237030	347935	105679	439969	2080855
13 DEPRECIABLE ASSETS	1807992	-	*15469	*11755	*27359	*73030	119615	*90528	85428	120688	94281	245293	924547
14 LESS: ACCUMULATED DEPRECIATION	825740	-	*13621	*2666	*20995	*23054	64832	*23732	35186	52328	37140	101568	450618
15 DEPLETABLE ASSETS	44776	-	-	-	-	-	-	-	-	-	44776	-	-
16 LESS: ACCUMULATED DEPLETION	20043	-	-	-	-	-	-	-	-	-	20043	-	-
17 LAND	84252	-	-	-	-	-	*9201	*2312	*3758	*22716	11211	2945	32109
18 INTANGIBLE ASSETS (AMORTIZABLE)	381161	-	*348	*100	*438	*19	*1470	*1738	*1833	*28938	3111	713	342452
19 LESS: ACCUMULATED AMORTIZATION	24653	-	*141	*100	*248	*19	*396	*682	*1304	*3320	161	378	17903
20 OTHER ASSETS	534687	-	*1392	*19819	*4146	*26375	9173	*18892	15461	105850	4629	83589	245362
21 TOTAL LIABILITIES	21109176	-	*92122	*137112	*129233	*188048	1007448	*324636	820846	1591290	806759	2287418	13724263
22 ACCOUNTS PAYABLE	4064074	-	*8562	*6851	*35692	*14521	203274	*11856	196228	95626	136367	730348	2624749
23 MORT, NOTES, AND BONDS UNDER 1 YR	1486389	-	-	*7906	*11786	*27487	95345	*11227	*117472	*138228	45075	177417	854447
24 OTHER CURRENT LIABILITIES	8142298	-	*8681	*12857	*2026	*25629	106353	*29356	238800	506453	214104	654209	6343830
25 LOANS FROM STOCKHOLDERS	171674	-	*14883	*34932	*2331	*8235	*13796	-	*10289	*23192	5030	33165	25822
26 MORT, NOTES, BONDS, 1 YR OR MORE	2348412	-	-	-	*16641	*49081	*101044	*44173	1458	286776	16431	74638	1758170
27 OTHER LIABILITIES	968145	-	-	*-0	*4082	-	*38177	*45009	*2653	*15747	36070	55225	771182
28 CAPITAL STOCK	507827	-	*24371	*1501	*26515	*8175	132006	*2903	13394	145725	125506	10924	16808
29 PAID-IN OR CAPITAL SURPLUS	1706375	-	*7632	*26675	*25850	-	83762	*26474	227668	102903	73566	299543	832302
30 RETAINED EARNINGS, APPROPRIATED	245	-	-	-	-	-	-	-	-	-	245	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1402096	-	*20207	*35884	*30387	*7133	65059	*93819	57579	227265	150368	212588	501808
32 TOTAL RETAINED EARNINGS, S CORPS.	427158	-	*7786	*10508	*-8073	*47788	182406	*59820	*-35805	*74560	48790	39379	-
33 LESS: COST OF TREASURY STOCK	115518	-	-	-	*18005	-	*13773	-	*8889	*25185	44793	18	4856
34 TOTAL RECEIPTS	10529626	*249801	*366318	*211286	*112561	*347295	1717234	*237413	1379284	1606219	304781	794066	3203368
35 BUSINESS RECEIPTS	8738114	*148776	*359062	*165028	*86199	*345912	1549713	*200040	1337220	1397735	235848	564430	2348152
36 INTEREST	722275	*25940	*2999	*3514	*1405	*823	17222	*9154	10872	58896	37180	76301	477968
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	10919	-	-	-	-	-	*37	-	*1377	*2581	1834	3415	1675
38 RENTS	38741	172	-	-	*2322	*251	*13112	*2449	*5258	*95	572	2121	12387
39 ROYALTIES	361	-	-	-	-	-	-	-	-	-	-	-	361
40 NET S-T CAP GAIN LESS NET LT LOSS	47953	-	-	*16688	*10003	-	*8008	*513	*358	*9	1711	979	9685
41 NET L-T CAP GAIN LESS NET ST LOSS	128478	1381	-	*25122	*2248	*286	*17837	-	*2702	*3857	2675	2296	70074
42 NET GAIN, NONCAPITAL ASSETS	57872	-	-	-	-	-	*44867	-	*333	*9756	2360	444	111
43 DIVIDENDS, DOMESTIC CORPORATIONS	37573	157	-	-	-	-	*286	*4	*3624	*9336	1010	998	22158
44 DIVIDENDS, FOREIGN CORPORATIONS	*278	8	-	-	-	-	-	-	-	*108	2	134	25
45 OTHER RECEIPTS	747062	*73366	*4257	*934	*10386	*22	66152	*25253	17539	123845	21589	142949	260771
46 TOTAL DEDUCTIONS	9649672	*240197	*290928	*189940	*104853	*319120	1551893	*202710	1317055	1539863	258067	688214	2946833
47 COST OF SALES AND OPERATIONS	3714654	25433	*1690	-	*11429	-	*876466	*32852	*1132377	*1134017	60897	642	438850
48 COMPENSATION OF OFFICERS	839922	*20796	*121283	*63558	*8718	*107905	197012	*48843	41696	29338	23654	46441	130679
49 REPAIRS	20061	*1087	*251	*578	*251	*501	*2456	*676	*1142	*2118	2177	4468	4355
50 BAD DEBTS	12943	-	*991	-	*283	*747	*1397	*428	*752	*2354	22	1291	4677
51 RENT PAID ON BUSINESS PROPERTY	318683	*1783	*12612	*12312	*7833	*21654	16299	*3070	7406	19290	10367	96744	109312
52 TAXES PAID	174524	*5581	*12387	*5474	*2836	*10364	26172	*4336	5104	15056	9929	22495	54790
53 INTEREST PAID	647975	*23338	*634	*2666	*3330	*4623	20005	*4766	6100	47983	20372	60201	453957
54 CONTRIBUTIONS OR GIFTS	16565	*106	-	-	*50	-	*175	*56	*205	886	278	1078	13730
55 AMORTIZATION	28400	*72	*575	-	*111	-	*178	*219	*608	776	1118	1586	23156
56 DEPRECIATION	207836	*3468	*4844	*1553	*1608	*8704	18831	*5302	7170	10712	12284	24438	108921
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	138535	*870	*1207	*127	*580	*641	15762	*566	*1106	*679	7215	13842	95939
59 PENSION, PROF SH, STOCK, ANNUITY	84879	*5528	*10761	-	*33	*597	*11542	*2105	*986	*3667	2378	19188	28094
60 EMPLOYEE BENEFIT PROGRAMS	114911	*3844	*4298	*2712	*2585	*415	8420	*2392	*4415	*5435	3131	18645	58618
61 NET LOSS, NONCAPITAL ASSETS	4264	21	-	-	*1481	-	*1568	*77	*31	*249	39	33	765
62 OTHER DEDUCTIONS	3325520	*148269	*119394	*100960	*63723	*162968	355610	*97020	107957	267304	104204	377121	1420988
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	879954	*9605	*75389	*21347	*7708	*28175	165341	*34703	62229	66356	46714	105852	256535
64 CONST TAXABLE INC FRM REL FRN CORPS	638	-	-	-	-	-	-	-	-	-	-	-	638
65 NET INCOME, TOTAL	869673	*9605	*75389	*21347	*7708	*28175	165303	*34703	60852	63775	44880	102437	255498
66 NET INCOME, FORM 1120-A	*1533	-	-	*1533	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	285591	-	*53301	*10705	*1726	*24850	102831	*19917	*36604	*1147	4566	29943	-
68 NET INCOME, FORM 1120F	*5670	*5670	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	94615	2469	-	*1477	*3041	*2330	*28711	*3	*4204	*9263	1681	2916	38520
70 NET OPERATING LOSS DEDUCTION	67365	2359	-	*1477	*3041	*2330	*28511	-	*1667	*1854	979	2137	23010
71 DIVIDENDS RECEIVED DEDUCTION	27250	110	-	-	-	-	*200	*3	*2537	*7409	702	779	15511
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	489468	*7136	*22089	*9164	*2942	*996	33761	*14783	*20044	53364	38633	69578	216978
74 INC TAX (BEFORE CRED), TOTAL (TX I)	160920	*2313	*3742	*1375	*441	*297	10414	*5075	*6853	18852	13164	23773	74621
75 REGULAR TAX (TAXII)	158115	*2244	*3742	*1375	*441	*149	9841	*5075	*6705	18039	13113	23622	73769
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	*186	-	-	-	-	-	*134	-	-0	-	1	-0	52
78 ALTERNATIVE MINIMUM TAX	2137	64	-	-	-	*147	*433	-	*135	*779	10	77	493
79 ENVIRONMENTAL TAX	481	5	-	-	-	-	*7	-	*13	*34	41	74	307
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	*11	-	-	-	-	-	*2	-	-	*4	-	5	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	10177	-	-	-	-	-	*63	-	-	*580	-	483	9051
86 PRIOR YEAR MINIMUM TAX CREDIT	1929	-	-	-	-	-	-	-	-	-	-	-	1929
87 TOTAL INCOME TAX AFTER CREDITS	148803	*2313	*3742	*1375	*441	*297	10349	*5075	*6853	18269	13164	23285	63640

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	6044	61	1888	***	456	394	1090	316	373	236	176	203	***
2 TOTAL ASSETS	1854099135	-	27089	***	185874	284125	2605945	2228890	6138236	8433145	12712770	33086490	***
3 CASH	18842653	-	3087	***	77885	102840	636516	431616	721804	587202	686918	1130829	***
4 NOTES AND ACCOUNTS RECEIVABLE	116929523	-	3469	***	46378	8382	127508	94334	289574	363761	644809	1803856	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	1188405	-	-	***	-	-	*344	*921	6297	12477	1816	18315	***
6 INVENTORIES	4240181	-	-	***	-	-	*199	*6	*6201	*383	1049	3025	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	150780747	-	*85	***	7193	13857	372052	495368	1241718	1797360	2652437	6115762	***
8 TAX-EXEMPT SECURITIES	116201727	-	-	***	*1350	*4047	83694	181134	509095	567638	1334522	3604358	***
9 OTHER CURRENT ASSETS	150859759	-	2099	***	29935	101168	457834	351507	878483	1185058	1441665	3800708	***
10 LOANS TO STOCKHOLDERS	4012352	-	*7972	***	-	-	*23100	*11831	*1626	*2637	8611	3125	***
11 MORTGAGE AND REAL ESTATE LOANS	260875089	-	*22	***	801	69	75408	30812	122773	206369	312682	1278886	***
12 OTHER INVESTMENTS	944436136	-	*56	***	7090	26625	653379	490846	1977681	3320507	4756458	13099750	***
13 DEPRECIABLE ASSETS	25131131	-	*7009	***	1735	4806	86913	41157	97687	147483	317866	834427	***
14 LESS: ACCUMULATED DEPRECIATION	6186131	-	*6261	***	*726	*1152	45976	12133	23216	28948	86195	211874	***
15 DEPLETABLE ASSETS	557545	-	-	***	-	-	-	-	-	-	1548	-	***
16 LESS: ACCUMULATED DEPLETION	233642	-	-	***	-	-	-	-	-	-	98	-	***
17 LAND	1663028	-	-	***	*58	*369	*8992	1975	3981	10882	18994	84200	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	4116586	-	-	***	-	*33	13838	*997	34252	67628	89183	119760	***
19 LESS: ACCUMULATED AMORTIZATION	1035754	-	-	***	-	*29	5560	*604	3789	12335	4243	13987	***
20 OTHER ASSETS	64096610	-	9551	***	14176	23111	118393	110965	286663	229998	538379	1451981	***
21 TOTAL LIABILITIES	1854099135	-	27089	***	185874	284125	2605945	2228890	6138236	8433145	12712770	33086490	***
22 ACCOUNTS PAYABLE	50591150	-	*600	***	*33623	*3198	70399	51477	178935	130152	575912	1295214	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	44349046	-	-	***	*1154	*505	*23760	*546	5828	48412	107267	415773	***
24 OTHER CURRENT LIABILITIES	142926856	-	13253	***	16309	33300	313355	385164	925836	1449580	2082611	4504099	***
25 LOANS FROM STOCKHOLDERS	8338661	-	*7070	***	*821	*19	*23688	*24791	*15172	*1782	6956	88699	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	49862509	-	*780	***	*4764	*796	*36174	*23360	82120	222253	267855	487849	***
27 OTHER LIABILITIES	1262688356	-	3351	***	58254	101515	860768	788824	2582046	4120943	5782102	17736402	***
28 CAPITAL STOCK	16447879	-	897	***	26400	26503	195122	131991	377656	276217	359528	743167	***
29 PAID-IN OR CAPITAL SURPLUS	105714773	-	1079	***	25254	31492	357337	344768	620191	800867	1306854	2402653	***
30 RETAINED EARNINGS, APPROPRIATED	30526672	-	*7	***	1087	3407	21181	31798	61698	117668	172957	473581	***
31 RETAINED EARNINGS, UNAPPROPRIATED	148931935	-	7287	***	18309	84303	721072	448021	1319182	1286156	2071704	5044534	***
32 TOTAL RETAINED EARNINGS, S CORPS.	*-4271	-	*-7234	***	-	-	*-11961	-	-	*8202	-	-	***
33 LESS: COST OF TREASURY STOCK	6274430	-	*1	***	101	912	4948	1849	30428	29088	20974	105481	***
34 TOTAL RECEIPTS	605057224	957080	93145	***	439112	183346	1513664	1413276	3577154	4660650	7876332	19750334	***
35 BUSINESS RECEIPTS	433415911	746290	88605	***	85446	154780	1261089	1111001	2908225	3911058	6623073	15930240	***
36 INTEREST	112306983	65857	2052	***	10779	17120	150851	126613	330626	424447	662535	1802189	***
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	6427962	*21857	-	***	*174	*171	9052	12304	40127	50392	96253	251159	***
38 RENTS	8857750	*12	-	***	*87	*93	946	1446	4709	18603	15182	57726	***
39 ROYALTIES	60168	-	-	***	-	-	*137	*-0	*71	-	995	368	***
40 NET S-T CAP GAIN LESS NET LT LOSS	1931901	*2209	-	***	*60	*37	789	846	4974	13235	14887	35136	***
41 NET L-T CAP GAIN LESS NET ST LOSS	7039021	*5802	*1	***	*562	*38	5809	2928	36689	19859	42775	129116	***
42 NET GAIN, NONCAPITAL ASSETS	531043	-	-	***	-	-	*284	312	184	92	3731	2320	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.	3757855	2670	-	***	*107	*121	5851	5382	18657	35511	31927	91994	***
44 DIVIDENDS, FOREIGN CORPORATIONS	460396	89	-	***	-	-	*1	-	*4	*162	947	4921	***
45 OTHER RECEIPTS	30268233	112294	2486	***	341897	10987	78855	152444	232887	187292	384027	1445166	***
46 TOTAL DEDUCTIONS	572985033	813975	77985	***	405624	148856	1243499	1227243	3088547	4118276	7176371	18094604	***
47 COST OF SALES AND OPERATIONS	296439512	520609	14241	***	24150	47736	503647	609365	1543307	1969393	4409092	10779594	***
48 COMPENSATION OF OFFICERS	2237343	*4831	*14020	***	*149	*1484	30261	16379	41356	51201	53865	120130	***
49 REPAIRS	195759	10	*922	***	7	*55	2421	*78	945	2003	5666	12322	***
50 BAD DEBTS	1259371	1022	-	***	-	-	1596	1356	2991	9229	8973	26601	***
51 RENT PAID ON BUSINESS PROPERTY	4417286	*5460	*1153	***	*750	*337	15526	6072	26864	25982	47046	134568	***
52 TAXES PAID	9409018	18822	191	***	2822	1981	26589	20711	65163	95446	136020	368446	***
53 INTEREST PAID	16310378	*1839	*308	***	210	243	12618	3319	15327	29453	39892	117012	***
54 CONTRIBUTIONS OR GIFTS	146303	*218	*208	***	*63	*33	669	474	1321	759	2588	6285	***
55 AMORTIZATION	602880	*19	*5	***	22	38	1425	1011	2860	5090	14054	24397	***
56 DEPRECIATION	5323707	*1544	*1074	***	*65	177	7997	5723	14605	23892	36472	104977	***
57 DEPLETION	18270	-	-	***	-	-	-	-	*-0	-	105	17	***
58 ADVERTISING	1397859	*571	*167	***	*37	*301	4050	1648	8304	9748	28322	57409	***
59 PENSION, PROF SH, STOCK, ANNUITY.	2395574	*616	-	***	-	*54	3030	3261	5980	9239	14332	38610	***
60 EMPLOYEE BENEFIT PROGRAMS	2229486	*4160	-	***	*100	*161	7659	3885	14888	17657	37675	125942	***
61 NET LOSS, NONCAPITAL ASSETS	183833	591	-	***	-	-	*1	*62	135	2009	1603	3556	***
62 OTHER DEDUCTIONS	230418455	253663	45694	***	377248	96254	626012	553900	1344501	1867164	2340665	6174740	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	32072191	143104	15160	***	33488	34490	270164	186033	488607	542374	699960	1655730	***
64 CONST TAXABLE INC FRM REL FRN CORPS	1165379	-	-	***	-	-	-	-	-	-	153	1790	***
65 NET INCOME, TOTAL	26809608	121247	15160	***	33313	34320	261112	173730	448480	491982	603860	1406362	***
66 NET INCOME, FORM 1120-A	*2253	-	*2253	***	-	-	-	-	-	-	-	-	***
67 NET INCOME, FORMS 1120S	*34711	-	*10426	***	-	-	*6001	-	-	*7429	-	-	***
68 NET INCOME, FORM 1120F	217001	*3279	*68	***	-	-	*5466	*3344	*50020	-	-	37625	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	6958872	12869	1129	***	19173	2623	35868	22525	92110	116350	112699	415912	***
70 NET OPERATING LOSS DEDUCTION	5167781	11080	1129	***	19107	2550	32058	19285	80955	91527	91046	356958	***
71 DIVIDENDS RECEIVED DEDUCTION	1791091	1788	-	***	*65	*73	3810	3240	11155	24823	21652	58955	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	***	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX	19570878	104978	3305	***	7715	18129	167817	128266	287416	330908	449845	947462	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	7007929	36134	534	***	1886	4013	53642	44365	100853	115125	156696	334499	***
75 REGULAR TAX (TAXII)	6672938	35593	534	***	1515	3700	51324	42944	96621	112307	152503	321966	***
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	***	-	-	-	-	-	-	-	-	***
77 RECAPTURE OF INVESTMENT CREDIT	4677	-	-	***	-	-	-	-	-	-	-	-	***
78 ALTERNATIVE MINIMUM TAX	291833	*381	-	***	350	309	2293	1400	3414	2197	3100	11183	***
79 ENVIRONMENTAL TAX	34515	*50	-	***	*12	-	*20	21	107	576	395	1241	***
80 ADJUSTMENTS TO TOTAL TAX	3966	*110	*-0	***	*8	*3	*6	-	*712	*22	304	56	***
81 FOREIGN TAX CREDIT	611272	-	-	***	-	-	*3	*-0	*56	*4	12	1402	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	416	-	-	***	-	-	-	-	-	-	-	-	***
85 GENERAL BUSINESS CREDIT	56313	-	-	***	-	*20	*8	*49	*20	*64	185	1281	***
86 PRIOR YEAR MINIMUM TAX CREDIT	52696	152	-	***	*14	*4	150	*50	*517	*571	2385	3007	***
87 TOTAL INCOME TAX AFTER CREDITS	6287232	35982	534	***	1871	3988	53482	44265	100260	114486	154113	328809	***

MINOR INDUSTRY 6355
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1806	38	69	118	207	208	480	125	164	82	58	72	183
2	TOTAL ASSETS	1272981201	-	3964	21351	76670	146399	1133082	890672	2667682	2841948	3989931	11471906	1249737597
3	CASH	7991037	-	1338	8234	37779	54784	260025	109829	226846	164966	227477	232793	6666964
4	NOTES AND ACCOUNTS RECEIVABLE	62035910	-	253	854	1178	2542	28454	21562	22064	26590	37062	86285	61809067
5	LESS: ALLOWANCE FOR BAD DEBTS	518318	-	-	-	-	-	-	-	-	*240	-	-	518077
6	INVENTORIES	2207112	-	-	-	-	-	-	-	-	*75	-	1790	2205248
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	84191598	-	*85	*162	3689	6360	198683	229871	500246	623295	804153	1798200	80026852
8	TAX-EXEMPT SECURITIES	45871551	-	-	-	*1233	*513	30312	54000	239345	103980	147120	644018	44651031
9	OTHER CURRENT ASSETS	83619423	-	2024	8488	25281	65586	273368	213174	444463	259305	436790	1246341	80644604
10	LOANS TO STOCKHOLDERS	3220987	-	-	-	-	-	-	-	-	-	-	75	3220912
11	MORTGAGE AND REAL ESTATE LOANS	234424485	-	*22	*8	268	38	26243	29179	103468	189050	304874	1169868	232601466
12	OTHER INVESTMENTS	701484949	-	*56	2728	5465	11187	273004	180133	1024311	1353571	1774750	5724947	691134797
13	DEPRECIABLE ASSETS	10766728	-	-	*6	*108	*295	9591	3156	25027	55270	37163	119924	10516187
14	LESS: ACCUMULATED DEPRECIATION	2396628	-	-	-	-	-	-	-	*234	*3211	1136	9605	2382442
15	DEPLETABLE ASSETS	41356	-	-	-	-	-	-	-	-	-	-	-	41356
16	LESS: ACCUMULATED DEPLETION	23602	-	-	-	-	-	-	-	-	-	-	-	23602
17	LAND	502041	-	-	-	-	-	-	-	-	*1330	1408	13064	486239
18	INTANGIBLE ASSETS (AMORTIZABLE)	2069168	-	-	-	-	-	-	-	*2866	*594	7	4100	2061602
19	LESS: ACCUMULATED AMORTIZATION	553659	-	-	-	-	-	-	-	-	*179	2	1	553478
20	OTHER ASSETS	38047063	-	185	871	1669	5094	33402	49768	79279	67551	220265	440107	37148871
21	TOTAL LIABILITIES	1272981201	-	3964	21351	76670	146399	1133082	890672	2667682	2841948	3989931	11471906	1249737597
22	ACCOUNTS PAYABLE	10354843	-	-	-	-	-	-	-	-	*1893	3528	16434	10332988
23	MORT, NOTES, AND BONDS UNDER 1 YR	34083380	-	-	-	-	-	-	-	*6	*575	24296	54213	34004291
24	OTHER CURRENT LIABILITIES	67221924	-	525	2818	6740	12069	83260	73756	215000	207647	297262	826411	65496437
25	LOANS FROM STOCKHOLDERS	6464502	-	-	-	-	-	-	-	-	-	-	3443	6461059
26	MORT, NOTES, BONDS, 1 YR OR MORE	27096586	-	-	-	-	-	*3758	-	*95	*17652	8502	92382	26974197
27	OTHER LIABILITIES	980475234	-	3350	12253	27682	58297	532052	406138	1418959	1766258	2768974	8279501	965201770
28	CAPITAL STOCK	8637746	-	120	1681	15750	20791	90399	66177	193833	103639	102168	181770	7861418
29	PAID-IN OR CAPITAL SURPLUS	52478008	-	227	3119	9041	9842	113886	94545	302258	187057	282777	674612	50800644
30	RETAINED EARNINGS, APPROPRIATED	26122134	-	*7	*118	1087	3407	14094	16897	48097	108348	80179	339495	25510406
31	RETAINED EARNINGS, UNAPPROPRIATED	63641227	-	-266	1440	16471	42907	299643	234287	513992	477304	426494	1036398	60592557
32	TOTAL RETAINED EARNINGS, S CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
33	LESS: COST OF TREASURY STOCK	3594383	-	*1	*78	101	912	4010	*1129	24558	28425	4248	32754	3498167
34	TOTAL RECEIPTS	366961653	374768	7799	18683	135144	126286	700173	575823	1395131	1376283	1934981	6020332	354296250
35	BUSINESS RECEIPTS	238670001	308594	4781	13910	62310	111437	562614	380477	1029549	1057422	1401427	3883465	229854014
36	INTEREST	86914974	36318	563	1436	8952	9801	70477	60835	172587	177030	274288	857114	85245573
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	937685	*169	-	-	*79	*58	1839	2460	13506	4855	6928	22825	884967
38	RENTS	7940279	-	-	-	*65	*18	413	*643	2280	9205	7962	29614	7890080
39	ROYALTIES	22622	-	-	-	-	-	*137	*-0	*70	-	815	68	21532
40	NET S-T CAP GAIN LESS NET LT LOSS	1213813	*204	-	*20	*60	*4	259	422	4176	4439	5944	7122	1191164
41	NET L-T CAP GAIN LESS NET ST LOSS	4570905	*814	*1	-	*562	*23	2163	1050	16074	6095	14652	43553	4485918
42	NET GAIN, NONCAPITAL ASSETS	392144	-	-	-	-	-	*136	*-0	*20	*4	1546	425	390013
43	DIVIDENDS, DOMESTIC CORPORATIONS	2180822	*424	-	*10	*100	*64	2383	2504	10044	16322	9956	32633	2106381
44	DIVIDENDS, FOREIGN CORPORATIONS	117104	-	-	-	-	-	*1	-	-	*9	99	3853	113142
45	OTHER RECEIPTS	24001303	28245	2454	3307	63016	4883	59751	127432	146824	100901	211365	1139660	22113466
46	TOTAL DEDUCTIONS	352532913	286390	6248	14568	106096	100464	572604	496490	1189599	1241271	1773226	5613751	341132205
47	COST OF SALES AND OPERATIONS	167639215	106491	2907	5366	21256	30802	249198	143440	562707	546069	710326	2223176	163037477
48	COMPENSATION OF OFFICERS	1082929	1282	*97	*8	*48	*89	2786	*2609	7609	12355	7209	17233	1031603
49	REPAIRS	75435	-	*1	-	-	*26	*37	*2	*175	*302	655	1033	73205
50	BAD DEBTS	562470	1022	-	-	-	-	*164	*432	*330	*179	1502	5410	553431
51	RENT PAID ON BUSINESS PROPERTY	2355706	347	-	*25	*30	*238	1786	2085	7385	5615	11402	34172	2292623
52	TAXES PAID	4313010	10554	63	135	517	879	6222	5773	20689	25925	35393	101536	4105324
53	INTEREST PAID	10258435	-	*-0	*22	143	*97	1742	*321	1728	3330	4999	41555	10204496
54	CONTRIBUTIONS OR GIFTS	61180	-	*-0	-	*61	*9	*20	*3	*65	*68	53	3538	57361
55	AMORTIZATION	480782	-	*5	*7	22	38	422	*219	989	3242	605	15105	460128
56	DEPRECIATION	3576421	*270	-	-	*34	*14	695	912	3313	8265	6702	22931	3533287
57	DEPLETION	4917	-	-	-	-	-	-	-	*-0	-	-	-0	4916
58	ADVERTISING	670809	*28	-	*1	*9	*10	627	117	2197	4152	16720	22568	624382
59	PENSION, PROF SH, STOCK, ANNUITY	1785865	593	-	*28	-	*7	520	1274	3150	4707	4605	20385	1750596
60	EMPLOYEE BENEFIT PROGRAMS	668220	-	-	-	*1	-	181	*493	2487	4183	4860	9316	646698
61	NET LOSS, NONCAPITAL ASSETS	139977	-	-	-	-	-	*1	-	*11	*192	212	772	138789
62	OTHER DEDUCTIONS	158857541	165803	3174	8976	83976	68254	308204	338810	576764	622687	967983	3095021	152617889
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	14428741	88378	1551	4115	29047	25822	127569	79333	205532	135012	161755	406582	13164045
64	CONST TAXABLE INC FRM REL FRN CORPS	146402	-	-	-	-	-	-	-	-	-	-	540	145862
65	NET INCOME, TOTAL	13637458	88210	1551	4115	28968	25765	125729	76874	192026	130157	154828	384297	12424939
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120F	72979	-	*21	-	-	-	*9	-	*584	-	-	4329	75036
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	2551598	9102	711	679	17398	702	9865	4473	17918	48582	23252	91423	2327495
70	NET OPERATING LOSS DEDUCTION	1871675	*8886	711	672	17336	*668	8521	*3214	12757	*37532	16988	74967	1689423
71	DIVIDENDS RECEIVED DEDUCTION	679923	*216	-	*7	*63	*33	1343	1259	5161	11050	6264	16456	638072
72	PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-	-	-0
73	INCOME SUBJECT TO TAX	10918317	75684	540	1384	5144	11495	64439	49462	105154	45826	90542	250674	10217973
74	INC TAX (BEFORE CRED), TOTAL (TX I)	3890639	26034	119	287	1265	2677	20212	17142	37380	17206	31065	87737	3649516
75	REGULAR TAX (TAXII)	3746419	25674	119	254	895	2421	19212	16587	35222	15451	30669	84975	3514941
76	PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77	RECAPTURE OF INVESTMENT CREDIT	3010	-	-	-	-	-	-	-	-	*9	9	21	2971
78	ALTERNATIVE MINIMUM TAX	119814	*345	-	*27	350	253	990	545	1420	1289	316	2439	111841
79	ENVIRONMENTAL TAX	17906	*15	-	-	*12	-	*10	*10	27	*435	71	302	17023
80	ADJUSTMENTS TO TOTAL TAX	3490	-	*-0	*6	*8	*3	-	-	*711	*22	-	-	2740
81	FOREIGN TAX CREDIT	194898	-	-	-	-	-	*3	-	*50	*4	-0	1081	193760
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	351	-	-	-	-	-	-	-	-	-	-	-	351
85	GENERAL BUSINESS CREDIT	41670	-	-	-	-	-	*8	*8	-	*60	33	366	41196
86	PRIOR YEAR MINIMUM TAX CREDIT	38392	-	-	-	*14	*4	127	*50	*517	*191	705	1623	35161
87	TOTAL INCOME TAX AFTER CREDITS	3615328	26034	119	287	1251	2673	20074	17084	36813	16951	30327	84667	3379049

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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, STOCK COMPANIES AND OTHER LIFE INSURANCE 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	1680	***	***	118	199	208	464	117	158	78	***	***	126
2 TOTAL ASSETS	606064296	***	***	21351	73210	146399	1094526	829869	2541962	2665929	***	***	586049780
3 CASH	4933922	***	***	8234	36416	54784	258721	107389	224013	163571	***	***	3662488
4 NOTES AND ACCOUNTS RECEIVABLE	31130913	***	***	854	1169	2542	28405	21559	22063	26303	***	***	30910322
5 LESS: ALLOWANCE FOR BAD DEBTS.	336428	***	***	-	-	-	-	-	-	*240	***	***	336188
6 INVENTORIES	1357735	***	***	-	-	-	-	-	-	*75	***	***	1355870
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	40517945	***	***	*162	3495	6360	183720	221925	478241	577989	***	***	36907798
8 TAX-EXEMPT SECURITIES	25397940	***	***	-	*900	*513	30263	50238	235693	99688	***	***	24335728
9 OTHER CURRENT ASSETS	43742734	***	***	8488	25082	65586	269673	207578	441463	237114	***	***	40947962
10 LOANS TO STOCKHOLDERS	3089415	***	***	-	-	-	-	-	-	-	***	***	3089340
11 MORTGAGE AND REAL ESTATE LOANS	88768204	***	***	*8	107	38	21408	15875	101629	186005	***	***	87353533
12 OTHER INVESTMENTS	340902958	***	***	2728	4410	11187	261046	154694	934554	1265964	***	***	332192939
13 DEPRECIABLE ASSETS	5960046	***	***	*6	*47	*295	9417	2215	24483	47328	***	***	5775805
14 LESS: ACCUMULATED DEPRECIATION	1352981	***	***	-	-	-	-	-	*234	*3211	***	***	1339000
15 DEPLETABLE ASSETS	1356	***	***	-	-	-	-	-	-	-	***	***	1356
16 LESS: ACCUMULATED DEPLETION	480	***	***	-	-	-	-	-	-	-	***	***	480
17 LAND	399545	***	***	-	-	-	-	-	-	*1330	***	***	383774
18 INTANGIBLE ASSETS (AMORTIZABLE)	1170368	***	***	-	-	-	-	-	*2866	*594	***	***	1162801
19 LESS: ACCUMULATED AMORTIZATION	193418	***	***	-	-	-	-	-	-	*179	***	***	193236
20 OTHER ASSETS	20574521	***	***	871	1582	5094	31874	48396	77191	63598	***	***	19838968
21 TOTAL LIABILITIES	606064296	***	***	21351	73210	146399	1094526	829869	2541962	2665929	***	***	586049780
22 ACCOUNTS PAYABLE	3430861	***	***	-	-	-	-	-	-	*1893	***	***	3409250
23 MORT, NOTES, AND BONDS UNDER 1 YR	12344793	***	***	-	-	-	-	-	*6	*575	***	***	12265703
24 OTHER CURRENT LIABILITIES	26058966	***	***	2818	6274	12069	80400	70157	209665	189203	***	***	24637955
25 LOANS FROM STOCKHOLDERS	6383066	***	***	-	-	-	-	-	-	-	***	***	6382699
26 MORT, NOTES, BONDS, 1 YR OR MORE	18734297	***	***	-	-	-	*3758	-	*95	*17652	***	***	18611907
27 OTHER LIABILITIES	436652317	***	***	12253	25978	58297	509151	363138	1334134	1677870	***	***	423794406
28 CAPITAL STOCK	8154178	***	***	1681	15750	20791	89926	66177	193833	101585	***	***	7392678
29 PAID-IN OR CAPITAL SURPLUS	40012021	***	***	3119	8955	9842	112777	84275	302258	182949	***	***	38355009
30 RETAINED EARNINGS, APPROPRIATED	10497452	***	***	*118	1078	3407	13182	13921	42357	57488	***	***	9994721
31 RETAINED EARNINGS, UNAPPROPRIATED	47257579	***	***	1440	15276	42907	289342	233329	484172	465138	***	***	44570468
32 TOTAL RETAINED EARNINGS, S CORPS.	-	***	***	-	-	-	-	-	-	-	***	***	-
33 LESS: COST OF TREASURY STOCK	3461233	***	***	*78	101	912	4010	*1129	24558	28425	***	***	3365017
34 TOTAL RECEIPTS	179871698	***	***	18683	133332	126286	690599	554109	1368570	1319141	***	***	169283349
35 BUSINESS RECEIPTS	125065414	***	***	13910	60845	111437	556877	364608	1016156	1022054	***	***	117515198
36 INTEREST	39759491	***	***	1436	8750	9801	67828	55993	165290	166735	***	***	38319892
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	702718	***	***	-	*52	*58	1728	2459	13506	4745	***	***	652273
38 RENTS	1177580	***	***	-	*65	*18	413	*529	1958	9093	***	***	1138055
39 ROYALTIES	5468	***	***	-	-	-	*137	*-0	*70	-	***	***	4378
40 NET S-T CAP GAIN LESS NET LT LOSS	516947	***	***	*20	*60	*4	259	342	3786	4413	***	***	497395
41 NET L-T CAP GAIN LESS NET ST LOSS	1691924	***	***	-	*562	*23	2162	914	13004	4116	***	***	1623444
42 NET GAIN, NONCAPITAL ASSETS	300165	***	***	-	-	-	*136	-	*20	*4	***	***	298252
43 DIVIDENDS, DOMESTIC CORPORATIONS.	968970	***	***	*10	*93	*64	2262	2437	9845	15224	***	***	902098
44 DIVIDENDS, FOREIGN CORPORATIONS	87036	***	***	-	-	-	*1	-	-	*9	***	***	83277
45 OTHER RECEIPTS	9595985	***	***	3307	62905	4883	58795	126827	144936	92747	***	***	8249086
46 TOTAL DEDUCTIONS	171750168	***	***	14568	104602	100464	564103	476490	1164516	1189138	***	***	162370102
47 COST OF SALES AND OPERATIONS	78817742	***	***	5366	20773	30802	246661	133432	555360	523805	***	***	74998507
48 COMPENSATION OF OFFICERS	360291	***	***	*8	-	*89	2152	*2120	7547	9631	***	***	319898
49 REPAIRS	47112	***	***	-	-	*26	*37	*2	*175	*302	***	***	44988
50 BAD DEBTS	492423	***	***	-	-	-	*164	*432	*330	*179	***	***	483872
51 RENT PAID ON BUSINESS PROPERTY	1199710	***	***	*25	*13	*238	1597	1758	6892	5011	***	***	1151803
52 TAXES PAID	2382195	***	***	135	482	879	6026	5258	19811	23962	***	***	2206534
53 INTEREST PAID	5322118	***	***	*22	143	*97	1656	*299	1685	3324	***	***	5270746
54 CONTRIBUTIONS OR GIFTS	44026	***	***	-	*61	*9	*20	*3	*65	*68	***	***	40361
55 AMORTIZATION	370479	***	***	*7	22	38	422	*203	989	*3232	***	***	350930
56 DEPRECIATION	1084179	***	***	-	*34	*14	670	823	3261	7394	***	***	1050788
57 DEPLETION	4343	***	***	-	-	-	-	-	*-0	-	***	***	4343
58 ADVERTISING	354558	***	***	*1	*5	*10	626	71	2130	2966	***	***	310537
59 PENSION, PROF SH, STOCK, ANNUITY.	584031	***	***	*28	-	*7	394	1205	2300	3950	***	***	560249
60 EMPLOYEE BENEFIT PROGRAMS	447165	***	***	-	*1	-	*157	*110	2460	4144	***	***	431481
61 NET LOSS, NONCAPITAL ASSETS	128084	***	***	-	-	-	*1	-	*11	*192	***	***	126898
62 OTHER DEDUCTIONS	80111712	***	***	8976	83069	68254	303521	330772	561500	600978	***	***	75018166
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8121530	***	***	4115	28730	25822	126497	77619	204054	130003	***	***	6913247
64 CONST TAXABLE INC FRM REL FRN CORPS	105292	***	***	-	-	-	-	-	-	-	***	***	104752
65 NET INCOME, TOTAL	7524104	***	***	4115	28677	25765	124768	75160	190548	125258	***	***	6365725
66 NET INCOME, FORM 1120-A	-	***	***	-	-	-	-	-	-	-	***	***	-
67 NET INCOME, FORMS 1120S	-	***	***	-	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120F	*10100	***	***	-	-	-	*9	-	*584	-	***	***	7505
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1379900	***	***	679	17353	702	9542	3855	17865	47452	***	***	1169979
70 NET OPERATING LOSS DEDUCTION	970595	***	***	672	17295	*668	8247	*2637	12757	*36980	***	***	799054
71 DIVIDENDS RECEIVED DEDUCTION	409304	***	***	*7	*59	*33	1295	1219	5109	10471	***	***	370925
72 PUBLIC UTILITY DIV PAID DEDUCTION	-0	***	***	-	-	-	-	-	-	-	***	***	-0
73 INCOME SUBJECT TO TAX	5990411	***	***	1384	5037	11495	64322	48441	104504	44319	***	***	5308828
74 INC TAX (BEFORE CRED), TOTAL (TX I)	2108701	***	***	287	1249	2677	20159	16804	37245	16693	***	***	1874262
75 REGULAR TAX (TAXII)	2049166	***	***	254	879	2421	19191	16249	35092	14938	***	***	1823825
76 PERSONAL HOLDING TAX COMPANY TAX.	-	***	***	-	-	-	-	-	-	-	***	***	-
77 RECAPTURE OF INVESTMENT CREDIT	1303	***	***	-	-	-	-	-	-	*9	***	***	1265
78 ALTERNATIVE MINIMUM TAX	47426	***	***	*27	350	253	958	545	1415	1289	***	***	39992
79 ENVIRONMENTAL TAX	9621	***	***	-	*12	-	*10	*10	27	*435	***	***	8745
80 ADJUSTMENTS TO TOTAL TAX	1184	***	***	*6	*8	*3	-	-	*711	*22	***	***	434
81 FOREIGN TAX CREDIT	142736	***	***	-	-	-	*3	-	*50	*4	***	***	141612
82 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	***	***	-
83 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	181	***	***	-	-	-	-	-	-	-	***	***	181
85 GENERAL BUSINESS CREDIT	20093	***	***	-	-	-	*8	*8	-	*60	***	***	19626
86 PRIOR YEAR MINIMUM TAX CREDIT	32245	***	***	-	*7	*4	127	*50	*517	*191	***	***	29095
87 TOTAL INCOME TAX AFTER CREDITS	1913446	***	***	287	1242	2673	20021	16746	36678	16438	***	***	1683748

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

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: 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	126	***	***	-	*8	**	*16	*8	*6	*4	***	***	57
2 TOTAL ASSETS	666916905	-	***	-	*3459	**	*38555	*60803	*125720	*176019	***	***	663687817
3 CASH	3057115	-	***	-	*1363	**	*1304	*2441	*2833	*1396	***	***	3004476
4 NOTES AND ACCOUNTS RECEIVABLE	30904996	-	***	-	*9	-	*49	*3	*1	*287	***	***	30898746
5 LESS: ALLOWANCE FOR BAD DEBTS.	181889	-	-	-	-	-	-	-	-	-	***	***	181889
6 INVENTORIES	849377	-	-	-	-	-	-	-	-	-	***	***	849377
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	43673652	-	***	-	*194	-	*14963	*7947	*22005	*45307	***	***	43119054
8 TAX-EXEMPT SECURITIES	20473611	-	-	-	*332	-	*49	*3761	*3653	*4292	***	***	20315303
9 OTHER CURRENT ASSETS	39876690	-	***	-	*198	**	*3695	*5596	*3000	*22192	***	***	39696642
10 LOANS TO STOCKHOLDERS	131572	-	-	-	-	-	-	-	-	-	***	***	131572
11 MORTGAGE AND REAL ESTATE LOANS	145656280	-	***	-	*160	-	*4835	*13304	*1839	*3045	***	***	145247933
12 OTHER INVESTMENTS	360581991	-	***	-	*1055	**	*11958	*25439	*89757	*87606	***	***	358941858
13 DEPRECIABLE ASSETS	4806682	-	-	-	*60	-	*174	*941	*544	*7941	***	***	4740382
14 LESS: ACCUMULATED DEPRECIATION	1043646	-	-	-	-	-	-	-	-	-	***	***	1043442
15 DEPLETABLE ASSETS	40000	-	-	-	-	-	-	-	-	-	***	***	40000
16 LESS: ACCUMULATED DEPLETION	23122	-	-	-	-	-	-	-	-	-	***	***	23122
17 LAND	102496	-	-	-	-	-	-	-	-	-	***	***	102465
18 INTANGIBLE ASSETS (AMORTIZABLE)	898800	-	-	-	-	-	-	-	-	-	***	***	898800
19 LESS: ACCUMULATED AMORTIZATION	360241	-	-	-	-	-	-	-	-	-	***	***	360241
20 OTHER ASSETS	17472542	-	***	-	*87	-	*1528	*1372	*2088	*3953	***	***	17309903
21 TOTAL LIABILITIES	666916905	-	***	-	*3459	**	*38555	*60803	*125720	*176019	***	***	663687817
22 ACCOUNTS PAYABLE	6923982	-	-	-	-	-	-	-	-	-	***	***	6923738
23 MORT, NOTES, AND BONDS UNDER 1 YR	21738587	-	-	-	-	-	-	-	-	-	***	***	21738587
24 OTHER CURRENT LIABILITIES	41162958	-	***	-	*466	**	*2860	*3599	*5336	*18443	***	***	40858482
25 LOANS FROM STOCKHOLDERS	81436	-	-	-	-	-	-	-	-	-	***	***	78359
26 MORT, NOTES, BONDS, 1 YR OR MORE	8362289	-	-	-	-	-	-	-	-	-	***	***	8362289
27 OTHER LIABILITIES	543822917	-	***	-	*1704	**	*22901	*43000	*84824	*88387	***	***	541407364
28 CAPITAL STOCK	483568	-	-	-	-	-	*472	-	-	*2054	***	***	468739
29 PAID-IN OR CAPITAL SURPLUS	12465987	-	***	-	*86	-	*1110	*10270	-	*4108	***	***	12445634
30 RETAINED EARNINGS, APPROPRIATED	15624682	-	***	-	*9	-	*912	*2976	*5739	*50860	***	***	15515684
31 RETAINED EARNINGS, UNAPPROPRIATED	16383648	-	***	-	*1195	**	*10301	*958	*29820	*12166	***	***	16022089
32 TOTAL RETAINED EARNINGS, S CORPS.	-	-	-	-	-	-	-	-	-	-	***	***	-
33 LESS: COST OF TREASURY STOCK	133150	-	-	-	-	-	-	-	-	-	***	***	133150
34 TOTAL RECEIPTS	187089955	***	***	-	*1812	**	*9573	*21714	*26561	*57143	***	***	185012901
35 BUSINESS RECEIPTS	113604587	-	***	-	*1465	**	*5737	*15869	*13393	*35369	***	***	112338816
36 INTEREST	47155483	-	***	-	*202	**	*2648	*4842	*7297	*10294	***	***	46925681
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	234967	-	-	-	*27	-	*111	*1	-	*110	***	***	232694
38 RENTS	6762700	-	-	-	-	-	-	*114	*322	*112	***	***	6752025
39 ROYALTIES	17154	-	-	-	-	-	-	-	-	-	***	***	17154
40 NET S-T CAP GAIN LESS NET LT LOSS	696867	-	-	-	-	-	-	*80	*390	*26	***	***	693769
41 NET L-T CAP GAIN LESS NET ST LOSS	2878982	-	-	-	-	-	*1	*136	*3070	*1980	***	***	2862474
42 NET GAIN, NONCAPITAL ASSETS	91979	-	-	-	-	-	-	*-0	-	-	***	***	91760
43 DIVIDENDS, DOMESTIC CORPORATIONS.	1211851	-	-	-	*7	-	*121	*67	*200	*1098	***	***	1204283
44 DIVIDENDS, FOREIGN CORPORATIONS	30068	-	-	-	-	-	-	-	-	-	***	***	29866
45 OTHER RECEIPTS	14405319	***	***	-	*111	**	*956	*605	*1889	*8154	***	***	13864379
46 TOTAL DEDUCTIONS	180782745	-	***	-	*1494	**	*8502	*20000	*25083	*52133	***	***	178762103
47 COST OF SALES AND OPERATIONS	88821473	-	***	-	*483	**	*2537	*10008	*7347	*22264	***	***	88038970
48 COMPENSATION OF OFFICERS	722638	-	-	-	*48	-	*634	*489	*62	*2724	***	***	711705
49 REPAIRS	28323	-	-	-	-	-	-	-	-	-	***	***	28217
50 BAD DEBTS	70047	-	-	-	-	-	-	-	-	-	***	***	69559
51 RENT PAID ON BUSINESS PROPERTY	1155996	-	-	-	*16	-	*189	*327	*493	*605	***	***	1140819
52 TAXES PAID	1930816	-	***	-	*35	**	*196	*515	*877	*1963	***	***	1898790
53 INTEREST PAID	4936317	-	-	-	*-0	-	*86	*22	*44	*7	***	***	4933750
54 CONTRIBUTIONS OR GIFTS	17154	-	-	-	-	-	*-0	-	-	-	***	***	17000
55 AMORTIZATION	110304	-	-	-	-	-	-	*15	-	*10	***	***	109198
56 DEPRECIATION	2492242	-	-	-	-	-	*25	*89	*52	*871	***	***	2482499
57 DEPLETION	573	-	-	-	-	-	-	-	-	-	***	***	573
58 ADVERTISING	316251	-	-	-	*4	-	*-0	*46	*67	*1186	***	***	313844
59 PENSION, PROF SH, STOCK, ANNUITY.	1201834	-	-	-	-	-	*126	*68	*850	*756	***	***	1190347
60 EMPLOYEE BENEFIT PROGRAMS	221055	-	-	-	-	-	*23	*383	*28	*39	***	***	215218
61 NET LOSS, NONCAPITAL ASSETS	11893	-	-	-	-	-	-	-	-	-	***	***	11891
62 OTHER DEDUCTIONS	78745829	-	***	-	*908	**	*4683	*8038	*15264	*21709	***	***	77599722
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6307210	***	***	-	*318	**	*1072	*1714	*1478	*5009	***	***	6250798
64 CONST TAXABLE INC FRM REL FRN CORPS	41110	-	-	-	-	-	-	-	-	-	***	***	41110
65 NET INCOME, TOTAL	6113354	***	***	-	*291	**	*961	*1714	*1478	*4899	***	***	6059215
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
67 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120F	69878	-	-	-	-	-	-	-	-	-	***	***	67531
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	1171699	-	***	-	*45	-	*322	*618	*52	*1130	***	***	1157516
70 NET OPERATING LOSS DEDUCTION	901080	-	***	-	*41	-	*275	*578	-	*551	***	***	890369
71 DIVIDENDS RECEIVED DEDUCTION	270619	-	-	-	*4	-	*48	*40	*52	*579	***	***	267147
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
73 INCOME SUBJECT TO TAX	4927906	***	***	-	*107	**	*117	*1021	*650	*1508	***	***	4909146
74 INC TAX (BEFORE CRED), TOTAL (TX I)	1781938	***	***	-	*16	**	*53	*338	*135	*513	***	***	1775254
75 REGULAR TAX (TAXII)	1697253	***	***	-	*16	**	*21	*338	*130	*513	***	***	1691115
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	***	***	-
77 RECAPTURE OF INVESTMENT CREDIT	1707	-	-	-	-	-	-	-	-	-	***	***	1706
78 ALTERNATIVE MINIMUM TAX	72387	-	-	-	-	-	*32	-	*5	-	***	***	71849
79 ENVIRONMENTAL TAX	8285	-	-	-	-	-	-	-	-	-	***	***	8278
80 ADJUSTMENTS TO TOTAL TAX	2306	-	-	-	-	-	-	-	-	-	***	***	2306
81 FOREIGN TAX CREDIT	52163	-	-	-	-	-	-	-	-	-	***	***	52148
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	169	-	-	-	-	-	-	-	-	-	***	***	169
85 GENERAL BUSINESS CREDIT	21578	-	-	-	-	-	-	-	-	-	***	***	21570
86 PRIOR YEAR MINIMUM TAX CREDIT	6146	-	-	-	*7	**	-	-	-	-	***	***	6066
87 TOTAL INCOME TAX AFTER CREDITS	1701882	***	***	-	*9	-	*53	*338	*135	*513	***	***	1695300

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	834	*4	-	***	*38	108	285	88	89	64	44	49	***
2 TOTAL ASSETS	133692546	-	-	***	*13767	82166	728091	623398	1412350	2342267	3169560	7932457	***
3 CASH	2339316	-	-	***	*4799	24789	201359	113461	208489	121630	146297	211116	***
4 NOTES AND ACCOUNTS RECEIVABLE	9065664	-	-	***	*2241	*2164	35015	31520	56035	88015	163245	468509	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	26887	-	-	***	-	-	*180	*921	*463	*520	127	264	***
6 INVENTORIES	*15437	-	-	***	-	-	-	-	*5824	-	-	-	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	26771830	-	-	***	-	*6558	113647	150704	301151	606649	783279	1770520	***
8 TAX-EXEMPT SECURITIES	17005303	-	-	***	-	*3534	*30742	83859	170056	287765	487859	1613957	***
9 OTHER CURRENT ASSETS	13401802	-	-	***	*4334	29230	95629	68645	167972	258979	353408	488976	***
10 LOANS TO STOCKHOLDERS	*20553	-	-	***	-	-	-	-	*269	*131	2436	1046	***
11 MORTGAGE AND REAL ESTATE LOANS	3638673	-	-	***	-	*30	*525	*1633	7360	*638	2285	20167	***
12 OTHER INVESTMENTS	53791492	-	-	***	*1413	*5158	228949	142858	426210	888506	1013154	2899080	***
13 DEPRECIABLE ASSETS	2956332	-	-	***	*1070	*4390	17859	16239	22540	46853	103646	203304	***
14 LESS: ACCUMULATED DEPRECIATION	343472	-	-	***	*315	*1107	7929	5290	3795	10946	22209	43806	***
15 DEPLETABLE ASSETS	-	-	-	***	-	-	-	-	-	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	***	-	-	-	-	-	-	-	-	***
17 LAND	294456	-	-	***	*48	*369	*1418	*387	*785	*7371	6512	11195	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	265493	-	-	***	-	*33	-	*17	*517	*127	2086	3066	***
19 LESS: ACCUMULATED AMORTIZATION	73128	-	-	***	-	*29	-	-	*392	*89	602	2229	***
20 OTHER ASSETS	4569681	-	-	***	*178	*7048	*11055	20286	49792	47159	128291	287821	***
21 TOTAL LIABILITIES	133692546	-	-	***	*13767	82166	728091	623398	1412350	2342267	3169560	7932457	***
22 ACCOUNTS PAYABLE	2511391	-	-	***	*2231	*3179	33634	16962	32700	21061	121548	176390	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	500410	-	-	***	*377	*505	-	*100	*2282	*303	40046	2234	***
24 OTHER CURRENT LIABILITIES	22226423	-	-	***	*6090	18447	90701	158759	205841	435538	759172	1426802	***
25 LOANS FROM STOCKHOLDERS	192095	-	-	***	-	*19	-	*23343	-	*115	6233	939	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2145351	-	-	***	-	*796	-	*2839	-	-	34170	34991	***
27 OTHER LIABILITIES	76772477	-	-	***	*1080	*4356	174445	176591	637455	1161923	963237	3916696	***
28 CAPITAL STOCK	636996	-	-	***	-	-	*31	*83	*2519	*1230	18154	112646	***
29 PAID-IN OR CAPITAL SURPLUS	3304025	-	-	***	*1564	*10963	*112000	67976	*54855	184671	337497	289723	***
30 RETAINED EARNINGS, APPROPRIATED	840723	-	-	***	-	-	*2129	*12215	*5495	*8134	39244	31986	***
31 RETAINED EARNINGS, UNAPPROPRIATED	24564193	-	-	***	*2425	43902	315151	164535	471202	529292	850259	1940051	***
32 TOTAL RETAINED EARNINGS, S CORPS.	-	-	-	***	-	-	-	-	-	-	-	-	***
33 LESS: COST OF TREASURY STOCK	*1538	-	-	***	-	-	-	*5	-	-	-	-	***
34 TOTAL RECEIPTS	62224000	*368	-	***	*698	22184	286844	388397	785656	1477670	1361252	4128996	***
35 BUSINESS RECEIPTS	51787639	*149	-	***	-	*12513	232262	331507	675275	1314760	1102893	3550113	***
36 INTEREST	6145432	*214	-	***	*675	4291	41581	31871	68784	104659	150984	321473	***
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1506578	-	-	***	-	*113	5209	6826	17656	25031	35622	125071	***
38 RENTS	225072	-	-	***	*23	*75	533	*393	1156	2448	4595	9796	***
39 ROYALTIES	*42	-	-	***	-	-	-	-	*1	-	1	-	***
40 NET S-T CAP GAIN LESS NET LT LOSS	129837	-	-	***	-	*34	*504	284	*332	5418	1831	5233	***
41 NET L-T CAP GAIN LESS NET ST LOSS	482467	-	-	***	-	*15	*912	1298	4876	6935	11934	45925	***
42 NET GAIN, NONCAPITAL ASSETS	7363	-	-	***	-	-	*64	*91	*79	*22	44	619	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	466662	-	-	***	-	*57	1441	2290	4531	10650	11358	22406	***
44 DIVIDENDS, FOREIGN CORPCRATIONS	6447	-	-	***	-	-	-	-	*1	-	29	163	***
45 OTHER RECEIPTS	1466461	*4	-	***	-	*5086	4338	13837	12965	7748	41962	48198	***
46 TOTAL DEDUCTIONS	57303724	*322	-	***	*121	17132	227180	339193	684368	1283270	1168812	3652723	***
47 COST OF SALES AND OPERATIONS	36747365	*67	-	***	-	*5459	124191	208101	408337	845897	737537	2311566	***
48 COMPENSATION OF OFFICERS	350995	-	-	***	-	*1231	6096	5604	11885	12061	12252	28134	***
49 REPAIRS	3069	-	-	***	-	*28	*15	-	*38	*15	8	1096	***
50 BAD DEBTS	112926	-	-	***	-	-	*220	*617	*827	*328	1997	5646	***
51 RENT PAID ON BUSINESS PROPERTY	345841	-	-	***	*1	-	*366	1325	5222	4978	8196	23195	***
52 TAXES PAID	1488021	-	-	***	*9	*739	7016	8145	20686	30402	32024	104034	***
53 INTEREST PAID	546227	-	-	***	*13	*121	*237	1646	1986	1642	8531	3758	***
54 CONTRIBUTIONS OR GIFTS	29029	-	-	***	-	*24	*40	184	252	444	378	1114	***
55 AMORTIZATION	10369	-	-	***	-	-	*277	*140	*417	*312	618	1160	***
56 DEPRECIATION	429159	-	-	***	-	*142	2267	1797	4270	6369	9187	23145	***
57 DEPLETION	193	-	-	***	-	-	-	-	-	-	-	-	***
58 ADVERTISING	128502	-	-	***	-	*285	926	647	1536	1708	3503	7609	***
59 PENSION, PROF SH, STOCK, ANNUITY	134800	-	-	***	-	*47	*602	1018	1685	*2828	2589	5552	***
60 EMPLOYEE BENEFIT PROGRAMS	302289	-	-	***	-	*84	1880	1601	5036	7838	7611	31554	***
61 NET LOSS, NONCAPITAL ASSETS	3776	-	-	***	-	-	-	*25	*53	*33	127	1028	***
62 OTHER DEDUCTIONS	16671162	*255	-	***	*97	8973	83048	108343	222139	368414	344252	1104133	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4920277	*45	-	***	*577	5052	59664	49204	101288	194401	192440	476273	***
64 CONST TAXABLE INC FRM REL FRN CORPS	4569	-	-	***	-	-	-	-	-	-	-	304	***
65 NET INCOME, TOTAL	3418267	*45	-	***	*577	4939	54455	42379	83633	169370	156819	351505	***
66 NET INCOME, FORM 1120-A	-	-	-	***	-	-	-	-	-	-	-	-	***
67 NET INCOME, FORMS 1120S	-	-	-	***	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120F	*6295	-	-	***	-	-	-	-	*6295	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1199850	*9	-	***	-	*981	13993	6853	15093	29590	20007	85251	***
70 NET OPERATING LOSS DEDUCTION	914670	*9	-	***	-	*941	*12984	*5271	*11927	*21935	12039	69565	***
71 DIVIDENDS RECEIVED DEDUCTION	285180	-	-	***	-	*40	1009	1582	3166	7655	7967	15685	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX	2222987	*36	-	***	*577	3958	40461	35526	68540	138692	137636	267111	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	794843	*5	-	***	*87	614	12213	12169	23551	47425	47496	93171	***
75 REGULAR TAX (TAXII)	753538	*5	-	***	*87	605	11894	11826	22867	47168	46789	90812	***
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	***	-	-	-	-	-	-	-	-	***
77 RECAPTURE OF INVESTMENT CREDIT	432	-	-	***	-	-	-	-	-	*-0	25	15	***
78 ALTERNATIVE MINIMUM TAX	37099	-	-	***	-	*9	*319	*343	*675	*201	309	1960	***
79 ENVIRONMENTAL TAX	3446	-	-	***	-	-	-	-	*8	55	103	327	***
80 ADJUSTMENTS TO TOTAL TAX	*328	-	-	***	-	-	-	-	*-0	-	271	56	***
81 FOREIGN TAX CREDIT	11936	-	-	***	-	-	-	*-0	4	-	-	17	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	***
85 GENERAL BUSINESS CREDIT	3628	-	-	***	-	*20	-	*41	*13	-	78	489	***
86 PRIOR YEAR MINIMUM TAX CREDIT	4937	-	-	***	-	*-0	*23	-	-	*177	1399	817	***
87 TOTAL INCOME TAX AFTER CREDITS	774342	*5	-	***	*87	593	12190	12128	23534	47247	46019	91849	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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: STOCK PROPERTY AND CASULTY INSURANCE COMPANIES AND OTHER INSURANCE COMPANIES

MINOR INDUSTRY 6359
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3404	*19	*1819	*373	*211	*77	326	103	120	90	74	82	109
2	TOTAL ASSETS	447425389	-	*23126	*50721	*95438	*55559	744773	714819	2058205	3248930	5553279	13682127	421198413
3	CASH	8512300	-	*1749	*30658	*35307	*23267	175132	208326	286469	300605	313144	686919	6450725
4	NOTES AND ACCOUNTS RECEIVABLE	45827949	-	*3216	*8663	*42959	*3677	64039	41253	211475	249156	444502	1249062	43509948
5	LESS: ALLOWANCE FOR BAD DEBTS.	643200	-	-	-	-	-	*165	-	*5834	*11718	1689	18051	605744
6	INVENTORIES	2017632	-	-	-	-	-	*199	*6	*378	*308	1049	1236	2014457
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	39817320	-	-	*14	*3504	*939	*59722	114792	440321	567416	1065005	2547042	35018564
8	TAX-EXEMPT SECURITIES	53324873	-	-	-	*118	-	*22640	43276	99693	175892	699544	1346383	50937326
9	OTHER CURRENT ASSETS	53838533	-	*75	*4524	*320	*6353	88837	69688	266049	666773	651468	2065390	50019057
10	LOANS TO STOCKHOLDERS	770812	-	*7972	-	-	-	*23100	*11831	*1357	*2506	6176	2003	715868
11	MORTGAGE AND REAL ESTATE LOANS	22811932	-	-	-	*533	-	*48640	-	*11945	*16681	5522	88852	22639758
12	OTHER INVESTMENTS	189159696	-	-	-	*212	*10279	151427	167855	527160	1078430	1968555	4475722	180780055
13	DEPRECIABLE ASSETS	11408071	-	*7009	*16505	*557	*120	59463	21762	50121	45361	177057	511198	10518918
14	LESS: ACCUMULATED DEPRECIATION	3446032	-	*6261	*11883	*411	*45	38047	6843	19187	14791	62850	158463	3127249
15	DEPLETABLE ASSETS	516190	-	-	-	-	-	-	-	-	-	1548	-	514642
16	LESS: ACCUMULATED DEPLETION	210041	-	-	-	-	-	-	-	-	-	98	-	209943
17	LAND	866531	-	-	*1712	10	-	*7574	*1588	3195	*2181	11074	59941	779255
18	INTANGIBLE ASSETS (AMORTIZABLE)	1781925	-	-	-	-	-	13838	*980	30868	66907	87089	112593	1469649
19	LESS: ACCUMULATED AMORTIZATION	408967	-	-	-	-	-	5560	*604	*3397	12067	3639	11757	371943
20	OTHER ASSETS	21479865	-	*9366	*528	*12329	*10969	73935	40911	157592	115288	189823	724053	20145071
21	TOTAL LIABILITIES	447425389	-	*23126	*50721	*95438	*55559	744773	714819	2058205	3248930	5553279	13682127	421198413
22	ACCOUNTS PAYABLE	37724916	-	*600	*71	*31393	*19	36765	34515	146234	107198	450835	1102390	35814897
23	MORT, NOTES, AND BONDS UNDER 1 YR	9765256	-	-	-	*778	-	*23760	*445	*3540	47535	42925	359326	9286946
24	OTHER CURRENT LIABILITIES	53478510	-	*12729	*10980	*3479	*2784	139394	152649	504994	806395	1026178	2250886	48568042
25	LOANS FROM STOCKHOLDERS	1682064	-	*7070	-	*821	-	*23688	*1449	*15172	*1667	723	84316	1547158
26	MORT, NOTES, BONDS, 1 YR OR MORE	20620572	-	*780	*1759	*4764	-	*32416	*20521	82025	204601	225183	360477	19688048
27	OTHER LIABILITIES	205440644	-	*-0	*1382	*29492	*38863	154271	206094	525633	1192762	2049891	5540205	195702051
28	CAPITAL STOCK	7173136	-	*777	*1090	*10650	*5712	104693	65730	181304	171348	239206	448751	5943877
29	PAID-IN OR CAPITAL SURPLUS	49932739	-	*852	*-94	*14649	*10687	131450	182247	263078	429139	686580	1438318	46775833
30	RETAINED EARNINGS, APPROPRIATED	3563814	-	-	-	-	-	*4958	*2686	*8107	*1185	53533	102100	3391245
31	RETAINED EARNINGS, UNAPPROPRIATED	60726515	-	*7552	*28810	*-587	*-2506	106277	49199	333988	279560	794951	2068085	57061185
32	TOTAL RETAINED EARNINGS, S CORPS.	*-4271	-	*-7234	*6723	-	-	*-11961	-	-	*8202	-	-	-
33	LESS: COST OF TREASURY STOCK	2678508	-	-	-	-	-	*938	*716	*5870	*663	16727	72726	2580869
34	TOTAL RECEIPTS	175871570	*581944	*85346	*55269	*303271	*34876	526647	449056	1396367	1806696	4580099	9601006	156450994
35	BUSINESS RECEIPTS	142958272	*437546	*83824	*52298	*23136	*30830	466212	399017	1203401	1538876	4118753	8496662	126107716
36	INTEREST	19246577	*29325	*1489	*664	*1152	*3028	38793	33906	89255	142758	237262	623601	18045343
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3983699	21688	-	-	*96	-	*2004	3018	8966	20506	53704	103263	3770454
38	RENTS	692399	*12	-	*2036	-	-	-	*410	1273	6950	2626	18317	660776
39	ROYALTIES	37503	-	-	-	-	-	-	-	-	-	179	299	37025
40	NET S-T CAP GAIN LESS NET LT LOSS	588250	*2005	-	-	-	-	*26	*140	466	3378	7112	22781	552343
41	NET L-T CAP GAIN LESS NET ST LOSS	1985648	*4988	-	*164	-	-	*2733	*580	15739	6828	16189	39638	1898788
42	NET GAIN, NONCAPITAL ASSETS	131537	-	-	-	-	-	*84	*221	*85	*65	2141	1276	127663
43	DIVIDENDS, DOMESTIC CORPORATIONS.	1110372	*2246	-	*69	*7	-	*2028	588	4082	8539	10613	36955	1045244
44	DIVIDENDS, FOREIGN CORPORATIONS	336845	89	-	-	-	-	-	-	*2	*153	819	905	334876
45	OTHER RECEIPTS	4800469	*84044	*33	*38	*278880	*1018	14767	11176	73098	78642	130700	257309	3870765
46	TOTAL DEDUCTIONS	163148397	*527263	*71737	*39377	*299407	*31260	443715	391560	1214580	1593735	4234334	8828131	145473299
47	COST OF SALES AND OPERATIONS	92052932	*414050	*11334	*2905	*2894	*11475	130258	257824	572263	577427	2961229	6244852	80866419
48	COMPENSATION OF OFFICERS	803420	*3549	*13923	*11693	101	*164	*21378	8167	21863	26786	34404	74763	586630
49	REPAIRS	117254	10	*922	*164	7	*2	*2370	*76	*732	1686	5003	10193	96089
50	BAD DEBTS	583976	-	-	-	-	-	1212	*307	*1834	8722	5474	15546	550880
51	RENT PAID ON BUSINESS PROPERTY	1715738	*5114	*1153	*1373	*719	*99	*13374	2662	14257	15388	27449	77202	1556949
52	TAXES PAID	3607986	*8268	*128	*1305	*2297	*363	13359	6793	23789	39119	68603	162875	3281097
53	INTEREST PAID	5505716	*1839	*308	*91	*54	*25	10638	1351	11613	24481	26361	71700	5357255
54	CONTRIBUTIONS OR GIFTS	56094	*218	*207	*26	2	-	*609	286	1004	247	2157	1633	49705
55	AMORTIZATION	111729	*19	-	-	-	*-0	726	652	1453	1536	12831	8132	86380
56	DEPRECIATION	1318127	*1274	*1074	*1086	31	*21	5034	3014	7022	9258	20584	58901	1210826
57	DEPLETION	13160	-	-	-	-	-	-	-	-	-	105	16	13039
58	ADVERTISING	598547	*543	*167	*294	*28	*6	*2498	883	4572	3888	8099	27232	550336
59	PENSION, PROF SH, STOCK, ANNUITY	474909	*23	-	-	-	-	*1908	*969	1145	*1705	7138	12673	449347
60	EMPLOYEE BENEFIT PROGRAMS	1258977	*4160	-	*23	*99	*78	*5598	1791	7365	5646	25204	85071	1123943
61	NET LOSS, NONCAPITAL ASSETS	40080	591	-	-	-	-	-	*37	*70	*1783	1264	1756	34578
62	OTHER DEDUCTIONS	54889752	*87605	*42520	*20416	*293174	*19027	234760	106747	545598	876063	1028429	1975586	49659826
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	12723174	*54681	*13609	*15892	*3864	*3616	82932	57496	181787	212961	345765	772876	10977695
64	CONST TAXABLE INC FRM REL FRN CORPS	1014408	-	-	-	-	-	-	-	-	-	153	946	1013309
65	NET INCOME, TOTAL	9753883	*32993	*13609	*15892	*3768	*3616	80928	54477	172821	192455	292214	670559	8220550
66	NET INCOME, FORM 1120-A	*2253	-	*2253	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	*34711	-	*10426	*10856	-	-	*6001	-	-	*7429	-	-	-
68	NET INCOME, FORM 1120F	130728	*3279	*48	*43	-	-	*5457	*3344	*43141	-	-	33297	42120
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	3207424	*3758	*419	*89	*1774	*940	12011	11198	59099	38178	69440	239239	2771280
70	NET OPERATING LOSS DEDUCTION	2381436	*2186	*419	*33	*1772	*940	*10553	10799	56271	32060	62019	212425	1991960
71	DIVIDENDS RECEIVED DEDUCTION	825988	*1572	-	*55	*3	-	*1458	399	2828	6118	7421	26814	779319
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	6429575	*29257	*2765	*4948	*1994	*2676	62917	43279	113722	146390	221667	429678	5370282
74	INC TAX (BEFORE CRED), TOTAL (TX I)	2322447	*10094	*415	*750	*534	*721	21217	15054	39922	50495	78135	153592	1951518
75	REGULAR TAX (TAXII)	2172982	*9914	*415	*750	*534	*674	20218	14531	38532	49688	75045	146179	1816502
76	PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77	RECAPTURE OF INVESTMENT CREDIT	1234	-	-	-	-	-	-	-	-	*13	360	17	844
78	ALTERNATIVE MINIMUM TAX	134920	35	-	-	-	*48	*984	*512	*1318	708	2476	6784	122055
79	ENVIRONMENTAL TAX	13163	35	-	-	-	-	*10	*11	*72	85	222	612	12116
80	ADJUSTMENTS TO TOTAL TAX	*148	*110	-	-	-	-	*6	-	-	-	33	-	-
81	FOREIGN TAX CREDIT	404437	-	-	-	-	-	-	-	*1	*-0	12	304	404120
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	65
84	NONCONVENTIONAL SOURCE FUEL CREDIT	65	-	-	-	-	-	-	-	*7	*4	75	427	10501
85	GENERAL BUSINESS CREDIT	11015	-	-	-	-	-	-	-	-	*202	281	568	8165
86	PRIOR YEAR MINIMUM TAX CREDIT	9367	152	-	-	-	-	-	-	-	-	-	-	-
87	TOTAL INCOME TAX AFTER CREDITS	1897562	*9943	*415	*750	*534	*721	21217	15054	39913	50288	77767	152293	1528666

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 49
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	46136	2428	27764	***	4121	3037	2247	256	121	43	15	10	***
2 TOTAL ASSETS	27110280	-	693934	***	1474914	2064697	4298383	1670956	1780079	1477492	973125	1370242	***
3 CASH	5558185	-	238538	***	473158	659757	1197595	407553	511667	197878	113246	187786	***
4 NOTES AND ACCOUNTS RECEIVABLE	8199017	-	76916	***	299770	564814	1425888	533080	726784	578344	344453	486207	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	61124	-	*628	***	*1989	*164	3806	3464	4863	*3180	2927	6913	***
6 INVENTORIES	*10180	-	-	***	-	-	*10	*365	-	-	948	8857	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	586856	-	-	***	-	*47313	*12704	*40396	*130796	*187900	64039	12240	***
8 TAX-EXEMPT SECURITIES	125555	-	-	***	*863	-	*7672	*429	*5274	*21086	25065	2356	***
9 OTHER CURRENT ASSETS	1540905	-	68083	***	119720	105311	214374	138448	67183	154705	103131	128603	***
10 LOANS TO STOCKHOLDERS	432578	-	106842	***	72988	48551	89477	*24262	*2050	*3268	3780	2029	***
11 MORTGAGE AND REAL ESTATE LOANS	100061	-	*92	***	*8282	*25049	*26300	*13969	*24101	*2267	-	-	***
12 OTHER INVESTMENTS	4936556	-	*40902	***	114123	184564	463268	293312	103225	120917	171855	307229	***
13 DEPRECIABLE ASSETS	4820259	-	407773	***	433164	410292	903895	186892	235357	157899	87463	161931	***
14 LESS: ACCUMULATED DEPRECIATION	2409767	-	284548	***	264610	217574	456656	95130	106967	69526	33635	68394	***
15 DEPLETABLE ASSETS	-	-	-	***	-	-	-	-	-	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	***	-	-	-	-	-	-	-	-	***
17 LAND	159225	-	*1312	***	*31771	*13152	41016	*7786	10149	*6958	4932	2221	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	2642838	-	21517	***	97640	159157	319829	114907	92846	98745	38613	86634	***
19 LESS: ACCUMULATED AMORTIZATION	697524	-	15211	***	41192	41810	113728	49718	36556	*30625	9946	20779	***
20 OTHER ASSETS	1166480	-	32344	***	131226	106286	170546	57870	19034	50857	62108	80234	***
21 TOTAL LIABILITIES	27110280	-	693934	***	1474914	2064697	4298383	1670956	1780079	1477492	973125	1370242	***
22 ACCOUNTS PAYABLE	8787402	-	82689	***	419401	742318	1898168	624995	627223	595621	328769	221166	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1612845	-	63443	***	102305	59323	246013	111205	83691	23941	37844	28870	***
24 OTHER CURRENT LIABILITIES	3650653	-	97963	***	131177	196829	520606	212266	414366	387201	239745	507845	***
25 LOANS FROM STOCKHOLDERS	222695	-	27266	***	*22996	30722	52708	*6642	*45202	*4251	1862	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2234594	-	91372	***	182781	266140	507947	166753	121769	108358	38559	178103	***
27 OTHER LIABILITIES	1951965	-	24553	***	42897	77688	95008	85689	145224	58307	62470	67836	***
28 CAPITAL STOCK	932038	-	65202	***	63384	79236	120794	84793	70033	8557	14926	92783	***
29 PAID-IN OR CAPITAL SURPLUS	2699785	-	30913	***	*71833	96073	127818	123758	55601	67997	163486	68802	***
30 RETAINED EARNINGS, APPROPRIATED	36297	-	*617	***	*5533	*18314	*65	-	*100	*43	4567	1125	***
31 RETAINED EARNINGS, UNAPPROPRIATED	4897843	-	198085	***	402592	350950	686618	184820	125421	253975	88538	209629	***
32 TOTAL RETAINED EARNINGS, S CORPS.	887566	-	52759	***	105141	187197	253141	97921	*106418	*-2454	2702	-	***
33 LESS: COST OF TREASURY STOCK	803404	-	*40928	***	75125	40093	210503	27886	14970	28305	10341	5917	***
34 TOTAL RECEIPTS	26508486	538936	5125245	***	1895715	2438804	3917621	1614534	1599362	888185	502115	931823	***
35 BUSINESS RECEIPTS	24560428	499928	5082334	***	1825360	2242927	3708945	1462933	1510840	632362	431505	770409	***
36 INTEREST	681110	*2386	9867	***	37528	46545	93880	45996	50188	49123	25903	41914	***
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	24393	-	-	***	-	*1180	*1495	*1169	*1007	4145	722	5271	***
38 RENTS	84562	*259	-	***	*2708	*1990	23088	*4506	4392	*3529	11013	7899	***
39 ROYALTIES	7644	-	-	***	-	-	-	-	-	-	6	-	***
40 NET S-T CAP GAIN LESS NET LT LOSS	6977	*2	-	***	-	-	*566	*5	*44	*99	445	3875	***
41 NET L-T CAP GAIN LESS NET ST LOSS	46482	*3	*6638	***	*35	*657	3144	*944	*1571	1095	4457	1206	***
42 NET GAIN, NONCAPITAL ASSETS	134685	*22446	*6429	***	*15032	*380	3573	*72493	*278	*361	388	1993	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.	38756	*20	*411	***	*1613	*4565	4517	1777	4913	1039	1196	6364	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*106933	-	-	***	-	*15	*28	-	*823	-	-	263	***
45 OTHER RECEIPTS	816515	*13892	19565	***	13439	140544	78383	24711	25306	196432	26480	92629	***
46 TOTAL DEDUCTIONS	23857854	476985	4562281	***	1768366	2225348	3572788	1415709	1463658	788453	454382	805481	***
47 COST OF SALES AND OPERATIONS	3310023	*119011	695235	***	*226296	293655	333991	504665	*411814	*94973	78115	283936	***
48 COMPENSATION OF OFFICERS	3313121	*37241	494553	***	412124	440795	692915	192480	121890	64302	31241	38551	***
49 REPAIRS	136304	*887	15663	***	12445	14030	23374	5579	8671	1403	3018	3449	***
50 BAD DEBTS	102081	*2220	*2863	***	8585	12023	28651	8851	1636	2788	2279	5441	***
51 RENT PAID ON BUSINESS PROPERTY	995935	*13095	171876	***	56706	85124	137939	37120	35945	27835	15481	21503	***
52 TAXES PAID	808290	20346	88600	***	58679	73978	125490	29361	38456	27021	13090	38576	***
53 INTEREST PAID	462956	*1859	20173	***	24597	31331	73071	25012	23042	23811	12439	25670	***
54 CONTRIBUTIONS OR GIFTS	26381	*392	487	***	1642	2293	4455	1484	1117	1350	593	455	***
55 AMORTIZATION	163884	*971	1350	***	13871	8600	37527	11875	5834	5728	4264	7018	***
56 DEPRECIATION	519820	*4218	37848	***	52154	38520	101380	21998	24918	19274	14533	22122	***
57 DEPLETION	-	-	-	***	-	-	-	-	-	-	-	-	***
58 ADVERTISING	249352	*14171	54907	***	24322	24555	47321	18819	5922	3754	2992	2998	***
59 PENSION, PROF SH, STOCK, ANNUITY.	377726	*1988	*13923	***	36712	51778	86620	18809	21264	9222	4517	11251	***
60 EMPLOYEE BENEFIT PROGRAMS	598659	*2742	179167	***	21836	48009	64043	13164	16133	25454	6853	8582	***
61 NET LOSS, NONCAPITAL ASSETS	13976	-	*201	***	*279	*78	1930	*175	*241	*686	524	199	***
62 OTHER DEDUCTIONS	12779347	257844	2785435	***	818117	1100580	1814080	526317	746772	480852	264443	335731	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2650632	61950	562964	***	127349	213456	344832	198825	135704	99732	47733	126342	***
64 CONST TAXABLE INC FRM REL FRN CORPS	45656	-	-	***	-	*3	*1155	-	*356	*529	14	-	***
65 NET INCOME, TOTAL	2671894	61950	562964	***	127349	212278	344492	197656	135052	96116	47025	121071	***
66 NET INCOME, FORM 1120-A	*20229	-	*8287	***	-	-	-	-	-	-	-	-	***
67 NET INCOME, FORMS 1120S	1134471	*44584	449486	***	68295	114396	182231	141934	*63973	*2348	542	-	***
68 NET INCOME, FORM 1120F	*102	*102	-	***	-	-	-	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	159075	*2814	47832	***	*10412	18353	15137	6469	4377	3402	6245	4997	***
70 NET OPERATING LOSS DEDUCTION	131726	*2800	47544	***	*9283	*15159	11969	*5179	*939	*2675	5395	531	***
71 DIVIDENDS RECEIVED DEDUCTION	27349	*14	*288	***	*1129	*3194	3168	1290	3438	727	850	4466	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX	1381228	*14552	65648	***	48642	79668	147136	49253	67548	92249	40238	116074	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	415726	*3792	10237	***	7734	17687	41001	16057	22793	31384	14084	39611	***
75 REGULAR TAX (TAXII)	413386	*3787	10237	***	7712	17670	40448	16053	22761	31289	13675	39471	***
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	***	-	-	-	-	-	-	-	-	***
77 RECAPTURE OF INVESTMENT CREDIT	119	-	-	***	*22	-	*18	*4	*18	*1	4	8	***
78 ALTERNATIVE MINIMUM TAX	1002	-	-	***	-	-	*534	-	*3	*25	125	6	***
79 ENVIRONMENTAL TAX	969	*5	-	***	-	*17	-	-	*12	*70	32	126	***
80 ADJUSTMENTS TO TOTAL TAX	248	-	-	***	-	-	-	-	-	-	248	-	***
81 FOREIGN TAX CREDIT	*40666	-	-	***	-	-	-	*1	-	*58	-	3	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-0	-	-	***	-	-	-	-	-	-	-	-	***
85 GENERAL BUSINESS CREDIT	3134	-	*643	***	*121	*283	*71	*119	*48	-	35	371	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*1157	-	-	***	-	-	*330	-	*4	*823	-	-	***
87 TOTAL INCOME TAX AFTER CREDITS	370769	*3792	9594	***	7613	17404	40599	15937	22741	30503	14048	39237	***

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	170292	10558	79785	32108	17970	14303	12730	1568	809	237	118	68	38
2 TOTAL ASSETS	124841777	-	2962874	5201781	6306585	9831368	25858453	10850443	12430973	8417481	8520551	10099045	24362222
3 CASH	13065742	-	1061948	1558156	1237530	1429424	2444658	795673	994910	480135	564961	686246	1812100
4 NOTES AND ACCOUNTS RECEIVABLE	11660879	-	116297	347287	441098	751349	1824441	967331	1329365	878559	960992	1311498	2732662
5 LESS: ALLOWANCE FOR BAD DEBTS.	404269	-	*72	*32267	*9036	*48402	118175	12619	19296	44509	11073	79976	28843
6 INVENTORIES	9661330	-	*13989	*129170	222098	519872	2100571	928997	1110613	565018	623581	1436496	2010925
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	846982	-	*208	*10939	*49482	*19068	148842	*48027	248770	*135631	90896	58445	36674
8 TAX-EXEMPT SECURITIES	408987	-	*2696	*14736	*21056	*85024	109678	*6399	*49973	*55222	16154	18146	29901
9 OTHER CURRENT ASSETS	10793686	-	202265	284238	415314	842645	2560775	859842	924506	775826	716926	453226	2758122
10 LOANS TO STOCKHOLDERS	2380962	-	210305	258549	300472	360018	406985	150336	132633	66682	50775	123155	321053
11 MORTGAGE AND REAL ESTATE LOANS	6091163	-	*10808	140902	386759	474546	1148104	519198	540620	232298	543027	748730	1346172
12 OTHER INVESTMENTS	20789511	-	178070	409570	566010	1004262	3148211	1656407	1974887	1440177	1773892	2159029	6478996
13 DEPRECIABLE ASSETS	48712831	-	2250575	2494106	3267089	5120198	11932491	4665315	4883794	3574352	2613996	2963946	4946969
14 LESS: ACCUMULATED DEPRECIATION	19341158	-	1464719	1412614	1915097	2543299	5016444	1665673	1538191	1156370	780313	693657	1154780
15 DEPLETABLE ASSETS	195307	-	*143	*19131	*83	*22762	*31259	*20477	*15191	*874	80078	5309	-
16 LESS: ACCUMULATED DEPLETION	72037	-	*86	*1345	*83	*6972	*7047	*19600	*9836	*109	25136	1823	-
17 LAND	13365707	-	277965	744640	1004343	1446731	4020166	1228347	1145706	906429	804766	587054	1199559
18 INTANGIBLE ASSETS (AMORTIZABLE)	937952	-	67047	61623	25681	68223	113830	153595	110192	41514	105856	46005	144386
19 LESS: ACCUMULATED AMORTIZATION	323305	-	40383	30858	10803	25385	56202	40543	36123	22267	26019	16997	17723
20 OTHER ASSETS	6071506	-	75816	205817	304590	311303	1066310	588931	573260	488022	417193	294214	1746049
21 TOTAL LIABILITIES	124841777	-	2962874	5201781	6306585	9831368	25858453	10850443	12430973	8417481	8520551	10099045	24362222
22 ACCOUNTS PAYABLE	4985025	-	138183	166232	168692	256468	699620	468144	366420	272039	429785	432132	1587310
23 MORT, NOTES, AND BONDS UNDER 1 YR	15965909	-	206001	328120	532081	980311	3349163	1480939	1738363	1082309	1503512	944741	3820369
24 OTHER CURRENT LIABILITIES	7618011	-	276838	287290	339185	539681	1423102	618303	749755	389784	383940	436162	2173973
25 LOANS FROM STOCKHOLDERS	8393303	-	619607	587059	584113	982402	2068800	519606	469767	317940	284010	629737	1330261
26 MORT, NOTES, BONDS, 1 YR OR MORE	38357369	-	423616	930850	1140801	2185001	7686505	3963055	4308104	3420464	2767802	3579177	7951994
27 OTHER LIABILITIES	8709480	-	317771	299694	333583	555337	1459447	723369	933004	408352	623371	1294326	1761225
28 CAPITAL STOCK	9654052	-	593960	769345	509992	1071339	2040404	768507	609430	648745	632060	473641	1536629
29 PAID-IN OR CAPITAL SURPLUS	14295240	-	177593	570260	564340	775242	2905343	1158888	1402356	823885	1284316	1483113	3149904
30 RETAINED EARNINGS, APPROPRIATED	652397	-	*35236	*85407	*56665	149039	218036	*44500	38159	*24392	315	650	-
31 RETAINED EARNINGS, UNAPPROPRIATED	12973902	-	346436	1237158	1819646	2220406	3513939	651366	1053967	833622	209878	198239	889245
32 TOTAL RETAINED EARNINGS, S CORPS.	5346881	-	-82053	108868	337321	460316	966050	538351	872935	357364	470813	647515	669401
33 LESS: COST OF TREASURY STOCK	2109791	-	90312	168502	79834	344173	471956	84585	111287	161415	69250	20389	508088
34 TOTAL RECEIPTS	76587038	2524918	11646824	5563800	5225792	7097017	13314955	6168962	5657949	3634181	3169616	4088598	8494426
35 BUSINESS RECEIPTS	58579341	1149872	10415804	4873773	4134619	5680108	9824967	4700569	4171793	2420011	2290962	2788274	6128588
36 INTEREST	3090991	105794	67794	142854	125336	201255	375548	164857	183429	152606	200205	315501	1055811
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	108421	41805	*43	*840	*2242	9337	15723	15658	12142	5807	1325	2495	1005
38 RENTS	4930507	157498	239139	243840	507235	579486	1524241	465978	357827	256424	183084	138580	277174
39 ROYALTIES	140057	*10535	*27	*12659	*2118	*3437	17287	*18245	38081	*683	30779	1809	4398
40 NET S-T CAP GAIN LESS NET LT LOSS	152844	*18278	*5644	*254	*702	*3109	29127	7686	4126	*740	9444	55540	18194
41 NET L-T CAP GAIN LESS NET ST LOSS	2976195	440198	247069	65904	133542	177978	380946	232654	202469	326760	165389	282650	320636
42 NET GAIN, NONCAPITAL ASSETS	594731	119894	*27134	*18236	26187	24776	125001	47349	24006	28571	27673	69850	56053
43 DIVIDENDS, DOMESTIC CORPORATIONS.	181149	*1029	*2394	*4868	15716	12061	55279	10339	14893	18206	10219	19448	16698
44 DIVIDENDS, FOREIGN CORPORATIONS	10918	-	*27	*21	-	-	*627	*98	*4788	*10	1680	660	3006
45 OTHER RECEIPTS	5821882	480014	641749	200553	278095	405470	966208	505528	644394	424363	248855	413790	612862
46 TOTAL DEDUCTIONS	65780667	1737272	10460892	4964678	4460262	6153053	11307420	5364865	4777943	3005115	2684088	3371758	7493321
47 COST OF SALES AND OPERATIONS	24827111	577755	1780875	1547979	1620775	1787401	5041772	2622290	2071554	1471440	1441695	1629029	3234545
48 COMPENSATION OF OFFICERS	4145678	21372	1122837	472494	340998	402125	717654	327189	270129	90095	89473	79669	211643
49 REPAIRS	898654	23316	148712	99561	92270	131405	174127	54391	48026	28634	21675	19332	57205
50 BAD DEBTS	352405	8493	95905	*6779	*3686	8755	68776	41298	19261	19308	18101	23835	38208
51 RENT PAID ON BUSINESS PROPERTY	1586878	26808	390671	166827	128673	221243	182089	107229	105034	35164	54069	61235	107837
52 TAXES PAID	2694737	84732	288655	204550	215464	297429	533817	200538	183897	131216	82509	133203	338729
53 INTEREST PAID	4967136	235205	115713	155739	150757	282705	799902	377192	333078	303755	308778	441773	1462539
54 CONTRIBUTIONS OR GIFTS	72137	353	3354	2989	2253	6476	7476	8841	4783	7316	4524	15943	7829
55 AMORTIZATION	198093	6439	10582	14641	3128	53056	15533	10040	10048	10578	15168	18491	30388
56 DEPRECIATION	2198249	67574	163712	137766	160480	234903	462910	174828	188165	122348	91671	130497	263394
57 DEPLETION	37999	*650	-	*1427	*212	*2780	4092	*3639	4813	*130	2901	82	17273
58 ADVERTISING	1103979	9754	336874	98507	117190	126517	101386	107757	52623	24442	27454	45171	56304
59 PENSION, PROF SH, STOCK, ANNUITY	241524	*149	*36581	*43701	24486	21252	36050	13835	16678	6057	7148	7046	28541
60 EMPLOYEE BENEFIT PROGRAMS	325771	2088	41414	29173	18413	34586	38342	27688	33080	15912	10667	18327	56082
61 NET LOSS, NONCAPITAL ASSETS	54537	*1123	*2520	*222	*655	*3209	13008	2165	2833	6707	8137	3901	10057
62 OTHER DEDUCTIONS	22075780	671463	5922487	1982322	1580824	2539212	3110487	1285944	1433940	732012	500118	744223	1572748
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10806371	787645	1185932	599122	765530	943964	2007534	804097	880006	629066	485528	716840	1001105
64 CONST TAXABLE INC FRM REL FRN CORPS	24988	-	-	-	-	-	*16	-	*103	-	290	23	24556
65 NET INCOME, TOTAL	10683589	745840	1149930	598282	763289	934628	1990607	788438	865799	623259	484493	714368	1024655
66 NET INCOME, FORM 1120-A	116947	*952	63847	38286	13859	*3	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	3849969	146979	667283	213972	288841	348510	758441	318541	357569	132540	142132	215606	259555
68 NET INCOME, FORM 1120F	353270	353270	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2392147	236322	214652	111642	99999	138314	385923	162811	130813	185003	148100	170027	408543
70 NET OPERATING LOSS DEDUCTION	2260675	235594	212976	108969	88466	129938	347417	155558	115471	171351	140736	155660	398540
71 DIVIDENDS RECEIVED DEDUCTION	131472	*729	*1676	*2672	11533	8376	38506	7253	15342	13652	7364	14367	10003
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	4478977	362497	296774	273149	374450	448286	847841	307190	381051	306921	194737	329522	356558
74 INC TAX (BEFORE CRED), TOTAL (TX I)	1324426	116566	47646	45610	78175	110042	254163	104884	131472	106970	71680	119064	138155
75 REGULAR TAX (TAXII)	1271126	111761	46776	45120	76884	108875	248490	101120	128486	104145	66154	112023	121291
76 PERSONAL HOLDING TAX COMPANY TAX.	5087	-	-	-	*1052	*283	1936	*128	*1	-	1687	-	-
77 RECAPTURE OF INVESTMENT CREDIT	803	*11	*410	-	*38	-	*166	*3	*22	*32	4	49	68
78 ALTERNATIVE MINIMUM TAX	41739	1761	*460	-	*81	*868	3422	3568	3271	2433	3541	6471	15864
79 ENVIRONMENTAL TAX	2761	244	-	*1	*14	*16	102	65	214	360	292	520	932
80 ADJUSTMENTS TO TOTAL TAX	-450	-	-	-	*106	-	*47	-	*-605	-	2	-	-
81 FOREIGN TAX CREDIT	27827	*1	-	-	-	*7	*44	*287	*5050	*1	293	1	22144
82 U.S. POSSESSIONS TAX CREDIT	96	35	-	-	-	59	2	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*213	*20	-	-	-	-	-	-	*95	*4	37	57	-
85 GENERAL BUSINESS CREDIT	8892	*137	*909	*699	*93	*1298	1329	*348	*215	*955	991	1206	710
86 PRIOR YEAR MINIMUM TAX CREDIT	5721	-	-	-	-	-	*682	*545	900	*2261	629	639	64
87 TOTAL INCOME TAX AFTER CREDITS	1281677	116372	46737	44912	78082	108678	252106	103703	125212	103750	69730	117160	115237

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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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	58239	3447	20911	11927	8925	6602	5491	542	249	77	39	19	11
2 TOTAL ASSETS	43134223	-	934333	1974839	3074293	4588187	10734378	3796823	3782256	2662135	2789724	2879241	5918014
3 CASH	4974031	-	235439	347595	410448	582567	1115942	250149	285107	254559	227582	287519	977125
4 NOTES AND ACCOUNTS RECEIVABLE	3251314	-	*18478	110660	226967	220117	503797	257940	210132	145425	253720	148837	1155241
5 LESS: ALLOWANCE FOR BAD DEBTS	88527	-	-	*22906	-	*48118	*5087	*1376	*973	*2900	3487	315	3366
6 INVENTORIES	259518	-	-	-	-	*309	*24035	*65085	*27959	88888	24172	24045	5025
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	378660	-	-	*10939	*40580	*12096	119828	*41356	*114010	*29577	2454	7820	-
8 TAX-EXEMPT SECURITIES	124336	-	-	*12102	*11109	*1567	63303	*3875	*5321	*7694	1509	18146	10
9 OTHER CURRENT ASSETS	3027069	-	16876	84443	149590	323785	824026	191090	176595	163226	203220	148447	745771
10 LOANS TO STOCKHOLDERS	777188	-	73698	105505	170267	130609	153784	40290	49534	*18541	34024	937	-
11 MORTGAGE AND REAL ESTATE LOANS	1571340	-	*2539	*37354	151835	198631	433471	133225	168332	65658	129283	108088	142924
12 OTHER INVESTMENTS	5722900	-	*60585	184366	192198	457067	1264631	665530	432356	429972	531056	630808	874331
13 DEPRECIABLE ASSETS	27719898	-	1136572	1571508	2421224	3605126	7407679	2401542	2579599	1726017	1453649	1504328	1912652
14 LESS: ACCUMULATED DEPRECIATION	12281452	-	786553	942738	1482053	1855951	3256930	938711	899992	638495	536928	441673	501427
15 DEPLETABLE ASSETS	23101	-	*143	-	-	*6393	*10726	*2812	*700	*655	1671	1	-
16 LESS: ACCUMULATED DEPLETION	*4487	-	*86	-	-	*1333	*433	*2572	-	-	64	-	-
17 LAND	6119549	-	148757	418434	565138	797375	1803436	529487	546231	268113	312908	287535	442134
18 INTANGIBLE ASSETS (AMORTIZABLE)	351365	-	28167	*43786	22519	17917	57420	31648	33704	6418	47907	28082	33796
19 LESS: ACCUMULATED AMORTIZATION	137308	-	*16548	*21392	8809	7436	31096	12372	12497	2955	10303	9199	4702
20 OTHER ASSETS	1345730	-	16267	35183	203281	147464	246148	137823	66137	101743	117350	135834	138500
21 TOTAL LIABILITIES	43134223	-	934333	1974839	3074293	4588187	10734378	3796823	3782256	2662135	2789724	2879241	5918014
22 ACCOUNTS PAYABLE	1581510	-	47299	14819	39093	94578	213365	125635	50453	56252	68559	190412	681046
23 MORT, NOTES, AND BONDS UNDER 1 YR	3722829	-	40838	43386	359348	311062	668326	348740	271312	347806	355419	79010	897581
24 OTHER CURRENT LIABILITIES	1556926	-	76210	67216	72402	128036	332513	179182	76164	117440	147183	72776	287803
25 LOANS FROM STOCKHOLDERS	2802121	-	126964	287364	189266	472496	781121	84061	97760	*86435	68501	48661	559491
26 MORT, NOTES, BONDS, 1 YR OR MORE	14665112	-	199573	317759	702684	1097973	3800458	1723014	1638555	875898	1067995	1128652	2112553
27 OTHER LIABILITIES	2451518	-	82510	18182	171962	263189	380921	231246	296961	128559	135238	345440	397311
28 CAPITAL STOCK	4121198	-	266281	396021	284046	590654	987032	331323	231984	220476	330606	134497	348277
29 PAID-IN OR CAPITAL SURPLUS	4552553	-	56640	92361	204960	389613	1179905	126304	566147	251480	310395	458049	916698
30 RETAINED EARNINGS, APPROPRIATED	132835	-	*3256	-	*1453	*36674	*65835	*4215	*15400	*5630	224	147	-
31 RETAINED EARNINGS, UNAPPROPRIATED	8438047	-	68751	716670	1010694	1399593	2533626	685955	544952	610220	277912	422489	167185
32 TOTAL RETAINED EARNINGS, S CORPS.	480731	-	17383	68819	93661	12604	127706	*4010	70100	*51407	35041	-	-
33 LESS: COST OF TREASURY STOCK	1371157	-	*51372	*47759	55277	208285	336431	46862	77532	89467	7351	890	449932
34 TOTAL RECEIPTS	19540896	1228829	2861045	774787	1371176	1633820	3714831	1799883	1243835	1363305	812534	1020626	1716226
35 BUSINESS RECEIPTS	11980887	482712	2523640	432318	701134	949794	2041516	1254241	721811	935887	509467	619249	809116
36 INTEREST	1132262	58277	8200	45641	49152	83761	158978	60257	58043	47874	82470	67955	411654
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	80008	40180	*43	*840	*1873	*154	12884	14037	5116	*886	1030	2449	515
38 RENTS	3454122	126768	162582	205894	455920	456455	1093681	253141	219919	142396	96192	53367	187809
39 ROYALTIES	13202	*1562	*27	*3148	*526	*1637	*2012	*1212	*1510	*633	398	535	2
40 NET S-T CAP GAIN LESS NET LT LOSS	84022	*13511	-	*254	*553	*1168	8469	*7625	2793	-	348	43725	5576
41 NET L-T CAP GAIN LESS NET ST LOSS	1311643	128205	*77977	*31391	63409	69386	163342	127783	105727	135471	58580	152210	198161
42 NET GAIN, NONCAPITAL ASSETS	214264	68502	*19748	765	*6456	13607	39752	9089	9779	16191	9326	4593	16458
43 DIVIDENDS, DOMESTIC CORPORATIONS	104922	*842	*1026	*2810	13560	7934	37549	7629	5384	11427	3194	5089	8478
44 DIVIDENDS, FOREIGN CORPORATIONS	3981	-	*27	-	-	-	*534	*98	*3213	-	-	109	-
45 OTHER RECEIPTS	1161582	308270	67774	51727	78592	49923	156116	64772	110538	72540	51528	71345	78456
46 TOTAL DEDUCTIONS	16152241	947297	2563101	607978	1111051	1310774	3038009	1550650	1015464	1125085	670103	765980	1446750
47 COST OF SALES AND OPERATIONS	3672576	213361	417976	110189	122770	121717	773327	524489	259257	625816	198667	212682	92324
48 COMPENSATION OF OFFICERS	1098166	*2374	344065	*17835	103405	107681	202454	109706	33802	18366	26008	23675	108796
49 REPAIRS	437512	14913	41245	32872	48964	72301	111114	32190	21646	9779	13959	6673	31857
50 BAD DEBTS	30567	*760	*6154	*167	*115	*2226	2148	8110	2196	1525	1591	2561	3013
51 RENT PAID ON BUSINESS PROPERTY	530460	7637	88582	34972	45622	72259	87411	49595	39821	16012	31382	16675	40493
52 TAXES PAID	1224960	56004	105648	80297	111510	145611	280175	85711	71657	69341	39586	79879	99540
53 INTEREST PAID	1941938	131311	33417	51868	90047	133451	370098	162201	147649	88287	127161	110311	496137
54 CONTRIBUTIONS OR GIFTS	38702	*186	*1031	*912	434	2096	5379	5532	2880	5013	743	13469	1027
55 AMORTIZATION	54820	3535	*4637	*3	944	2928	7185	3098	3867	2715	6165	9195	10548
56 DEPRECIATION	1136952	55662	55247	64576	101941	139106	271283	94974	97286	68490	52519	67492	68377
57 DEPLETION	2263	-	-	-	*128	-	*338	*204	*633	*64	814	82	-
58 ADVERTISING	233249	3401	104982	748	20199	5087	16806	50977	4929	8903	2066	3226	11924
59 PENSION, PROF SH, STOCK, ANNUITY	71653	-	*13183	-	*4653	*12967	11434	4074	4900	2236	2802	2442	12961
60 EMPLOYEE BENEFIT PROGRAMS	93818	*1401	*5350	*4872	11228	9183	13982	7456	3559	7383	3828	7346	18231
61 NET LOSS, NONCAPITAL ASSETS	19642	*1114	*1023	*51	*415	*833	*2066	*379	*855	*325	686	2827	9069
62 OTHER DEDUCTIONS	5564964	455639	1340561	208616	448677	483327	882809	411954	320526	200831	162127	207445	442452
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3388655	281532	297944	166809	260124	323046	676822	249233	228371	238220	142431	254646	269476
64 CONST TAXABLE INC FRM REL FRN CORPS	1350	-	-	-	-	-	-	-	-	-	290	-	1061
65 NET INCOME, TOTAL	3272824	241352	261941	165970	258251	322892	662725	235197	223255	237333	141690	252197	270021
66 NET INCOME, FORM 1120-A	29143	-	*5560	20271	*3309	*3	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	430686	*28168	133553	40643	50712	54971	86959	*5910	21834	*7297	639	-	-
68 NET INCOME, FORM 1120F	177429	177429	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	736240	67284	46829	22654	45221	37445	117859	40869	56743	52888	44841	32542	171064
70 NET OPERATING LOSS DEDUCTION	658846	66687	46111	20682	35115	31939	91323	35513	49634	44227	42559	28942	166113
71 DIVIDENDS RECEIVED DEDUCTION	77394	*597	*718	*1972	10106	5506	26536	5356	7108	8661	2281	3600	4951
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	2139261	145858	110335	103151	162319	230959	458659	188520	146223	177166	96671	220442	98957
74 INC TAX (BEFORE CRED), TOTAL (TX I)	636527	48359	17603	17304	30689	55290	137682	64275	51253	61478	35366	76516	40710
75 REGULAR TAX (TAXII)	612791	44950	17603	16814	29987	54658	135011	62616	49475	60213	32857	74952	33646
76 PERSONAL HOLDING TAX COMPANY TAX	4109	-	-	-	*665	*230	*1432	*94	-	-	1687	-	-
77 RECAPTURE OF INVESTMENT CREDIT	252	-	-	-	*38	-	*156	*-0	*16	*28	-0	10	4
78 ALTERNATIVE MINIMUM TAX	15122	757	-	-	-	*402	1026	*1529	1646	*1073	688	1260	6740
79 ENVIRONMENTAL TAX	1137	*84	-	-	-	*-0	*34	*35	85	163	121	295	320
80 ADJUSTMENTS TO TOTAL TAX	*46	-	-	-	-	-	*23	-	*21	-	2	-	-
81 FOREIGN TAX CREDIT	4292	-	-	-	-	*7	*9	*287	*3663	-	293	-	33
82 U.S. POSSESSIONS TAX CREDIT	2	-	-	-	-	-	2	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	57	-	-	-	-	-	-	-	-	-	-	57	-
85 GENERAL BUSINESS CREDIT	4667	*-0	*909	-	*33	*1110	767	*59	*38	*162	766	823	-
86 PRIOR YEAR MINIMUM TAX CREDIT	1855	-	-	-	-	-	*27	*332	*356	*162	339	639	-
87 TOTAL INCOME TAX AFTER CREDITS	625654	48359	16694	17304	30656	54173	136878	63597	47196	61154	33969	74997	40677

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6516
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	245	*3	-	*186	-	*7	*33	***	***	**	3	**	-
2 TOTAL ASSETS	698121	-	-	*22195	-	*7324	*106234	***	***	**	393200	**	-
3 CASH	58515	-	-	*10368	-	-	*18310	***	***	**	17825	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	28743	-	-	*37	-	-	*12224	***	***	**	13386	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	327	-	-	-	-	-	-	***	***	-	327	**	-
6 INVENTORIES	7847	-	-	-	-	-	-	***	***	-	7847	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*72810	-	-	-	-	-	*1486	***	***	**	43977	**	-
8 TAX-EXEMPT SECURITIES	*16617	-	-	-	-	-	*15025	***	***	-	1592	**	-
9 OTHER CURRENT ASSETS	*54796	-	-	*1049	-	*7324	*22911	***	***	**	22029	**	-
10 LOANS TO STOCKHOLDERS	*4711	-	-	*4711	-	-	-	***	***	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	***	***	-	-	-	-
12 OTHER INVESTMENTS	247246	-	-	-	-	-	*14484	***	***	**	113596	**	-
13 DEPRECIABLE ASSETS	71301	-	-	*3808	-	-	*7729	***	***	**	55859	**	-
14 LESS: ACCUMULATED DEPRECIATION	42412	-	-	*2056	-	-	*6200	***	***	**	31404	**	-
15 DEPLETABLE ASSETS	*98749	-	-	-	-	*1684	*56	***	***	**	78407	**	-
16 LESS: ACCUMULATED DEPLETION	*44654	-	-	-	-	*1684	*51	***	***	**	25071	**	-
17 LAND	108327	-	-	*4258	-	-	*13105	***	***	**	87312	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	4485	-	-	-	-	-	-	***	***	-	4485	**	-
19 LESS: ACCUMULATED AMORTIZATION	2627	-	-	-	-	-	-	***	***	-	2627	**	-
20 OTHER ASSETS	*13992	-	-	*20	-	-	*7155	***	***	**	6315	**	-
21 TOTAL LIABILITIES	698121	-	-	*22195	-	*7324	*106234	***	***	**	393200	**	-
22 ACCOUNTS PAYABLE	*6535	-	-	-	-	*3	*147	***	***	**	6304	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	29267	-	-	-	-	-	-	***	***	-	29267	**	-
24 OTHER CURRENT LIABILITIES	35406	-	-	*1613	-	*2273	*11458	***	***	**	14795	**	-
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	***	***	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	14486	-	-	-	-	-	-	***	***	-	14486	**	-
27 OTHER LIABILITIES	*32413	-	-	-	-	-	*11893	***	***	**	20259	**	-
28 CAPITAL STOCK	75460	-	-	*9048	-	*15	*2241	***	***	**	57042	**	-
29 PAID-IN OR CAPITAL SURPLUS	*128299	-	-	*2076	-	*1465	-	***	***	**	123949	**	-
30 RETAINED EARNINGS, APPROPRIATED	*24531	-	-	-	-	-	*7640	***	***	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	400881	-	-	*35051	-	*3567	*75191	***	***	**	142961	**	-
32 TOTAL RETAINED EARNINGS, S CORPS.	-	-	-	-	-	-	-	***	***	-	-	-	-
33 LESS: COST OF TREASURY STOCK	*49159	-	-	*25593	-	-	*2336	***	***	**	15866	**	-
34 TOTAL RECEIPTS	266000	*10888	-	*20063	-	*18174	*44325	***	***	**	86596	**	-
35 BUSINESS RECEIPTS	*52876	*710	-	-	-	-	*13688	***	***	-	38006	**	-
36 INTEREST	17912	*954	-	*1525	-	*971	*3427	***	***	**	6189	**	-
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*1834	-	-	-	-	-	*429	***	***	-	96	**	-
38 RENTS	12120	*178	-	*4852	-	-	*208	***	***	**	3201	**	-
39 ROYALTIES	71462	*5537	-	*6998	-	*484	*11595	***	***	**	3059	**	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*304	-	-	-	-	*12	-	***	***	**	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	77147	*2792	-	*6548	-	*16707	*10110	***	***	**	28280	**	-
42 NET GAIN, NONCAPITAL ASSETS	*14	-	-	-	-	-	-	***	***	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.	7894	*188	-	-	-	-	*1055	***	***	**	2671	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	98	-	-	-	-	-	-	***	***	**	-	-	-
45 OTHER RECEIPTS	24339	*530	-	*140	-	-	*3813	***	***	**	5094	**	-
46 TOTAL DEDUCTIONS	118520	*5893	-	*11396	-	*1479	*8939	***	***	**	55264	**	-
47 COST OF SALES AND OPERATIONS	*28276	-	-	-	-	-	-	***	***	-	27849	**	-
48 COMPENSATION OF OFFICERS	6824	-	-	*4358	-	*20	*192	***	***	**	1516	**	-
49 REPAIRS	*3	-	-	-	-	-	-	***	***	-	2	-	-
50 BAD DEBTS	95	-	-	-	-	-	-	***	***	-	95	**	-
51 RENT PAID ON BUSINESS PROPERTY	*1774	-	-	*1169	-	-	*95	***	***	**	286	**	-
52 TAXES PAID	14547	*133	-	*1493	-	*1246	*3645	***	***	**	3146	**	-
53 INTEREST PAID	*2214	-	-	-	-	-	*18	***	***	**	2187	**	-
54 CONTRIBUTIONS OR GIFTS	*2487	*9	-	-	-	-	*106	***	***	**	339	**	-
55 AMORTIZATION	1075	-	-	-	-	-	-	***	***	**	1073	**	-
56 DEPRECIATION	7046	*402	-	*228	-	-	*507	***	***	**	4731	**	-
57 DEPLETION	10243	*644	-	*1050	-	*73	*1739	***	***	**	1727	**	-
58 ADVERTISING	*361	-	-	-	-	-	-	***	***	-	347	**	-
59 PENSION, PROF SH, STOCK, ANNUITY.	*1102	*94	-	-	-	-	-	***	***	-	790	**	-
60 EMPLOYEE BENEFIT PROGRAMS	*1092	*31	-	-	-	-	-	***	***	**	874	**	-
61 NET LOSS, NONCAPITAL ASSETS	34	-	-	-	-	-	-	***	***	-	34	**	-
62 OTHER DEDUCTIONS	41347	*4580	-	*3098	-	*140	*2636	***	***	**	10268	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	147480	*4995	-	*8667	-	*16696	*35386	***	***	**	31331	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	***	***	-	-	-	-
65 NET INCOME, TOTAL	145646	*4995	-	*8667	-	*16696	*34957	***	***	**	31235	**	-
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	***	***	-	-	-	-
67 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	***	***	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	***	***	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	10979	*4805	-	-	-	-	*739	***	***	**	2649	**	-
70 NET OPERATING LOSS DEDUCTION	*5453	*4674	-	-	-	-	-	***	***	-	779	**	-
71 DIVIDENDS RECEIVED DEDUCTION	5526	*131	-	-	-	-	*739	***	***	**	1869	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	***	-	-	-	-
73 INCOME SUBJECT TO TAX	134667	*190	-	*8667	-	*16696	*34218	***	***	**	28586	**	-
74 INC TAX (BEFORE CRED), TOTAL (TX I)	44358	*208	-	*1300	-	*5681	*11634	***	***	**	9758	**	-
75 REGULAR TAX (TAXII)	44096	*32	-	*1300	-	*5677	*11623	***	***	**	9719	**	-
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	***	***	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	3	-	-	-	-	-	-	***	***	**	3	**	-
78 ALTERNATIVE MINIMUM TAX	*177	*177	-	-	-	-	-	***	***	-	-	-	-
79 ENVIRONMENTAL TAX	*82	-	-	-	-	*4	*11	***	***	**	36	**	-
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	***	***	-	-	-	-
81 FOREIGN TAX CREDIT	7	-	-	-	-	-	-	***	***	**	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*57	*20	-	-	-	-	-	***	***	-	37	**	-
85 GENERAL BUSINESS CREDIT	1	-	-	-	-	-	-	***	***	-	1	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	83	-	-	-	-	-	-	***	***	**	-	-	-
87 TOTAL INCOME TAX AFTER CREDITS	44210	*188	-	*1300	-	*5681	*11634	***	***	**	9720	**	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6518
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1505	*7	*624	*523	*95	*136	*108	***	***	-	-	**	-
2	TOTAL ASSETS	732043	-	*28201	*82095	*43923	*100407	*225138	***	***	-	-	**	-
3	CASH	58873	-	*360	*6437	*10036	*13202	*21872	***	***	-	-	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	110362	-	-	-	-	*1032	*4305	***	***	-	-	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS.	*72	-	-	-	-	-	*72	***	***	-	-	-	-
6	INVENTORIES	-	-	-	-	-	-	-	***	***	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*20169	-	-	-	-	-	*1238	***	***	-	-	-	-
8	TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	***	***	-	-	-	-
9	OTHER CURRENT ASSETS	31717	-	*127	*1306	-	*2326	*7078	***	***	-	-	**	-
10	LOANS TO STOCKHOLDERS	*11172	-	-	-	-	-	*11172	***	***	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	***	***	-	-	-	-
12	OTHER INVESTMENTS	*91111	-	*2306	-	*33885	*1480	*15056	***	***	-	-	**	-
13	DEPRECIABLE ASSETS	440647	-	*14503	*21491	-	*45370	*345056	***	***	-	-	**	-
14	LESS: ACCUMULATED DEPRECIATION	303892	-	*13107	*10425	-	*30248	*239596	***	***	-	-	-	-
15	DEPLETABLE ASSETS	*12763	-	-	-	-	-	-	***	***	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*8692	-	-	-	-	-	-	***	***	-	-	-	-
17	LAND	212439	-	*24012	*63286	-	*61662	*58055	***	***	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	*184	-	-	-	-	-	*182	***	***	-	-	**	-
19	LESS: ACCUMULATED AMORTIZATION	*67	-	-	-	-	-	*66	***	***	-	-	**	-
20	OTHER ASSETS	55331	-	-	-	*2	*5583	*859	***	***	-	-	**	-
21	TOTAL LIABILITIES	732043	-	*28201	*82095	*43923	*100407	*225138	***	***	-	-	**	-
22	ACCOUNTS PAYABLE	*21371	-	-	-	-	*154	*18221	***	***	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	*56091	-	-	-	-	-	*31678	***	***	-	-	**	-
24	OTHER CURRENT LIABILITIES	11418	-	-	*4257	-	*3487	*3441	***	***	-	-	**	-
25	LOANS FROM STOCKHOLDERS	*25087	-	*5805	-	*1636	*17293	*354	***	***	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	221389	-	*836	*19158	-	-	*52516	***	***	-	-	**	-
27	OTHER LIABILITIES	*10421	-	-	*2709	-	*3350	*4044	***	***	-	-	-	-
28	CAPITAL STOCK	133640	-	*12888	*10193	*44218	*28173	*24415	***	***	-	-	**	-
29	PAID-IN OR CAPITAL SURPLUS	*81750	-	-	*34872	-	*22172	*24018	***	***	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	***	***	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	163205	-	*8672	*10906	-	*25776	*56004	***	***	-	-	**	-
32	TOTAL RETAINED EARNINGS, S CORPS.	*8519	-	-	-	*-1931	*3	*10448	***	***	-	-	-	-
33	LESS: COST OF TREASURY STOCK	*849	-	-	-	-	-	-	***	***	-	-	-	-
34	TOTAL RECEIPTS	160587	*83	*2724	*24253	*1894	*10985	*88703	***	***	-	-	**	-
35	BUSINESS RECEIPTS	*49603	-	-	*446	-	*5406	*32732	***	***	-	-	**	-
36	INTEREST	4707	-	*18	*368	-	*715	*1653	***	***	-	-	**	-
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	***	***	-	-	-	-
38	RENTS	65100	*83	*2706	*12219	-	*669	*46423	***	***	-	-	-	-
39	ROYALTIES	*1858	-	-	-	-	-	-	***	***	-	-	-	-
40	NET S-T CAP GAIN LESS NET LT LOSS	*741	-	-	-	-	-	-	***	***	-	-	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	*25423	-	-	*11141	-	-	*7294	***	***	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	*811	-	-	*50	-	*238	*183	***	***	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.	*866	-	-	-	-	-	-	***	***	-	-	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	***	***	-	-	-	-
45	OTHER RECEIPTS	11478	-	-	*30	*1894	*3957	*418	***	***	-	-	**	-
46	TOTAL DEDUCTIONS	96730	*76	*1917	*8399	*1393	*6566	*61259	***	***	-	-	**	-
47	COST OF SALES AND OPERATIONS	*8308	-	-	*2	-	-	-	***	***	-	-	**	-
48	COMPENSATION OF OFFICERS	*9104	-	-	*1526	-	*1239	*5676	***	***	-	-	-	-
49	REPAIRS	*2981	-	*13	*12	-	*959	*1923	***	***	-	-	-	-
50	BAD DEBTS	*239	-	-	-	*223	-	*16	***	***	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	*963	-	-	-	-	*12	*855	***	***	-	-	**	-
52	TAXES PAID	17729	*19	*1287	*1154	*160	*890	*12412	***	***	-	-	**	-
53	INTEREST PAID	9221	-	*56	*2510	-	*277	*6352	***	***	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	*102	-	-	*17	-	-	*75	***	***	-	-	-	-
55	AMORTIZATION	*189	-	-	-	-	-	*159	***	***	-	-	**	-
56	DEPRECIATION	18243	*30	*298	*785	-	*1241	*15436	***	***	-	-	-	-
57	DEPLETION	*751	-	-	-	-	-	-	***	***	-	-	-	-
58	ADVERTISING	*150	-	-	*1	-	-	*149	***	***	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY.	*158	-	-	-	-	-	-	***	***	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	*1334	-	-	*1250	-	-	*37	***	***	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*63	-	-	-	-	-	*63	***	***	-	-	-	-
62	OTHER DEDUCTIONS	27196	*27	*263	*1142	*1010	*1948	*18105	***	***	-	-	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.	63857	*7	*807	*15854	*501	*4419	*27445	***	***	-	-	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	***	***	-	-	-	-
65	NET INCOME, TOTAL	63857	*7	*807	*15854	*501	*4419	*27445	***	***	-	-	**	-
66	NET INCOME, FORM 1120-A	*58	-	*58	-	-	-	-	***	***	-	-	-	-
67	NET INCOME, FORMS 1120S	*1217	-	-	-	*501	*638	*78	***	***	-	-	-	-
68	NET INCOME, FORM 1120F	*7	*7	-	-	-	-	-	***	***	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL.	*8492	*7	*58	-	-	-	*7822	***	***	-	-	**	-
70	NET OPERATING LOSS DEDUCTION	*7886	*7	*58	-	-	-	*7822	***	***	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	*606	-	-	-	-	-	-	***	***	-	-	**	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	***	-	-	-	-
73	INCOME SUBJECT TO TAX	54148	-	*750	*15855	-	*3781	*19545	***	***	-	-	**	-
74	INC TAX (BEFORE CRED), TOTAL (TX I)	16740	-	*113	*4625	-	*717	*6447	***	***	-	-	**	-
75	REGULAR TAX (TAXII)	16632	-	*113	*4625	-	*717	*6343	***	***	-	-	**	-
76	PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	***	***	-	-	-	-
77	RECAPTURE OF INVESTMENT CREDIT	*2	-	-	-	-	-	-	***	***	-	-	-	-
78	ALTERNATIVE MINIMUM TAX	*98	-	-	-	-	-	*98	***	***	-	-	-	-
79	ENVIRONMENTAL TAX	*9	-	-	-	-	-	*6	***	***	-	-	-	-
80	ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	***	***	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	*95	-	-	-	-	-	-	***	***	-	-	-	-
85	GENERAL BUSINESS CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
86	PRIOR YEAR MINIMUM TAX CREDIT	*655	-	-	-	-	-	*655	***	***	-	-	-	-
87	TOTAL INCOME TAX AFTER CREDITS	15990	-	*113	*4625	-	*717	*5791	***	***	-	-	**	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 6530
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	18079	*409	10402	4423	1081	924	693	98	41	*8	**	-	-
2	TOTAL ASSETS	5283438	-	351087	795251	389847	625060	1391461	704269	686432	*340031	**	-	-
3	CASH	1822700	-	278472	599498	286077	296101	279757	56040	19792	*6963	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	162218	-	16076	36177	*22936	28746	34155	6840	15980	*1308	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	20771	-	-	*9362	*9036	-	-	*157	*2216	-	-	-	-
6	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*33825	-	-	-	*8902	-	*13080	*2131	*9711	-	-	-	-
8	TAX-EXEMPT SECURITIES	*1403	-	-	-	-	*1403	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	232575	-	19715	24127	25866	33453	43434	53852	15993	*16137	**	-	-
10	LOANS TO STOCKHOLDERS	*26273	-	-	-	-	*22938	*3335	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*28054	-	-	-	-	-	*15371	*12683	-	-	-	-	-
12	OTHER INVESTMENTS	73266	-	*10406	*40003	-	*1969	*2531	*6290	*462	11606	**	-	-
13	DEPRECIABLE ASSETS	3296379	-	*52604	152095	*99547	214805	1214902	521225	664963	*376239	**	-	-
14	LESS: ACCUMULATED DEPRECIATION	1306009	-	*26405	58827	*55202	104141	540545	185347	231368	*104175	**	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	664042	-	-	*2324	*9940	*105477	280290	128504	108846	*28661	**	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	119140	-	*375	-	-	-	*14615	*86236	*10764	*7150	**	-	-
19	LESS: ACCUMULATED AMORTIZATION	27632	-	*334	-	-	-	*6289	*11478	*5674	*3857	**	-	-
20	OTHER ASSETS	177974	-	*177	9215	*818	*24310	36824	27450	79180	-	-	-	-
21	TOTAL LIABILITIES	5283438	-	351087	795251	389847	625060	1391461	704269	686432	*340031	**	-	-
22	ACCOUNTS PAYABLE	218222	-	31245	44063	38737	29641	42407	10646	19466	*2016	**	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	70905	-	-	*7214	*1657	*28865	22344	*2398	*7570	857	**	-	-
24	OTHER CURRENT LIABILITIES	252781	-	12219	31045	75838	44417	43628	22342	20183	*3110	**	-	-
25	LOANS FROM STOCKHOLDERS	*51948	-	-	*441	-	*13019	*37168	-	*1319	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1459101	-	*23085	*60940	-	*24174	401792	341416	415752	*191942	**	-	-
27	OTHER LIABILITIES	274562	-	*26180	133836	*38832	*7443	*18241	*47190	*2764	78	**	-	-
28	CAPITAL STOCK	573213	-	*5274	*2446	*9	*88956	202632	24873	108979	*140042	**	-	-
29	PAID-IN OR CAPITAL SURPLUS	1879601	-	*41044	245442	*126287	*151993	558323	376259	274190	*106063	**	-	-
30	RETAINED EARNINGS, APPROPRIATED	426645	-	*31957	*57741	*53336	*95634	144561	*23394	*17283	*2740	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	52338	-	180174	207533	55150	137423	-97848	-142617	-180660	*-106817	**	-	-
32	TOTAL RETAINED EARNINGS, S CORPS	*27395	-	-	*4550	-	*4448	*18398	-	-	-	-	-	-
33	LESS: COST OF TREASURY STOCK	3274	-	*90	-	-	*951	*186	*1631	*414	-	-	-	-
34	TOTAL RECEIPTS	3579591	*62280	724161	798624	410205	599191	570446	246650	117396	*50638	**	-	-
35	BUSINESS RECEIPTS	2545648	*59517	487180	671663	*324903	453169	337287	*73233	92741	*45956	**	-	-
36	INTEREST	154526	*975	18973	41571	22802	24287	23543	11176	9290	*1909	**	-	-
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*224	*122	-	-	-	-	-	*102	-	-	-	-	-
38	RENTS	228868	*253	*2723	*230	*19	*23030	*106882	*92452	*3281	-	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	*6473	*355	-	-	-	*5019	-	*1099	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	*7	-	-	-	-	*6	-	*1	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	643844	*1059	215286	85159	*62482	93680	102734	68587	12085	2774	**	-	-
46	TOTAL DEDUCTIONS	3380073	*60493	701699	741556	387979	563050	535722	235687	105445	*48442	**	-	-
47	COST OF SALES AND OPERATIONS	1014651	*685	*214236	355423	*139668	*154646	117714	*22338	*4664	*5276	**	-	-
48	COMPENSATION OF OFFICERS	*42728	-	*18481	*4	-	*3330	*20871	-	*42	-	-	-	-
49	REPAIRS	198776	*397	*55963	*45527	*25605	32441	23434	8289	*6989	131	**	-	-
50	BAD DEBTS	12659	*1051	*68	*4348	*3344	*1765	*2068	*13	*3	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	18841	-	*5319	*1357	*2078	*2411	*5214	*2352	*110	-	-	-	-
52	TAXES PAID	188781	*1114	11980	12801	*27518	20263	48337	43202	11740	*11826	**	-	-
53	INTEREST PAID	100278	*8058	*1497	*4948	*340	8088	25468	23127	20558	8193	**	-	-
54	CONTRIBUTIONS OR GIFTS	*235	-	-	-	*234	-	*-0	-	-	-	-	-	-
55	AMORTIZATION	1402	*396	*75	-	-	*49	*275	*288	*162	157	**	-	-
56	DEPRECIATION	100951	*5129	*2592	*8032	*6135	14035	33327	11967	14812	*4922	**	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	6439	*94	*3155	*984	-	*48	*7	*36	*2115	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	*7051	-	-	-	*3570	*267	*1989	*1225	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	14513	4	-	*1432	*150	*2901	*2045	*7155	*823	*1	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*27	-	-	-	-	-	*15	-	*12	-	-	-	-
62	OTHER DEDUCTIONS	1672743	*43564	388333	306698	179338	322806	254958	115696	43415	*17935	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	199518	*1787	22463	57068	22226	36142	34724	10962	11951	*2196	**	-	-
64	CONST TAXABLE INC FRM REL PRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL	199294	*1665	22463	57068	22226	36142	34724	10860	11951	*2196	**	-	-
66	NET INCOME, FORM 1120-A	23437	*946	*5431	*17061	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	*23526	-	-	*9556	-	*3570	*10399	-	-	-	-	-	-
68	NET INCOME, FORM 1120F	*719	*719	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	35127	*429	*674	*4298	*3143	*11468	7974	*2526	*3966	648	**	-	-
70	NET OPERATING LOSS DEDUCTION	35127	*429	*674	*4298	*3143	*11468	7974	*2526	*3966	648	**	-	-
71	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	140641	*1236	21788	43213	19083	21103	16350	8334	7985	*1548	**	-	-
74	INC TAX (BEFORE CRED), TOTAL (TX I)	24785	*345	3268	6662	2863	3316	3634	2440	1783	*474	**	-	-
75	REGULAR TAX (TAXII)	25421	*185	3268	6662	2863	3316	3634	2440	2579	*474	**	-	-
76	PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77	RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
78	ALTERNATIVE MINIMUM TAX	1	1	-	-	-	-	-	-	-	-	-	-	-
79	ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADJUSTMENTS TO TOTAL TAX	*-796	-	-	-	-	-	-	-	*-796	-	-	-	-
81	FOREIGN TAX CREDIT	*1264	-	-	-	-	-	-	-	*1264	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	*256	-	-	-	-	-	-	*256	-	-	-	-	-
86	PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	TOTAL INCOME TAX AFTER CREDITS	23265	*345	3268	6662	2863	3316	3634	2184	*519	*474	**	-	-

1989 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)

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	23463	2010	7176	4205	2949	2689	3418	533	309	84	44	28	19
2 TOTAL ASSETS	43216662	-	260550	680148	1034366	1838420	7418304	3657556	4771225	3059098	3186438	4075711	13234848
3 CASH	2411746	-	75666	102388	137867	124458	384389	246792	304098	127852	216484	162032	529719
4 NOTES AND ACCOUNTS RECEIVABLE	4260279	-	14273	48233	78829	157690	791911	309252	536080	286806	518161	561168	957877
5 LESS: ALLOWANCE FOR BAD DEBTS	175312	-	*68	-	-	-	*112047	*2940	*7165	*8882	6913	28608	8689
6 INVENTORIES	8904714	-	*13989	*129170	222098	519564	2028515	824861	1074001	417194	588694	1351707	1734921
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	206436	-	*208	-	-	*353	*2067	-	*30666	*106054	11783	50000	5304
8 TAX-EXEMPT SECURITIES	*48385	-	-	*2634	-	-	*1011	-	*1797	-	13052	-	29892
9 OTHER CURRENT ASSETS	4145134	-	*35095	27146	73296	170943	896939	413810	405773	288603	278380	237248	1317902
10 LOANS TO STOCKHOLDERS	777230	-	*20696	*30478	*47724	99848	109869	22995	51322	*31509	2507	58048	302234
11 MORTGAGE AND REAL ESTATE LOANS	2294791	-	*7728	*32368	*65293	97249	251211	220945	221607	*50727	196101	216938	934627
12 OTHER INVESTMENTS	7461585	-	*26686	*59578	*118871	249788	740286	336492	716962	501505	374832	453132	3883453
13 DEPRECIABLE ASSETS	7862603	-	51373	163872	71164	213496	1033104	940436	944534	863878	617315	892086	2071344
14 LESS: ACCUMULATED DEPRECIATION	1695799	-	26604	59748	24595	72887	234064	215805	196121	220908	122763	141922	380381
15 DEPLETABLE ASSETS	*9990	-	-	-	-	*2268	*4355	*43	-	*219	-	3105	-
16 LESS: ACCUMULATED DEPLETION	*4718	-	-	-	-	*181	*4355	*30	-	*109	-	42	-
17 LAND	3814210	-	*34652	82705	192085	245780	1065100	326118	359783	425479	276179	175667	630662
18 INTANGIBLE ASSETS (AMORTIZABLE)	184248	-	*1436	1384	*659	3623	24546	21289	49870	13981	28888	10433	28139
19 LESS: ACCUMULATED AMORTIZATION	67925	-	*737	554	*583	2587	14334	10268	9294	7947	8411	4437	8772
20 OTHER ASSETS	2779065	-	6157	60496	51657	29015	449804	223565	287313	183137	202150	79156	1206616
21 TOTAL LIABILITIES	43216662	-	260550	680148	1034366	1838420	7418304	3657556	4771225	3059098	3186438	4075711	13234848
22 ACCOUNTS PAYABLE	1933603	-	*11418	*26729	39011	64154	278403	205932	168592	130660	224256	170498	613950
23 MORT, NOTES, AND BONDS UNDER 1 YR	9020085	-	*16115	86406	*124591	376049	1845431	852375	965246	454292	801133	709252	2789196
24 OTHER CURRENT LIABILITIES	2971517	-	25613	5800	24304	95997	537578	220012	299389	170081	139998	209843	1242904
25 LOANS FROM STOCKHOLDERS	2692474	-	*114009	98071	174784	222260	768011	242772	303909	130608	127099	89168	421782
26 MORT, NOTES, BONDS, 1 YR OR MORE	13643564	-	*12849	121662	207884	449460	1842434	1103064	1540144	1329640	1014629	1547630	4474169
27 OTHER LIABILITIES	2769096	-	*8072	*26682	68445	90457	528190	236657	257839	100780	187448	436784	827742
28 CAPITAL STOCK	2381436	-	76465	123314	54580	141905	396093	200699	91501	128376	136961	170445	861098
29 PAID-IN OR CAPITAL SURPLUS	3942738	-	*15748	46369	*98429	71317	583773	372547	321207	281587	655935	378296	1117531
30 RETAINED EARNINGS, APPROPRIATED	*15433	-	*10	-	-	*10466	-	-	*3878	*988	90	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	511809	-	44099	124528	98444	134215	137899	-62492	156987	132454	-374832	-97520	218027
32 TOTAL RETAINED EARNINGS, S CORPS.	3571129	-	-60292	41459	157190	235389	554274	298826	666739	210957	317068	480118	669401
33 LESS: COST OF TREASURY STOCK	236222	-	*3555	*20871	*13294	*53249	53782	*12835	*4209	*11325	43347	18803	953
34 TOTAL RECEIPTS	24926072	547996	838812	566934	676579	1514233	5949682	2775760	2808892	1312342	1604014	2181637	4149190
35 BUSINESS RECEIPTS	20719612	430719	694451	541296	607659	1296683	5247785	2349746	2229368	950153	1335341	1827406	3209007
36 INTEREST	793358	8553	8341	9425	11244	26999	86747	37979	56015	38283	44738	70062	394972
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2573	*48	-	-	-	*36	-	*550	*1708	*99	103	29	-0
38 RENTS	328253	*2249	*5880	*807	*9590	12614	37819	38937	72198	54281	48111	26586	19181
39 ROYALTIES	*24738	-	-	-	-	*636	-	*48	-	*49	24005	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	15105	*183	-	-	-	-	*1292	-	*2	*118	6287	2381	4843
41 NET L-T CAP GAIN LESS NET ST LOSS	472413	*10894	*69069	*380	*28435	*17027	74157	*45935	18895	62300	32246	29378	83696
42 NET GAIN, NONCAPITAL ASSETS	227975	*28271	*2731	*1672	*6645	*3701	33570	37760	9872	7117	13842	45641	37154
43 DIVIDENDS, DOMESTIC CORPORATIONS	25127	-	*199	*933	*38	*2289	*6175	*42	*42	*805	2489	10948	1168
44 DIVIDENDS, FOREIGN CORPORATIONS	*3836	-	-	-	-	-	-	-	*1146	*7	26	-	2657
45 OTHER RECEIPTS	2313083	67079	58142	*12421	12968	154248	462138	264763	419647	199130	96827	169206	396512
46 TOTAL DEDUCTIONS	21295018	375896	704647	449235	507821	1267494	5162881	2399537	2391252	1089747	1433310	1908400	3604798
47 COST OF SALES AND OPERATIONS	14000368	306600	*345022	318964	387355	879797	3640585	1816319	1567080	571596	990659	1280610	1895779
48 COMPENSATION OF OFFICERS	881228	*5183	*75550	*8904	*10245	66036	283307	126976	127657	38106	40088	47055	52121
49 REPAIRS	75613	*215	*3221	2424	1991	6919	12464	4553	9316	14207	5929	7844	6531
50 BAD DEBTS	147818	*6015	*9963	*534	-	*4015	51152	*24849	1635	9275	12575	3632	24172
51 RENT PAID ON BUSINESS PROPERTY	140117	*499	*4668	*3188	*2382	4065	21161	9448	20466	8436	12076	21258	32471
52 TAXES PAID	485177	7325	18329	17700	9462	29863	93651	33237	47516	25129	24194	31877	146895
53 INTEREST PAID	1512612	17420	14474	16527	25684	59589	204701	100448	103403	87630	100526	132366	649845
54 CONTRIBUTIONS OR GIFTS	13537	*10	*42	*47	*7	*1035	816	398	816	895	793	2062	6615
55 AMORTIZATION	39500	*2209	*188	158	*430	*559	4244	4617	4653	4424	4733	2222	11064
56 DEPRECIATION	336208	*1113	6721	10161	3114	10516	46617	27498	31860	26516	20802	27776	123513
57 DEPLETION	2704	-	-	-	*16	*220	*960	*67	*3	*66	184	-	1189
58 ADVERTISING	152569	*1510	*2914	*4672	1205	8756	20887	16806	16574	11366	20831	31630	15418
59 PENSION, PROF SH, STOCK, ANNUITY	35844	17	-	*1065	*40	*3516	8532	3817	5192	*1490	2313	3956	5905
60 EMPLOYEE BENEFIT PROGRAMS	54069	*574	*3744	*970	*166	*2151	8028	4644	14578	2787	2973	8341	5111
61 NET LOSS, NONCAPITAL ASSETS	18241	-	*428	-	-	-	*9011	*1380	*393	*846	5006	622	556
62 OTHER DEDUCTIONS	3399411	27203	219384	63921	65726	190458	756764	224481	440109	286977	189627	307147	627614
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3631054	172100	134165	117699	168757	246739	786801	376223	417640	222595	170705	273238	544392
64 CONST TAXABLE INC FRM REL FRN CORPS	21632	-	-	-	-	-	-	-	-	-	-	23	21609
65 NET INCOME, TOTAL	3650113	172052	134165	117699	168757	246703	786801	375672	415932	222496	170602	273231	566001
66 NET INCOME, FORM 1120-A	*1022	-	*808	-	*214	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	2198786	111253	80298	84962	94303	168361	515829	239885	300492	90741	94295	158813	259555
68 NET INCOME, FORM 1120F	5674	5674	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	666929	41543	46248	19990	45393	28237	141530	94562	30198	48633	48757	36325	85514
70 NET OPERATING LOSS DEDUCTION	647432	41543	*46109	19337	45366	26655	137259	94532	29023	48064	46851	27993	84699
71 DIVIDENDS RECEIVED DEDUCTION	19497	-	*139	*653	*26	*1582	*4270	*30	*1175	*569	1906	8332	815
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	784414	19257	7620	12746	29062	50105	129443	41225	85242	83122	27565	78094	220932
74 INC TAX (BEFORE CRED), TOTAL (TX I)	260195	6320	1954	1927	5209	12367	39445	15215	29605	29060	11294	27381	80419
75 REGULAR TAX (TAXII)	245660	6297	1142	1927	5128	12167	37750	13357	28636	28186	9354	26537	75178
76 PERSONAL HOLDING TAX COMPANY TAX	*30	-	-	-	-	*16	*14	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	409	-	*352	-	-	-	*1	*1	-	*4	-0	-0	52
78 ALTERNATIVE MINIMUM TAX	13181	*2	*460	-	*81	176	*1623	1848	*756	*778	1884	773	4802
79 ENVIRONMENTAL TAX	726	18	-	-	-	8	*40	*10	*44	*92	56	72	387
80 ADJUSTMENTS TO TOTAL TAX	*187	-	-	-	-	-	*17	-	*169	-	-	-	-
81 FOREIGN TAX CREDIT	22111	-	-	-	-	-	-	-	-	-	-	-	22111
82 U.S. POSSESSIONS TAX CREDIT	94	35	-	-	-	59	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*4	-	-	-	-	-	-	-	-	*4	-	-	-
85 GENERAL BUSINESS CREDIT	1791	-	-	*14	*60	*165	*155	*32	-	*630	16	94	626
86 PRIOR YEAR MINIMUM TAX CREDIT	*2645	-	-	-	-	-	-	*148	*214	*2088	132	-	64
87 TOTAL INCOME TAX AFTER CREDITS	233549	6284	1954	*1913	5149	12143	39290	15035	29391	26338	11146	27287	57617

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6599
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	68760	4682	40673	10843	4920	3945	2987	381	201	68	31	21	8
2 TOTAL ASSETS	31777289	-	1388703	1647253	1764156	2671970	5982939	2595220	2866186	2356218	2151189	3144093	5209361
3 CASH	3739877	-	472012	491871	393102	413096	624388	228920	380706	90761	103070	236694	305257
4 NOTES AND ACCOUNTS RECEIVABLE	3847964	-	67470	152181	112365	343765	478050	392761	459590	445019	175725	601493	619544
5 LESS: ALLOWANCE FOR BAD DEBTS.	119260	-	*4	-	-	*284	*970	*8146	*8942	*32727	346	51054	16788
6 INVENTORIES	489251	-	-	-	-	-	*48022	*39050	*8653	*58936	2868	60744	270978
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	135083	-	-	-	-	*6619	*11143	-	*52645	-	32683	625	31369
8 TAX-EXEMPT SECURITIES	218245	-	*2696	-	*9948	*82053	*30639	*2525	*42855	*47529	-	-	-
9 OTHER CURRENT ASSETS	3302395	-	130453	146168	166563	304815	766388	200722	304150	307861	213297	67531	694449
10 LOANS TO STOCKHOLDERS	784388	-	115912	117855	82480	106623	128826	87051	31777	*16632	14244	64169	18819
11 MORTGAGE AND REAL ESTATE LOANS	2196977	-	*541	*71180	169631	178656	448050	152345	150681	*115913	217643	423705	268621
12 OTHER INVESTMENTS	7193404	-	78087	125624	221057	293958	1111224	580236	735417	497093	754408	1075088	1721212
13 DEPRECIABLE ASSETS	9322003	-	995522	581332	675154	1041400	1924021	797342	681336	608218	487172	567532	962973
14 LESS: ACCUMULATED DEPRECIATION	3711592	-	612050	338820	353246	480072	739109	321573	201678	192791	89218	110062	272972
15 DEPLETABLE ASSETS	*50704	-	-	*19131	*83	*12417	*16122	-	*749	-	-	2203	-
16 LESS: ACCUMULATED DEPLETION	*9487	-	-	*1345	*83	*3774	*2208	-	*296	-	-	1781	-
17 LAND	2447140	-	70544	173632	237180	236438	800181	236010	129997	184175	128367	123853	126763
18 INTANGIBLE ASSETS (AMORTIZABLE)	278530	-	37069	16453	2503	46683	17067	14422	15852	13965	24575	7490	82451
19 LESS: ACCUMULATED AMORTIZATION	87746	-	22765	8912	1412	15362	4417	6426	8657	7509	4678	3361	4248
20 OTHER ASSETS	1699413	-	53215	100904	48832	104930	325521	199982	91352	203142	91378	79224	400933
21 TOTAL LIABILITIES	31777289	-	1388703	1647253	1764156	2671970	5982939	2595220	2866186	2356218	2151189	3144093	5209361
22 ACCOUNTS PAYABLE	1223784	-	48221	80620	51851	67937	147076	125905	124860	83111	130665	71222	292315
23 MORT, NOTES, AND BONDS UNDER 1 YR	3066733	-	149048	191115	46485	264336	781384	277427	469821	279354	317693	156480	133591
24 OTHER CURRENT LIABILITIES	2789963	-	162797	177359	166641	265471	494483	192884	352402	99153	81963	153544	643265
25 LOANS FROM STOCKHOLDERS	2821673	-	372829	201182	218427	257334	482146	192773	66779	100897	88409	491909	348988
26 MORT, NOTES, BONDS, 1 YR OR MORE	8353715	-	187274	411330	230233	613393	1589306	795560	564774	1022985	670692	902895	1365273
27 OTHER LIABILITIES	3171469	-	201010	118287	54344	190899	516158	208276	374860	178935	280426	512103	536171
28 CAPITAL STOCK	2369105	-	233052	228324	127139	221635	427992	209701	158008	159850	107450	168700	327253
29 PAID-IN OR CAPITAL SURPLUS	3710298	-	64161	149140	134664	138682	559324	283342	239751	184755	194037	646768	1115675
30 RETAINED EARNINGS, APPROPRIATED	*52953	-	*13	*27666	*1875	*6265	-	-	*1597	*15034	-	503	-
31 RETAINED EARNINGS, UNAPPROPRIATED	3407622	-	44739	142470	655358	519832	809066	95329	401924	197766	163836	-126730	504033
32 TOTAL RETAINED EARNINGS, S CORPS.	1259106	-	-39144	-5960	88401	207873	255223	235515	136096	*95001	118704	167397	-
33 LESS: COST OF TREASURY STOCK	449131	-	*35296	74278	*11263	81687	79221	21492	24685	*60622	2686	696	57204
34 TOTAL RECEIPTS	28113891	674841	7220081	3379139	2765939	3320613	2946967	1309164	1407433	907897	666472	886335	2629010
35 BUSINESS RECEIPTS	23230714	176215	6710533	3228050	2500924	2975056	2151961	1020857	1118872	488015	408148	341619	2110465
36 INTEREST	988227	37036	32262	44324	42138	64522	101200	52066	56664	64540	66808	177485	249184
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	23781	*1455	-	-	*368	*9147	2409	*969	*4008	*4822	95	16	490
38 RENTS	842043	27967	65249	19837	41707	86719	239228	78792	58405	59748	35580	58627	70184
39 ROYALTIES	28799	*3436	-	*2513	*1592	*680	*3681	-	*7909	-	3316	1274	4397
40 NET S-T CAP GAIN LESS NET LT LOSS	52671	*4584	*5644	-	*149	*1929	19366	*25	*333	*622	2809	9435	7775
41 NET L-T CAP GAIN LESS NET ST LOSS	1083096	297951	*100023	*16444	41698	69838	126043	51119	64866	128990	46284	101062	38778
42 NET GAIN, NONCAPITAL ASSETS	151660	23122	*4654	*15749	*13086	*7223	51497	*490	4012	5264	4505	19616	2441
43 DIVIDENDS, DOMESTIC CORPORATIONS.	42341	-	*1170	*1124	*2118	*1838	10501	*773	6515	*5973	1865	3411	7052
44 DIVIDENDS, FOREIGN CORPORATIONS	3004	-	-	*21	-	-	*93	-	*331	*3	1654	551	349
45 OTHER RECEIPTS	1667557	103075	300547	51075	122159	103662	240990	104073	85517	149919	95406	173239	137894
46 TOTAL DEDUCTIONS	24738085	347617	6489528	3146114	2452018	3003690	2500611	1165153	1226950	741841	525410	697378	2441773
47 COST OF SALES AND OPERATIONS	6102932	*57109	803642	763400	970982	631240	510146	258751	232212	268752	224520	135737	1246442
48 COMPENSATION OF OFFICERS	2107628	*13815	684741	439868	227348	223819	205155	90019	107714	33623	21861	8939	50726
49 REPAIRS	183770	7791	48270	18726	15711	18786	25193	9286	10075	4517	1785	4815	18817
50 BAD DEBTS	161027	*667	*79720	*1730	*4	*748	13392	8327	15426	8507	3841	17642	11023
51 RENT PAID ON BUSINESS PROPERTY	894723	18672	292103	126140	78591	142495	67353	45619	44532	10716	10326	23302	34872
52 TAXES PAID	763544	20136	151411	91107	66813	99557	95596	36630	48051	24919	15582	21447	92294
53 INTEREST PAID	1400873	78415	66268	79886	34686	81299	193266	91416	61433	119645	78904	199096	316557
54 CONTRIBUTIONS OR GIFTS	17075	*149	2280	2013	1578	3345	1099	874	1081	1408	2649	411	188
55 AMORTIZATION	101107	*298	5682	14481	*1754	49520	3670	2038	1334	3282	3197	7075	8776
56 DEPRECIATION	598848	5238	98854	53983	49290	70005	95740	40079	42886	22421	13619	35228	71504
57 DEPLETION	22038	*6	-	*377	*69	*2487	*1054	*523	*1263	-	176	-	16084
58 ADVERTISING	711211	4748	225822	92101	95786	112627	63537	39925	29005	4173	4209	10315	28961
59 PENSION, PROF SH, STOCK, ANNUITY.	125716	37	*23398	*42636	*16222	*4502	14095	*4501	6428	2331	1243	647	9676
60 EMPLOYEE BENEFIT PROGRAMS	160945	*78	32321	20648	6869	20351	14249	8249	14070	5741	2991	2639	32739
61 NET LOSS, NONCAPITAL ASSETS	16529	*8	*1069	*171	*241	*2375	1853	*407	*1573	*5536	2411	453	432
62 OTHER DEDUCTIONS	11370118	140450	3973947	1398847	886073	1540533	1195214	528511	609866	226270	138095	229631	502681
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3375807	327224	730553	233025	313921	316923	446356	144011	180483	166055	141062	188957	187237
64 CONST TAXABLE INC FRM REL FRN CORPS	*2005	-	-	-	-	-	*16	-	*103	-	-	-	1886
65 NET INCOME, TOTAL	3351855	325769	730553	233025	313553	307776	443955	143042	174410	161233	140967	188940	188633
66 NET INCOME, FORM 1120-A	63288	*7	51991	*955	*10336	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	1195754	*7559	453432	78810	143325	120970	145176	72746	35243	*34502	47198	56794	-
68 NET INCOME, FORM 1120F	169441	169441	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	934380	122254	120843	64699	*6241	61164	109999	23527	37841	82834	51853	101160	151965
70 NET OPERATING LOSS DEDUCTION	905931	122254	120024	64652	*4841	59876	103038	22986	32848	78412	50547	98726	147728
71 DIVIDENDS RECEIVED DEDUCTION	28449	-	*819	*47	*1400	*1288	6961	*541	4993	*4421	1307	2435	4237
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	1225847	195957	156281	89516	163987	125642	189626	46769	103415	45084	41915	30986	36668
74 INC TAX (BEFORE CRED), TOTAL (TX I)	341822	61333	24708	13791	39414	32671	55321	15356	35814	15959	15262	15166	17027
75 REGULAR TAX (TAXII)	326526	60298	24650	13790	38907	32340	54129	15110	34814	15273	14213	10535	12467
76 PERSONAL HOLDING TAX COMPANY TAX.	*948	-	-	-	*387	*36	*489	*34	*1	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	137	*11	*58	-	-	-	*9	-	*6	-	1	39	12
78 ALTERNATIVE MINIMUM TAX	13161	*824	-	-	-	*290	675	*192	869	*582	969	4438	4322
79 ENVIRONMENTAL TAX	807	*143	-	*1	*14	*4	*12	*20	*52	*105	79	154	225
80 ADJUSTMENTS TO TOTAL TAX	*112	-	-	-	*106	-	*6	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	152	*1	-	-	-	-	*35	-	*115	*1	-	1	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	2177	*137	-	*684	-	*23	*407	*2	*177	*164	209	290	84
86 PRIOR YEAR MINIMUM TAX CREDIT	483	-	-	-	-	-	-	*66	*248	11	159	-	-
87 TOTAL INCOME TAX AFTER CREDITS	339009	61196	24708	13107	39414	32647	54878	15289	35274	15784	14894	14876	16943

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	27419	2493	4910	6367	3622	1804	3407	1081	1054	587	633	671	791
2 TOTAL ASSETS	1109872961	-	146414	955736	1269205	1275798	7427900	7591545	16603971	21031392	45290494	107410968	900869538
3 CASH	36323480	-	36696	172038	260047	209188	725060	496077	634358	705058	1036742	1810451	30237765
4 NOTES AND ACCOUNTS RECEIVABLE	120771244	-	#19523	143298	60502	109294	627815	632916	1192748	1464962	3696127	8234515	104589544
5 LESS: ALLOWANCE FOR BAD DEBTS	185477	-	-	-	-	#22190	26467	#4108	19288	17567	27996	43365	24496
6 INVENTORIES	2361046	-	-	-	-	-	135971	143674	313072	392757	560314	639658	175600
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	127447924	-	-	-	#35720	#39023	501478	312270	878168	1833689	3789760	11634710	108423106
8 TAX-EXEMPT SECURITIES	15369096	-	-	#23888	#29295	#31074	144452	#184997	246060	567456	1316473	1584453	11240948
9 OTHER CURRENT ASSETS	43962392	-	#585	20973	106070	79849	689687	504784	864827	1304714	2129238	4733663	33528003
10 LOANS TO STOCKHOLDERS	3024836	-	#10296	#102393	#55667	#19021	53134	58455	165291	78017	92229	20103	2370229
11 MORTGAGE AND REAL ESTATE LOANS	20391824	-	-	#36637	#99362	#62088	228466	117130	275955	353991	638679	2832304	15747213
12 OTHER INVESTMENTS	715205375	-	#33885	336855	550331	552910	3446266	4381081	10863691	12847404	29075185	70116240	583001526
13 DEPRECIABLE ASSETS	18719815	-	#30301	43640	62547	165008	982642	738370	1026118	1393607	2560979	4717722	6998884
14 LESS: ACCUMULATED DEPRECIATION	4910548	-	#15910	22779	31141	54525	496583	340602	425315	498851	763887	1036730	1224224
15 DEPLETABLE ASSETS	264472	-	#1473	#22706	-	-	#23599	#24517	#49384	#10144	10891	63851	57906
16 LESS: ACCUMULATED DEPLETION	28464	-	#170	#5019	-	-	#1882	#1279	#6867	#542	3488	4484	4733
17 LAND	2927181	-	#5151	#15695	#14238	43106	157047	135090	197431	202924	291990	807963	1056545
18 INTANGIBLE ASSETS (AMORTIZABLE)	2250508	-	#561	#205	#1523	#659	53659	42649	242448	100626	360279	490431	957467
19 LESS: ACCUMULATED AMORTIZATION	449292	-	#321	#163	#1422	#204	13194	12559	80857	13744	69583	131171	126075
20 OTHER ASSETS	6427547	-	#24343	65370	26468	#41495	196748	178084	186747	306748	596562	940653	3864328
21 TOTAL LIABILITIES	1109872961	-	146414	955736	1269205	1275798	7427900	7591545	16603971	21031392	45290494	107410968	900869538
22 ACCOUNTS PAYABLE	18050259	-	#829	#4602	24255	17719	181774	156128	536487	873648	1469971	2335682	12449164
23 MORT, NOTES, AND BONDS UNDER 1 YR	20730868	-	#17404	#15946	#5159	15523	291302	434682	486535	543622	1276484	1561155	16083055
24 OTHER CURRENT LIABILITIES	22494599	-	#1914	34247	54179	17029	276300	353335	595340	710337	1311127	2835011	16305780
25 LOANS FROM STOCKHOLDERS	1939341	-	#8714	#94799	62720	#50114	162542	224510	198884	92255	315675	149759	579370
26 MORT, NOTES, BONDS, 1 YR OR MORE	35439441	-	#13204	#44757	#18832	#82197	575346	564068	1152877	959691	2350229	5295777	24382464
27 OTHER LIABILITIES	12849000	-	#79037	76791	28362	59574	296036	130552	357996	479170	921952	1710685	8708846
28 CAPITAL STOCK	761307160	-	37453	245664	957321	374594	3148838	2620326	3888210	4168099	7689914	27067488	711109253
29 PAID-IN OR CAPITAL SURPLUS	919881471	-	#90295	118761	353379	213965	2102855	1626261	7479636	12227982	30389321	71272849	794006167
30 RETAINED EARNINGS, APPROPRIATED	12008599	-	-	-	-	#288	#28351	#30299	75391	203053	554004	793271	10323942
31 RETAINED EARNINGS, UNAPPROPRIATED	23520391	-	-119616	431825	-188548	487737	1769362	1557710	1714955	819863	1552110	2698951	12796042
32 TOTAL RETAINED EARNINGS, S CORPS	814590	-	#17180	#-61655	#46461	#43468	105826	#79150	240183	#110915	-	231201	1861
33 LESS: COST OF TREASURY STOCK	719162758	-	-	#50002	92915	86410	1510633	185475	122522	157242	2540292	8540860	705876406
34 TOTAL RECEIPTS	120134427	971950	274187	333997	515899	346919	2559226	3236731	5222695	4894431	10337595	14644234	76806563
35 BUSINESS RECEIPTS	30825977	67461	#156800	#197729	214937	52973	1619563	2288644	3629785	3066997	6824319	6596124	6110645
36 INTEREST	63702895	461819	19491	35093	78561	62536	278638	304916	645078	846230	1812265	4923898	54234370
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2347135	#5660	#257	#1451	#1563	#2303	18253	27711	41455	47335	138429	350410	1712307
38 RENTS	1799153	13750	#297	#5796	#10287	15861	113502	13943	62953	87653	148450	471608	855054
39 ROYALTIES	222359	#78	#20923	#1090	#3004	-	#1792	#2449	59679	#35610	49918	22057	25759
40 NET S-T CAP GAIN LESS NET LT LOSS	5148341	68652	#5221	#1477	#4716	#26869	30433	26685	106799	184706	310421	581610	3800751
41 NET L-T CAP GAIN LESS NET ST LOSS	1981403	151626	#21854	18880	72377	63205	160945	130273	190186	130643	231165	150362	659886
42 NET GAIN, NONCAPITAL ASSETS	297402	#6570	#6848	#15	#103	#788	36664	65306	42130	15764	21130	14625	87459
43 DIVIDENDS, DOMESTIC CORPORATIONS	906276	43433	#389	#7671	28271	48789	101125	84167	99054	95211	132990	31790	233386
44 DIVIDENDS, FOREIGN CORPORATIONS	373330	41268	-	#170	#901	#19	20194	2385	10317	23465	29229	52500	192883
45 OTHER RECEIPTS	12530157	111631	#42106	64625	101179	73578	178118	290251	335259	350817	639281	1449250	8894063
46 TOTAL DEDUCTIONS	44780228	222466	170454	244192	277786	158645	1884367	2497224	3992003	3418935	7501427	8364241	16048488
47 COST OF SALES AND OPERATIONS	19137916	#29275	#6748	#10001	-	#110	780272	1568573	2363718	1955217	4965987	4286204	3171812
48 COMPENSATION OF OFFICERS	1020599	3920	#9723	#14316	#47956	#66938	191772	103073	91421	103883	108961	72616	206021
49 REPAIRS	155415	1492	#977	#343	#628	#737	6899	6609	13183	16810	19909	47927	39901
50 BAD DEBTS	134506	#2515	-	#4853	-	#518	3611	2523	14362	17667	22134	19666	46658
51 RENT PAID ON BUSINESS PROPERTY	507081	#2702	#2854	#4095	#19748	#1724	34628	27770	50333	58860	69290	129202	105875
52 TAXES PAID	953309	17462	4272	10875	12064	7638	59334	48369	98130	63942	141463	215157	274601
53 INTEREST PAID	5261534	36188	#24220	7587	13951	10278	101616	98543	190938	177400	384873	771742	3444199
54 CONTRIBUTIONS OR GIFTS	44756	2805	#211	#180	#134	2519	2545	1140	4560	5218	5761	3797	15887
55 AMORTIZATION	155642	2247	#2100	#222	#304	#127	5826	6887	10086	10063	33567	51215	32999
56 DEPRECIATION	1040750	6663	#2882	4140	5327	6317	55815	44149	77798	106552	192142	250272	288692
57 DEPLETION	20260	#1	#2129	#154	#134	-	#1406	#231	2832	#5664	2369	1043	4298
58 ADVERTISING	349994	#769	#4384	#6045	#2312	#1	19592	13988	35938	44769	53152	43236	125809
59 PENSION, PROF SH, STOCK, ANNUITY	156097	#658	-	#1974	#10585	#2224	9945	5647	18384	14060	24333	39167	29121
60 EMPLOYEE BENEFIT PROGRAMS	329335	#1195	-	#3	#1643	#166	13024	14768	27642	33064	53314	109169	75349
61 NET LOSS, NONCAPITAL ASSETS	70636	6728	-	#582	#200	-	#1736	#379	2300	1012	9507	41327	6865
62 OTHER DEDUCTIONS	15442398	107848	109955	178821	162799	59349	596347	554577	990376	804756	1414666	2282502	8180402
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	75354198	749484	103732	89805	238113	188274	674859	739506	1230692	1465495	2836168	6279994	60758075
64 CONST TAXABLE INC FRM REL FRN CORPS	657268	398178	-	-	-	-	#4626	#1452	#17955	#7552	67594	97870	62043
65 NET INCOME, TOTAL	73663984	1142001	103475	88354	236202	185971	661232	713247	1207192	1425712	2765333	6027453	59107811
66 NET INCOME, FORM 1120-A	#4485	-	-	#4485	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	702338	#43088	#36903	#27011	#76134	#49792	129628	#105973	89461	#60703	-	69713	13932
68 NET INCOME, FORM 1120F	97646	97646	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	68685556	537759	#46972	12951	67667	71814	314110	319304	783822	1074780	2188838	5613993	57653545
70 NET OPERATING LOSS DEDUCTION	761917	58029	#31634	#7648	#19505	#9703	82849	36893	75012	84363	136761	123483	96036
71 DIVIDENDS RECEIVED DEDUCTION	677530	28704	#272	#5303	20290	40265	70416	61300	69076	71475	111090	24934	174406
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	4523414	572743	19599	48458	92463	66052	219699	289027	356083	298012	585142	389530	1586606
74 INC TAX (BEFORE CRED), TOTAL (TX I)	1582769	207111	4368	7863	22984	16340	71386	100129	125118	108849	206264	149277	563080
75 REGULAR TAX (TAXII)	1498185	193090	3504	7565	22767	15482	63384	96783	120216	101071	198810	134988	540525
76 PERSONAL HOLDING TAX COMPANY TAX	6115	-	#851	#298	#218	#67	#3791	#391	#245	#138	60	56	-
77 RECAPTURE OF INVESTMENT CREDIT	453	-	-	-	-	-	#49	#52	#18	#19	61	158	96
78 ALTERNATIVE MINIMUM TAX	50175	12596	-	-	-	#791	4151	2807	4274	7073	6417	6839	5228
79 ENVIRONMENTAL TAX	4686	684	#14	-	12	-	#11	#51	213	311	733	556	2100
80 ADJUSTMENTS TO TOTAL TAX	791	-0	-	-	#-13	-	-	#35	-	-	44	312	411
81 FOREIGN TAX CREDIT	316119	149349	-	-	#82	#3	#4072	#1201	8244	2559	28675	36896	85039
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	#433	-	-	-	-	-	-	-	#17	-	11	20	385
85 GENERAL BUSINESS CREDIT	13326	#195	-	-	#92	#11	#317	#1843	1823	#724	598	1894	5829
86 PRIOR YEAR MINIMUM TAX CREDIT	5379	#623	-	-	-	-	#154	#363	#1608	#1038	275	595	724
87 TOTAL INCOME TAX AFTER CREDITS	1247511	56943	4368	7863	22811	16326	66842	96723	113426	104528	176705	109871	471104

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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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4697	703	*3	-	*144	*86	634	421	590	398	464	548	707
2 TOTAL ASSETS	970055008	-	*292	-	*46175	*64390	1625193	3054607	9417760	14219285	33484033	87755953	820387321
3 CASH	29981991	-	*187	-	*1895	*6182	61866	49158	157603	207834	440248	1085118	27971901
4 NOTES AND ACCOUNTS RECEIVABLE	105487316	-	-	-	-	-	22320	57220	292214	446203	1824794	6066020	96778545
5 LESS: ALLOWANCE FOR BAD DEBTS.	*1824	-	-	-	-	-	-	-	*235	*280	691	176	443
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	123008704	-	-	-	-	-	*263458	*154451	576316	1652415	3693761	11312030	105356272
8 TAX-EXEMPT SECURITIES	14628749	-	-	-	-	-	*5497	*59973	*92463	*411091	1293694	1527246	11238785
9 OTHER CURRENT ASSETS	36041849	-	*104	-	-	-	112182	84299	358731	849533	1278168	3838021	29520810
10 LOANS TO STOCKHOLDERS	7395	-	-	-	-	-	-	-	-	-	1194	978	5222
11 MORTGAGE AND REAL ESTATE LOANS	*540932	-	-	-	-	-	-	-	-	*213	125861	155556	259303
12 OTHER INVESTMENTS	658553598	-	-	-	*44042	*58208	1157753	2645633	7927553	10638205	24780675	63518873	547782657
13 DEPRECIABLE ASSETS	7039	-	-	-	-	-	-	-	*2967	*210	484	2242	1137
14 LESS: ACCUMULATED DEPRECIATION	2019	-	-	-	-	-	-	-	*472	*167	164	564	652
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	1	-	-	-	-	-	-	-	-	-	-	-	1
18 INTANGIBLE ASSETS (AMORTIZABLE)	57499	-	-	-	-	-	*2798	*1958	7822	5499	8233	15231	15958
19 LESS: ACCUMULATED AMORTIZATION	23177	-	-	-	-	-	*762	*910	3733	2414	3485	6387	5485
20 OTHER ASSETS	1766956	-	-	-	*238	-	*82	2825	6532	10945	41262	241763	1463310
21 TOTAL LIABILITIES	970055008	-	*292	-	*46175	*64390	1625193	3054607	9417760	14219285	33484033	87755953	820387321
22 ACCOUNTS PAYABLE	13164692	-	-	-	-	*33	32715	9349	116989	149697	431691	984583	11439635
23 MORT, NOTES, AND BONDS UNDER 1 YR	668781	-	-	-	-	-	-	*290	*9	*16623	156725	66238	428894
24 OTHER CURRENT LIABILITIES	14282345	-	*23	-	*56	-	22051	24819	139607	183940	514314	1557455	11840079
25 LOANS FROM STOCKHOLDERS	*7216	-	-	-	-	-	-	*33	*943	*358	-	2061	3821
26 MORT, NOTES, BONDS, 1 YR OR MORE	381277	-	-	-	-	-	-	-	*18387	*14883	79003	204637	64368
27 OTHER LIABILITIES	6711667	-	-	-	-	-	*59708	*1375	79000	94023	404528	461057	5611978
28 CAPITAL STOCK	737891265	-	-	-	-	*68780	2170826	1991970	2921538	3332248	6327419	24299898	696778586
29 PAID-IN OR CAPITAL SURPLUS	883123237	-	*269	-	*116582	*38164	944704	1064118	6025004	10426885	27162981	65588105	771756425
30 RETAINED EARNINGS, APPROPRIATED	11403293	-	-	-	-	*58	*2479	*30299	53924	193877	519224	773280	9830151
31 RETAINED EARNINGS, UNAPPROPRIATED	11904856	-	-	-	*-70463	*-42645	-305963	-67525	63136	-98716	324985	2206406	9895641
32 TOTAL RETAINED EARNINGS, S CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	709483620	-	-	-	-	-	*1301326	*121	*776	*94534	2436838	8387769	697262257
34 TOTAL RECEIPTS	75245454	413321	*17337	-	*29776	*22845	136246	248724	725136	1062082	2328088	6154944	64106955
35 BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-
36 INTEREST	58226901	383254	*5442	-	*25866	*22818	118693	192762	465646	662628	1451137	4139591	50759064
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	2237056	-	-	-	-	-	*2310	*2708	*23956	34075	132529	340334	1701143
38 RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	4736720	*24147	*2882	-	*3538	-	*3527	17904	92092	163358	292970	573650	3562652
41 NET L-T CAP GAIN LESS NET ST LOSS	8513	-	-	-	-	-	-	-	-	-	1541	-	6972
42 NET GAIN, NONCAPITAL ASSETS	5237	-	-	-	-	-	-	-	-	-	224	1402	3610
43 DIVIDENDS, DOMESTIC CORPORATIONS.	-	-	-	-	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	10031028	5919	*9013	-	*371	*27	11716	35350	143441	202021	449688	1099966	8073515
46 TOTAL DEDUCTIONS	7184861	37500	*2272	-	*1904	*999	12836	24906	96206	150730	329838	776479	5751191
47 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	9107	-	-	-	-	-	-	*-0	*1279	*46	1675	3853	2254
49 REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
50 BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	2113	-	-	-	-	-	-	-	*389	-	283	886	555
52 TAXES PAID	51792	*20	*85	-	*6	*19	*38	*277	954	792	2640	6511	40451
53 INTEREST PAID	135299	1380	-	-	-	-	*39	*22	*764	*3102	20402	27642	81947
54 CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-
55 AMORTIZATION	14619	398	*49	-	-	-	*245	1100	2371	1167	1862	2895	4531
56 DEPRECIATION	773	4	-	-	-	-	-	-	*91	*53	174	319	134
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	22262	11	-	-	-	-	-	*178	*108	*343	624	2469	18529
59 PENSION, PROF SH, STOCK, ANNUITY.	-	-	-	-	-	-	-	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	-	-	-	-	-	-	-	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	265	-	-	-	-	-	-	-	-	-	1	20	244
62 OTHER DEDUCTIONS	6948630	35688	*2138	-	*1898	*980	12513	23328	90251	145228	302177	731884	5602546
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	68060594	375821	*15065	-	*27871	*21846	123411	223818	628929	911352	1998251	5378464	58355765
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	65823537	375821	*15065	-	*27871	*21846	121101	221110	604973	877277	1865721	5038130	56654622
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	65882507	375937	*15065	-	*27871	*21846	121169	221111	609514	877958	1866938	5042248	56702847
70 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	679	1	-	-	-	-	-	-	*83	*42	133	362	57
74 INC TAX (BEFORE CRED), TOTAL (TX I)	25816	*489	-	-	-	-	-	*10	*14	*7	170	8865	16263
75 REGULAR TAX (TAXII)	3258	-0	-	-	-	-	-	-	*12	*6	27	2186	1027
76 PERSONAL HOLDING TAX COMPANY TAX.	*3	-	-	-	-	-	-	-	-	*-0	3	-	-
77 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	312	516
80 ADJUSTMENTS TO TOTAL TAX	829	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 TOTAL INCOME TAX AFTER CREDITS	25816	*489	-	-	-	-	-	*10	*14	*7	170	8865	16263

1989 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: 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	190	*6	-	-	-	-	*47	-	*19	23	24	38	32
2 TOTAL ASSETS	36921838	-	-	-	-	-	*180818	-	*296835	850593	1680946	6470093	27442553
3 CASH	1195099	-	-	-	-	-	*41384	-	*8448	46366	57282	208484	833134
4 NOTES AND ACCOUNTS RECEIVABLE	1368673	-	-	-	-	-	*2369	-	*10472	*68165	137303	84154	1066210
5 LESS: ALLOWANCE FOR BAD DEBTS	16717	-	-	-	-	-	*632	-	-	*568	9138	1308	5072
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	705691	-	-	-	-	-	*2422	-	*38558	*22652	8266	60252	573540
8 TAX-EXEMPT SECURITIES	*791	-	-	-	-	-	-	-	-	*791	-	-	-
9 OTHER CURRENT ASSETS	626151	-	-	-	-	-	*1918	-	*60988	*7412	68242	227355	260235
10 LOANS TO STOCKHOLDERS	714	-	-	-	-	-	-	-	-	-	-	-	714
11 MORTGAGE AND REAL ESTATE LOANS	17207368	-	-	-	-	-	*9948	-	*59151	*101804	290516	2022457	14723493
12 OTHER INVESTMENTS	5804488	-	-	-	-	-	*8798	-	*7992	*113992	310117	860304	4503285
13 DEPRECIABLE ASSETS	9359696	-	-	-	-	-	*197795	-	*119639	*408774	725411	2625840	5282238
14 LESS: ACCUMULATED DEPRECIATION	1428517	-	-	-	-	-	*119131	-	*37418	*57386	98224	356159	760198
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	1735069	-	-	-	-	-	*35733	-	*24372	*119554	160656	631677	763077
18 INTANGIBLE ASSETS (AMORTIZABLE)	119197	-	-	-	-	-	-	-	*4602	*2332	6207	44013	62044
19 LESS: ACCUMULATED AMORTIZATION	25389	-	-	-	-	-	-	-	*221	*1125	2262	12233	9547
20 OTHER ASSETS	269524	-	-	-	-	-	*213	-	*254	*17828	26572	75257	149401
21 TOTAL LIABILITIES	36921838	-	-	-	-	-	*180818	-	*296835	850593	1680946	6470093	27442553
22 ACCOUNTS PAYABLE	336683	-	-	-	-	-	*4868	-	*1909	*7061	17981	41321	263542
23 MORT, NOTES, AND BONDS UNDER 1 YR	2934767	-	-	-	-	-	-	-	*6827	*71638	51502	251801	2552999
24 OTHER CURRENT LIABILITIES	817742	-	-	-	-	-	*5054	-	*1926	*7123	24721	109411	669507
25 LOANS FROM STOCKHOLDERS	*18559	-	-	-	-	-	-	-	*11444	*4	-	-	7110
26 MORT, NOTES, BONDS, 1 YR OR MORE	18191306	-	-	-	-	-	*29936	-	*42977	*74035	336948	1719478	15987932
27 OTHER LIABILITIES	1527179	-	-	-	-	-	*8055	-	*30075	*12715	24604	294998	1156730
28 CAPITAL STOCK	4223728	-	-	-	-	-	*60024	-	*75021	331401	537272	1665287	1554723
29 PAID-IN OR CAPITAL SURPLUS	9420346	-	-	-	-	-	*32443	-	*159326	*347570	783127	2553389	5544492
30 RETAINED EARNINGS, APPROPRIATED	*58029	-	-	-	-	-	*4995	-	*1122	-	-	-	51911
31 RETAINED EARNINGS, UNAPPROPRIATED	-517059	-	-	-	-	-	*35444	-	*-33793	*-851	-77361	-136293	-304206
32 TOTAL RETAINED EARNINGS, S CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	89441	-	-	-	-	-	-	-	-	*103	17849	29300	42189
34 TOTAL RECEIPTS	3847244	*87395	-	-	-	-	*78612	-	*66691	71231	228691	935032	2379592
35 BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-
36 INTEREST	1835846	*14319	-	-	-	-	*4171	-	*14802	26606	70717	365685	1339546
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	240	5	-	-	-	-	-	-	-	-	-	-	235
38 RENTS	1368688	*8415	-	-	-	-	*56758	-	*24425	*38877	120589	398760	720863
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	7971	-	-	-	-	-	-	-	*24	*6	5030	-	2912
41 NET L-T CAP GAIN LESS NET ST LOSS	372328	*56976	-	-	-	-	*14683	-	*26028	*5614	24367	76060	168600
42 NET GAIN, NONCAPITAL ASSETS	32131	*6482	-	-	-	-	*2325	-	*9	-	5	1113	22198
43 DIVIDENDS, DOMESTIC CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	230040	*1198	-	-	-	-	*674	-	*1403	*128	7983	93414	125240
46 TOTAL DEDUCTIONS	2583379	*23741	-	-	-	-	*38129	-	*37701	36950	148782	548469	1749607
47 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	21630	-	-	-	-	-	*1143	-	-	-	1144	6603	12740
49 REPAIRS	35385	*909	-	-	-	-	*1141	-	*1800	*28	2316	11468	17722
50 BAD DEBTS	20734	10	-	-	-	-	*99	-	*21	*2663	5615	7322	5004
51 RENT PAID ON BUSINESS PROPERTY	17072	-	-	-	-	-	*330	-	-	*156	1953	2383	12250
52 TAXES PAID	120482	*747	-	-	-	-	*5752	-	*943	*609	17851	26156	68425
53 INTEREST PAID	1539698	*3848	-	-	-	-	*3479	-	*7204	*12976	39915	227406	1244869
54 CONTRIBUTIONS OR GIFTS	12	-	-	-	-	-	-	-	-	-	-	12	-
55 AMORTIZATION	25926	278	-	-	-	-	*39	-	*314	*1291	1454	5615	16935
56 DEPRECIATION	256491	*2573	-	-	-	-	*7356	-	*5893	*8001	23126	80366	129175
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	4735	*25	-	-	-	-	*35	-	*241	*24	453	1221	2736
59 PENSION, PROF SH, STOCK, ANNUITY	-	-	-	-	-	-	-	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	-	-	-	-	-	-	-	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	29537	6402	-	-	-	-	-	-	-	-	653	20555	1926
62 OTHER DEDUCTIONS	511678	*8949	-	-	-	-	*18755	-	*21284	11202	54300	159362	237825
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1263866	*63654	-	-	-	-	*40483	-	*28990	34281	79909	386562	629986
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	1263626	*63649	-	-	-	-	*40483	-	*28990	34281	79909	386562	629750
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1442191	*75089	-	-	-	-	*39676	-	*45680	40984	86630	427778	726355
70 NET OPERATING LOSS DEDUCTION	78589	-	-	-	-	-	-	-	15460	-	12581	4449	46099
71 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	*1893	-	-	-	-	-	*824	-	-	*136	117	88	729
74 INC TAX (BEFORE CRED), TOTAL (TX I)	977	-	-	-	-	-	*124	-	-	*24	88	492	249
75 REGULAR TAX (TAXII)	*908	-	-	-	-	-	*124	-	-	*24	23	492	246
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ALTERNATIVE MINIMUM TAX	69	-	-	-	-	-	-	-	-	-	66	-	3
79 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	137	-	-	-	-	-	-	-	-	-	-	-	137
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 TOTAL INCOME TAX AFTER CREDITS	840	-	-	-	-	-	*124	-	-	*24	88	492	113

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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: 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	2402	*24	*890	*839	*282	*170	*155	*33	*5	**	4	-	-
2 TOTAL ASSETS	1229388	-	*28043	*103471	*85341	*135595	*314479	*211471	*112589	**	238399	-	-
3 CASH	238192	-	*855	*51463	*43790	*27266	*49173	*26595	*23353	**	15697	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	291546	-	*3300	*5614	-	*34876	*111413	*37331	*78395	**	20618	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*23383	-	-	-	-	*22190	-	*826	*367	**	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	89401	-	*171	*840	*114	*2676	*6859	*5084	*8879	**	64778	-	-
10 LOANS TO STOCKHOLDERS	*847	-	-	*371	-	-	*476	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*71450	-	-	-	*19453	*14743	*37253	-	-	-	-	-	-
12 OTHER INVESTMENTS	448376	-	*4031	*23341	*9825	*37091	*95345	*141165	*1775	-	135803	-	-
13 DEPRECIABLE ASSETS	65804	-	*22376	*2128	*1378	*37677	*487	*989	*638	**	132	-	-
14 LESS: ACCUMULATED DEPRECIATION	14199	-	*8180	*1168	*207	*3747	*54	*556	*235	**	52	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	*32916	-	*5151	-	*10989	*4999	*11777	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	4110	-	*210	*140	-	-	*2327	*719	*236	-	478	-	-
19 LESS: ACCUMULATED AMORTIZATION	1383	-	*42	*107	-	-	*877	*176	*85	-	97	-	-
20 OTHER ASSETS	*25712	-	*171	*20848	-	*2205	*300	*1146	-	-	1042	-	-
21 TOTAL LIABILITIES	1229388	-	*28043	*103471	*85341	*135595	*314479	*211471	*112589	**	238399	-	-
22 ACCOUNTS PAYABLE	8436	-	-	*1460	-	-	*4278	*1391	*104	**	1203	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	*85838	-	-	-	-	-	*39100	*3261	*12251	**	31226	-	-
24 OTHER CURRENT LIABILITIES	26366	-	*47	*2869	*10615	*442	*2238	*3582	*3676	**	2897	-	-
25 LOANS FROM STOCKHOLDERS	*71269	-	-	*16388	*5588	*23383	*24652	-	-	-	1257	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	318689	-	*2161	-	*3757	-	*21456	*130238	*44348	**	116729	-	-
27 OTHER LIABILITIES	73352	-	-	-	*2683	*10584	*56916	*567	*2522	**	79	-	-
28 CAPITAL STOCK	984665	-	*19109	*7199	*644570	*62522	*67946	*60496	*30277	**	92545	-	-
29 PAID-IN OR CAPITAL SURPLUS	163720	-	*2475	-	*23504	*23928	*93043	*83	*20638	**	49	-	-
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	-525475	-	*629	*76729	*-607987	*2505	*5706	*5757	*-1227	**	-7587	-	-
32 TOTAL RETAINED EARNINGS, S CORPS	*23907	-	*3622	-	*2813	*12232	*-856	*6095	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	*1377	-	-	*1174	*202	-	-	-	-	-	-	-	-
34 TOTAL RECEIPTS	344161	*27821	*29315	*45278	*46769	*35213	*40796	*82393	*15736	**	20840	-	-
35 BUSINESS RECEIPTS	163923	-	*9182	*35551	*21235	*264	*17286	*68489	*11462	**	454	-	-
36 INTEREST	56497	-	*347	*5416	*2716	*5868	*11790	*12181	*2934	**	15244	-	-
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
38 RENTS	*4995	-	-	-	*4063	*896	-	*23	-	-	12	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	457	-	-	-	-	-	-	-	-	-	457	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*23026	-	-	-	*13171	*4352	*1342	*41	*456	-	3663	-	-
42 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*1349	-	-	-	*610	*2	*278	*218	-	-	241	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	93914	*27821	*19786	*4311	*4973	*23829	*10099	*1441	*883	**	770	-	-
46 TOTAL DEDUCTIONS	207531	*4835	*12813	*31100	*29408	*7825	*23634	*70133	*15025	**	12759	-	-
47 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	*9270	-	-	-	*5635	*1245	*318	*1073	*998	**	-	-	-
49 REPAIRS	*463	-	*290	*75	*69	*21	-	*3	-	-	5	-	-
50 BAD DEBTS	*3193	-	-	-	-	-	-	-	*2905	**	287	-	-
51 RENT PAID ON BUSINESS PROPERTY	2614	-	*507	*86	*1384	-	*331	*89	*163	**	54	-	-
52 TAXES PAID	9771	*4344	*742	*632	*985	*1221	*712	*743	*199	**	192	-	-
53 INTEREST PAID	35873	-	*378	*1142	*2188	*261	*5206	*11170	*5948	**	9581	-	-
54 CONTRIBUTIONS OR GIFTS	*102	-	*11	*19	-	*30	*7	*20	*1	-	14	-	-
55 AMORTIZATION	829	-	*42	*28	-	-	*440	*267	*1	-	51	-	-
56 DEPRECIATION	3193	-	*1150	*455	*207	*995	*30	*185	*144	**	26	-	-
57 DEPLETION	*82	-	-	-	*82	-	-	-	-	-	-	-	-
58 ADVERTISING	*630	-	*103	*350	-	-	-	*4	*172	**	1	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	*10212	-	-	-	*10115	-	-	-	*96	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	*364	-	-	-	-	-	-	-	*168	**	196	-	-
61 NET LOSS, NONCAPITAL ASSETS	*580	-	-	*580	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	130356	*491	*9589	*27732	*8742	*4052	*16590	*56577	*4229	**	2353	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	136630	*22986	*16502	*14178	*17361	*27388	*17162	*12260	*711	**	8081	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	136630	*22986	*16502	*14178	*17361	*27388	*17162	*12260	*711	**	8081	-	-
66 NET INCOME, FORM 1120-A	*2346	-	-	*2346	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	82391	*22986	*16078	-	*3126	*22995	*10516	*6690	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	18194	-	-	*1394	*6563	*1258	*4171	*218	-	-	4590	-	-
70 NET OPERATING LOSS DEDUCTION	16991	-	-	*1394	*5952	*1257	*3976	-	-	-	4412	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*1203	-	-	-	*610	*2	*195	*218	-	-	178	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	36080	-	*424	*12784	*7672	*3135	*2476	*5388	*711	**	3491	-	-
74 INC TAX (BEFORE CRED), TOTAL (TX I)	8039	-	*63	*2134	*1505	*535	*560	*1792	*214	**	1236	-	-
75 REGULAR TAX (TAXII)	7885	-	*63	*2134	*1505	*535	*466	*1792	*214	**	1176	-	-
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ALTERNATIVE MINIMUM TAX	*153	-	-	-	-	-	*94	-	-	-	59	-	-
79 ENVIRONMENTAL TAX	1	-	-	-	-	-	-	-	-	-	1	-	-
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 TOTAL INCOME TAX AFTER CREDITS	8039	-	*63	*2134	*1505	*535	*560	*1792	*214	**	1236	-	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	20130	1761	4016	5528	3196	1548	2570	627	440	166	141	85	52
2 TOTAL ASSETS	101666727	-	118079	852265	1137689	1075812	5307410	4325467	6776787	5961515	9887115	13184923	53039663
3 CASH	4908198	-	35654	120575	214362	175740	572637	420324	444955	450858	523515	516848	1432730
4 NOTES AND ACCOUNTS RECEIVABLE	13623708	-	*16223	137684	60502	74419	491713	538365	811668	950594	1713411	2084341	6744789
5 LESS: ALLOWANCE FOR BAD DEBTS.	143552	-	-	-	-	-	*25835	*3283	18686	16720	18167	41881	18981
6 INVENTORIES	2361046	-	-	-	-	-	135971	143674	313072	392757	560314	639658	175600
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	3733530	-	-	-	*35720	*39023	235598	157819	263294	158621	87733	262428	2493294
8 TAX-EXEMPT SECURITIES	739556	-	-	*23888	*29295	*31074	138955	*125024	153597	*155573	22779	57207	2163
9 OTHER CURRENT ASSETS	7204992	-	*310	*20133	105956	77173	568728	415400	436229	447769	718050	668287	3746958
10 LOANS TO STOCKHOLDERS	3015880	-	*10296	*102022	*55667	*19021	52658	58455	165291	78017	91035	19125	2364294
11 MORTGAGE AND REAL ESTATE LOANS	2572075	-	-	*36637	*79909	*47345	181265	117130	216804	*251974	222302	654291	764418
12 OTHER INVESTMENTS	50398912	-	*29854	313513	496465	457611	2184370	1594283	2926371	2095208	3848591	5737062	30715584
13 DEPRECIABLE ASSETS	9287277	-	*7924	41512	61169	127331	784360	737380	902875	984623	1834952	2089640	1715509
14 LESS: ACCUMULATED DEPRECIATION	3465813	-	*7730	21611	30935	50778	377398	340046	387190	441298	665447	680007	463373
15 DEPLETABLE ASSETS	264472	-	*1473	*22706	-	-	*23599	*24517	*49384	*10144	10891	63851	57906
16 LESS: ACCUMULATED DEPLETION	28464	-	*170	*5019	-	-	*1882	*1279	*6867	*542	3488	4484	4733
17 LAND	1159196	-	-	*15695	*3249	*38108	109538	135090	173059	83370	131334	176286	293467
18 INTANGIBLE ASSETS (AMORTIZABLE)	2069702	-	*351	*65	*1523	*659	48534	39971	229789	92796	345361	431187	879465
19 LESS: ACCUMULATED AMORTIZATION	399343	-	*279	*56	*1422	*204	11554	11473	76819	10205	63739	112551	111042
20 OTHER ASSETS	4365355	-	*24172	44522	26230	*39290	196153	174114	179961	277975	527687	623634	2251617
21 TOTAL LIABILITIES	101666727	-	118079	852265	1137689	1075812	5307410	4325467	6776787	5961515	9887115	13184923	53039663
22 ACCOUNTS PAYABLE	4540448	-	*829	*3142	24255	17686	139913	145388	417485	716890	1019095	1309778	745988
23 MORT, NOTES, AND BONDS UNDER 1 YR	17041483	-	*17404	*15946	*5159	15523	252203	431130	467447	455360	1037031	1243116	13101162
24 OTHER CURRENT LIABILITIES	7368147	-	*1844	31379	43508	16586	246958	324934	450131	519274	769194	1168145	3796194
25 LOANS FROM STOCKHOLDERS	1842298	-	*8714	*78411	57132	*26731	137890	224477	186497	91892	314418	147697	568438
26 MORT, NOTES, BONDS, 1 YR OR MORE	16548169	-	*11042	*44757	*15075	*82197	523954	433829	1047166	870773	1817549	3371662	8330163
27 OTHER LIABILITIES	4536803	-	*79037	76791	25679	48990	171357	128610	246398	372432	492740	954629	1940137
28 CAPITAL STOCK	18207502	-	18344	238465	312751	243292	850042	567860	861373	504449	732677	1102304	12775944
29 PAID-IN OR CAPITAL SURPLUS	27174168	-	*87551	118761	213293	151873	1032666	562060	1274669	1453526	2443165	3131355	16705250
30 RETAINED EARNINGS, APPROPRIATED	547277	-	-	-	-	*230	*20877	-	*20344	*9176	34779	19991	441880
31 RETAINED EARNINGS, UNAPPROPRIATED	12658069	-	-120245	355096	489902	527876	2034176	1619478	1686839	919430	1312073	628838	3204607
32 TOTAL RETAINED EARNINGS, S CORPS.	790683	-	*13557	*-61655	*43648	*31236	106682	*73055	240183	*110915	-	231201	1861
33 LESS: COST OF TREASURY STOCK	9588319	-	-	*48827	92713	86410	209307	185355	121745	62604	85605	123792	8571961
34 TOTAL RECEIPTS	40697567	443413	227535	288719	439354	288861	2303572	2905614	4415132	3751118	7759976	7554259	10320015
35 BUSINESS RECEIPTS	30662054	67461	*147618	*162178	*193702	*52709	1602277	2220156	3618323	3066997	6823865	6596124	6110645
36 INTEREST	3583650	64246	13702	29678	49979	33850	143983	99973	161696	156996	275167	418622	2135761
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	109839	*5656	*257	*1451	*1563	*2303	15944	25002	17499	13260	5900	10076	10929
38 RENTS	425470	5334	*297	*5796	*6224	14964	56743	13920	38527	48776	27849	72848	134191
39 ROYALTIES	222359	*78	*20923	*1090	*3004	-	*1792	*2449	59679	*35610	49918	22057	25759
40 NET S-T CAP GAIN LESS NET LT LOSS	403194	44505	*2339	*1477	*1178	*26869	26905	8781	14683	21343	11965	7961	235187
41 NET L-T CAP GAIN LESS NET ST LOSS	1577536	94650	*21854	18880	59206	58853	144920	130232	163702	125029	201594	74302	484315
42 NET GAIN, NONCAPITAL ASSETS	260034	*88	*6848	*15	*103	*788	34338	65306	42121	15764	20902	12110	61651
43 DIVIDENDS, DOMESTIC CORPORATIONS.	904927	43433	*389	*7671	27660	48787	100846	83949	99054	95211	132749	31790	233386
44 DIVIDENDS, FOREIGN CORPORATIONS	373330	41268	-	*170	*901	*19	20194	2385	10317	23465	29229	52500	192883
45 OTHER RECEIPTS	2175175	76692	*13307	60314	95834	49721	155629	253461	189531	148667	180839	255870	695309
46 TOTAL DEDUCTIONS	34804458	156390	155370	213092	246473	149821	1809769	2402186	3843071	3231256	7010048	7039292	8547691
47 COST OF SALES AND OPERATIONS	19137916	*29275	*6748	*10001	-	*110	780272	1568573	2363718	1955217	4965987	4286204	3171812
48 COMPENSATION OF OFFICERS	980592	3920	*9723	*14316	*42321	*65693	190311	101999	89145	103837	106141	62159	191027
49 REPAIRS	119567	*582	*686	*268	*559	*716	5758	6606	11383	16782	17588	36460	22179
50 BAD DEBTS	110579	*2505	-	*4853	-	*518	3511	2523	11436	15004	16231	12344	41654
51 RENT PAID ON BUSINESS PROPERTY	485282	*2702	*2347	*4009	*18364	*1724	33967	27681	49781	58704	67000	125933	93070
52 TAXES PAID	771263	12351	3445	10243	11073	6398	52832	47349	96035	62541	120780	182490	165726
53 INTEREST PAID	3550664	30960	*23842	6446	11762	10017	92892	87350	177022	161322	314975	516693	2117383
54 CONTRIBUTIONS OR GIFTS	44643	2805	*200	*162	*134	2489	2538	1119	4560	5218	5748	3785	15887
55 AMORTIZATION	114269	*1571	*2009	*194	*304	*127	5102	5519	7401	7605	30200	42704	11532
56 DEPRECIATION	780293	4085	*1732	*3684	*5121	5323	48429	43964	71670	98498	168817	169587	159383
57 DEPLETION	20178	*1	*2129	*154	*52	-	*1406	*231	2832	*5664	2369	1043	4298
58 ADVERTISING	322368	*733	*4281	*5695	*2312	*1	19557	13805	35418	44402	52074	39546	104544
59 PENSION, PROF SH, STOCK, ANNUITY.	145885	*658	-	*1974	*470	*2224	9945	5647	18288	14060	24333	39167	29121
60 EMPLOYEE BENEFIT PROGRAMS	328971	*1195	-	*3	*1643	*166	13024	14768	27474	33064	53117	109169	75349
61 NET LOSS, NONCAPITAL ASSETS	40255	325	-	*2	*200	-	*1736	*379	2300	1012	8853	20752	4695
62 OTHER DEDUCTIONS	7851733	62721	98229	151089	152159	54316	548489	474671	874611	648326	1055835	1391256	2340031
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5893110	287023	72165	75627	192881	139040	493804	503428	572061	519862	749927	514967	1772324
64 CONST TAXABLE INC FRM REL FRN CORPS	657268	398178	-	-	-	-	*4626	*1452	*17955	*7552	67594	97870	62043
65 NET INCOME, TOTAL	6440191	679545	71907	74176	190970	136737	482486	479878	572517	514154	811621	602761	1823439
66 NET INCOME, FORM 1120-A	*2139	-	-	*2139	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	619947	*20102	*20826	*27011	*73007	*26797	119112	*99283	89461	*60703	-	69713	13932
68 NET INCOME, FORM 1120F	97646	97646	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1342665	86733	*31907	11557	33233	48710	149095	97975	128628	155838	230679	143968	224343
70 NET OPERATING LOSS DEDUCTION	666337	58029	*31634	*6254	*13553	*8447	78873	36893	59552	84363	119768	119034	49937
71 DIVIDENDS RECEIVED DEDUCTION	676327	28704	*272	*5303	19680	40263	70222	61082	69076	71475	110911	24934	174406
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	4484761	572741	19175	35673	84791	62917	216400	283639	355289	297834	581401	389080	1585820
74 INC TAX (BEFORE CRED), TOTAL (TX I)	1547937	206622	4305	5729	21479	15806	70702	98327	124891	108819	204770	139920	546568
75 REGULAR TAX (TAXII)	1486134	193090	3440	5431	21262	14948	62794	94991	119989	101041	197584	132311	539253
76 PERSONAL HOLDING TAX COMPANY TAX.	6112	-	*851	*298	*218	*67	*3791	*391	*245	*138	57	56	-
77 RECAPTURE OF INVESTMENT CREDIT	453	-	-	-	-	-	*49	*52	*18	*19	61	158	96
78 ALTERNATIVE MINIMUM TAX	49953	12596	-	-	-	*791	4057	2807	4274	7073	6292	6839	5225
79 ENVIRONMENTAL TAX	4685	684	*14	-	12	-	*11	*51	213	311	732	556	2100
80 ADJUSTMENTS TO TOTAL TAX	*-38	-0	-	-	*-13	-	-	*35	-	-	44	-	-105
81 FOREIGN TAX CREDIT	316119	149349	-	-	*82	*3	*4072	*1201	8244	2559	28675	36896	85039
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*433	-	-	-	-	-	-	-	*17	-	11	20	385
85 GENERAL BUSINESS CREDIT	13189	*195	-	-	*92	*11	*317	*1843	1823	*724	598	1894	5692
86 PRIOR YEAR MINIMUM TAX CREDIT	5379	*623	-	-	-	-	*154	*363	*1608	*1038	275	595	724
87 TOTAL INCOME TAX AFTER CREDITS	1212816	56454	4305	5729	21306	15792	66158	94921	113199	104498	175211	100515	454728

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

DIVISION 80
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	525229	17939	343263	85287	37081	20536	17148	2003	1119	415	193	***	***
2 TOTAL ASSETS	316501515	-	10216499	13482479	12859346	14429675	34399924	13940343	17475465	14482027	13925943	***	***
3 CASH	28482750	-	3235340	3077047	2742990	2699440	4931651	1654502	1985242	1386374	949606	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	62373037	-	1058168	2003456	2212365	3022798	8985693	3909599	4554209	3650805	3114780	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	2357076	-	18224	23480	19719	34448	203008	100663	162222	93549	113902	***	***
6 INVENTORIES	14293593	-	403463	744186	715377	845029	2178189	836859	841251	783604	595931	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1366017	-	*18725	*16486	*4294	*37653	146092	88304	130416	117978	52416	***	***
8 TAX-EXEMPT SECURITIES	715622	-	*5515	*1369	*17114	*17022	49398	*32470	*44184	94036	178779	***	***
9 OTHER CURRENT ASSETS	21932337	-	491598	850669	760052	634795	1956525	858115	1465171	1009972	854156	***	***
10 LOANS TO STOCKHOLDERS	4806010	-	895120	1099510	608183	463943	778451	273317	71782	201268	98489	***	***
11 MORTGAGE AND REAL ESTATE LOANS	1451184	-	*31627	127178	110186	195215	390901	36130	63914	*30400	56141	***	***
12 OTHER INVESTMENTS	50533139	-	315700	640546	607880	916520	2302479	1004776	1662118	1562204	1898564	***	***
13 DEPRECIABLE ASSETS	159303210	-	12293304	10493389	10451488	10075625	21640381	8069859	8936274	6826709	6746072	***	***
14 LESS: ACCUMULATED DEPRECIATION	76126496	-	9178375	6608189	6465473	5946443	11734197	4029864	4095483	3067078	2940425	***	***
15 DEPLETABLE ASSETS	92658	-	*12948	*12402	*11556	*5171	*3913	*494	-	*4606	151	***	***
16 LESS: ACCUMULATED DEPLETION	34800	-	*1868	*2400	*7388	*3705	*891	*167	-	*684	-	***	***
17 LAND	7673054	-	84893	221938	336388	715866	1169911	329176	565093	402264	446353	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	15448252	-	318530	469398	362315	434556	833376	429380	539892	730563	1054694	***	***
19 LESS: ACCUMULATED AMORTIZATION	3642083	-	172666	204431	163300	237897	361025	120909	124427	223952	152379	***	***
20 OTHER ASSETS	30191107	-	422698	563405	575037	588535	1332085	668964	998051	1066509	1086519	***	***
21 TOTAL LIABILITIES	316501515	-	10216499	13482479	12859346	14429675	34399924	13940343	17475465	14482027	13925943	***	***
22 ACCOUNTS PAYABLE	27755028	-	744411	1177216	1216980	1602376	4274295	1826951	1886582	1230704	1054775	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	26817545	-	892175	1101413	1046219	1086762	3602727	1618856	2109730	1567362	1375425	***	***
24 OTHER CURRENT LIABILITIES	39095148	-	1209216	1160600	1187303	1468042	4881303	1938948	2774473	2136394	1460633	***	***
25 LOANS FROM STOCKHOLDERS	8400983	-	1560038	1515203	1304254	934560	1771946	197663	235598	163438	165253	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	77633527	-	1758289	2382886	2498058	2909567	6950697	2832391	3615546	3263615	3729274	***	***
27 OTHER LIABILITIES	26418179	-	195670	361271	262365	574027	1420684	840704	840601	1150220	1068069	***	***
28 CAPITAL STOCK	16622118	-	1494434	963563	845843	1307562	1574433	763579	1091481	627106	782922	***	***
29 PAID-IN OR CAPITAL SURPLUS	40150387	-	978438	599262	507375	854975	2954861	1325671	2589496	1826061	2151939	***	***
30 RETAINED EARNINGS, APPROPRIATED	591476	-	*23578	*17	*98750	*51544	*30300	*59571	*87468	*10052	28959	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	45727987	-	1181171	3620114	3119607	2151670	3729091	1596137	1175145	1904588	1703346	***	***
32 TOTAL RETAINED EARNINGS, S CORPS.	13636150	-	562385	966109	1220361	1941899	4261603	1204586	1387217	831047	598473	***	***
33 LESS: COST OF TREASURY STOCK	6347012	-	383306	365176	447769	453309	1052015	264712	317872	228558	193125	***	***
34 TOTAL RECEIPTS	486781751	7417674	64993672	48374483	35656755	34120062	73318250	26779595	25961136	19049930	16065875	***	***
35 BUSINESS RECEIPTS	450457932	6605367	63409606	46888521	34676299	32922939	70314481	25418984	23704869	17734883	14313464	***	***
36 INTEREST	5532310	53622	113259	197002	163961	167360	369604	149682	205635	202865	244753	***	***
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	291183	*2299	-	*35	*893	*904	4315	3799	7010	20441	21002	***	***
38 RENTS	5128525	107118	73355	138485	196548	115019	389368	257105	383309	156713	176757	***	***
39 ROYALTIES	3327189	*51606	*228	*1	*14730	*34861	98384	*14470	28179	31996	179736	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS	178502	907	*2493	*10086	*2430	*1021	11066	*762	11673	44657	6855	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS	3878638	96424	154359	34801	41263	38709	180827	91626	117852	116653	110725	***	***
42 NET GAIN, NONCAPITAL ASSETS	2265022	85049	155798	167730	116002	53372	241468	39054	119043	107035	61534	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.	327931	*9187	10036	16288	13158	8278	16530	14707	8907	12918	20021	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	401773	38	-	*22	-	*4926	*9179	*23651	*13630	*686	26146	***	***
45 OTHER RECEIPTS	14992746	406056	1074536	921513	431470	772673	1683026	765756	1361030	621083	904882	***	***
46 TOTAL DEDUCTIONS	453308536	6678939	59547581	45555241	33667463	31980033	69236969	25340817	24378971	17495692	14937534	***	***
47 COST OF SALES AND OPERATIONS	181456794	2475889	17426963	15945324	14486801	13858638	32542879	12641108	10447410	7630960	6563039	***	***
48 COMPENSATION OF OFFICERS	31140109	353031	10229835	6252809	3786443	2683960	4180818	1000254	705851	477682	286700	***	***
49 REPAIRS	3676836	46185	465816	436789	300155	267752	513031	187839	175437	103733	117839	***	***
50 BAD DEBTS	2307944	41028	61200	79833	99025	113213	297377	107869	148729	83475	89763	***	***
51 RENT PAID ON BUSINESS PROPERTY	15847594	359678	3306755	1820318	1112635	1271744	2068632	724985	715036	497146	511978	***	***
52 TAXES PAID	15228811	250922	2102553	1735414	1140795	1239206	2323341	805680	853677	539501	482941	***	***
53 INTEREST PAID	12777505	224526	400900	485650	391283	459517	1099886	519419	508809	505700	526040	***	***
54 CONTRIBUTIONS OR GIFTS	231749	5475	12317	18221	12048	16301	23111	6000	7993	10418	7189	***	***
55 AMORTIZATION	2436107	28340	46127	64438	54735	37097	125769	180907	91659	109921	64540	***	***
56 DEPRECIATION	19153289	155910	1231166	1272530	1052619	1068864	2133514	924872	1016923	732322	724699	***	***
57 DEPLETION	8950	-0	*1806	*182	*86	-	*112	*1	*69	*36	4642	***	***
58 ADVERTISING	7746555	177456	1954593	475926	340222	399131	1117094	229954	275820	237708	247613	***	***
59 PENSION, PROF SH, STOCK, ANNUITY.	3564819	16709	584063	415121	270822	247744	503355	193182	108057	81260	98518	***	***
60 EMPLOYEE BENEFIT PROGRAMS	5825881	72812	394685	498453	233167	309412	731054	389014	489975	278075	331715	***	***
61 NET LOSS, NONCAPITAL ASSETS	264462	*1753	11586	4175	7596	47536	20712	18081	53679	8732	13970	***	***
62 OTHER DEDUCTIONS	151641131	2469227	21317213	16050058	10379032	9959919	21556284	7411650	8779845	6199023	4866349	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	33473215	738735	5446091	2819242	1989292	2140029	4081281	1438777	1582166	1554239	1128340	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	659799	257467	-	-	-	-	*26108	*14067	*17542	*934	5637	***	***
65 NET INCOME, TOTAL	33839910	993903	5446091	2819207	1988399	2139125	4103074	1449046	1592697	1534492	1112975	***	***
66 NET INCOME, FORM 1120-A	259546	*7493	160414	75146	*16493	-	-	-	-	-	-	***	***
67 NET INCOME, FORMS 1120S	11985043	242679	4007027	1511898	987659	1182173	2059398	566339	514470	454838	223451	***	***
68 NET INCOME, FORM 1120F	22229	22229	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	3932720	284632	699129	327451	274192	235369	544840	195860	315065	226533	164378	***	***
70 NET OPERATING LOSS DEDUCTION	3601772	277485	692083	315529	264976	226796	531285	185537	308782	217205	136296	***	***
71 DIVIDENDS RECEIVED DEDUCTION	330949	*7147	7046	11921	9217	8572	13555	10323	6282	9328	28082	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX	17944688	466593	740080	984064	727392	726135	1502694	689822	764815	857134	725442	***	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	5726881	158512	122194	165767	148606	181583	474109	237462	272971	301561	257075	***	***
75 REGULAR TAX (TAXII)	5561636	149374	122105	165555	143471	178440	457205	231230	259071	290443	247165	***	***
76 PERSONAL HOLDING TAX COMPANY TAX.	*2413	-	*23	-	*2376	-	-	*14	*1	-	-	***	***
77 RECAPTURE OF INVESTMENT CREDIT	8488	*19	*60	*6	*304	*97	756	327	523	650	327	***	***
78 ALTERNATIVE MINIMUM TAX	132935	7494	-	*206	*2445	3040	15526	5712	11654	9538	8466	***	***
79 ENVIRONMENTAL TAX	16469	506	*6	-	*9	*5	93	164	416	803	860	***	***
80 ADJUSTMENTS TO TOTAL TAX	1290	*52	-	-	-	-	*-46	*16	-	*128	257	***	***
81 FOREIGN TAX CREDIT	546619	89110	-0	-	*557	*1977	*11561	17591	16350	10821	11460	***	***
82 U.S. POSSESSIONS TAX CREDIT	15936	-	101	57	36	14	942	1897	5259	2441	5188	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*912	-	-	-	-	-	-	-	-	*912	-	***	***
85 GENERAL BUSINESS CREDIT	267402	4789	6991	4754	6736	7870	15215	5807	7845	6619	8174	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	24099	*431	-	*525	*340	*735	*1094	*220	1314	2449	1593	***	***
87 TOTAL INCOME TAX AFTER CREDITS	4871915	64183	115101	160431	140936	170986	445296	211949	242202	278320	230659	***	***

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	10142	*30	3181	2836	1359	1465	1068	100	51	***	***	7	11
2 TOTAL ASSETS	22945708	-	117380	482493	465820	1021251	2331009	722883	782903	***	***	1019091	14116842
3 CASH	1455264	-	57403	66929	61985	179021	185923	52955	82116	***	***	53745	572326
4 NOTES AND ACCOUNTS RECEIVABLE	1800495	-	*600	68556	*13847	35725	137266	15740	74327	***	***	19627	1270993
5 LESS: ALLOWANCE FOR BAD DEBTS	109477	-	-	-	-	2	*258	-	*4799	***	***	37	99152
6 INVENTORIES	281955	-	-	*17387	*1022	12722	11673	27862	18343	***	***	3581	150626
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	43933	-	-	-	-	*5513	*13940	*3180	*3894	***	***	-	-
8 TAX-EXEMPT SECURITIES	*11040	-	-	-	-	*919	*7212	*2910	-	***	***	-	-
9 OTHER CURRENT ASSETS	860459	-	*746	*14204	*38879	11738	53034	19396	25319	***	***	6436	645521
10 LOANS TO STOCKHOLDERS	217463	-	*3739	*44303	*34772	*28923	48693	*6234	*5247	***	***	40	31076
11 MORTGAGE AND REAL ESTATE LOANS	351437	-	*20565	*11748	*23658	*28144	*136719	*17205	*41231	***	***	43640	27562
12 OTHER INVESTMENTS	4507178	-	*190	*9532	*2894	*16840	174854	*64895	56423	***	***	264540	3650937
13 DEPRECIABLE ASSETS	14415841	-	*111470	614000	447845	1261110	2235199	701712	531002	***	***	504780	6352475
14 LESS: ACCUMULATED DEPRECIATION	5706457	-	*86266	417525	247100	712821	1081051	326850	202296	***	***	96776	1849682
15 DEPLETABLE ASSETS	*7851	-	-	-	*3260	-	-	-	-	***	***	-	4591
16 LESS: ACCUMULATED DEPLETION	*1939	-	-	-	*1939	-	-	-	-	***	***	-	-
17 LAND	1741624	-	*7905	*31822	81940	126891	347253	40489	64383	***	***	145202	742711
18 INTANGIBLE ASSETS (AMORTIZABLE)	297531	-	*193	*18832	*986	9266	34422	*7011	*2280	***	***	1605	179242
19 LESS: ACCUMULATED AMORTIZATION	122428	-	*103	*9317	*738	5401	8254	*3263	*574	***	***	853	89534
20 OTHER ASSETS	2893940	-	*936	*12021	*4509	22661	34384	93406	86009	***	***	73562	2527150
21 TOTAL LIABILITIES	22945708	-	117380	482493	465820	1021251	2331009	722883	782903	***	***	1019091	14116842
22 ACCOUNTS PAYABLE	1088879	-	*4014	*25800	*7666	25390	182887	27255	23369	***	***	13543	681966
23 MORT, NOTES, AND BONDS UNDER 1 YR	914705	-	*2204	*6010	*17468	30498	151431	27776	28263	***	***	40673	478346
24 OTHER CURRENT LIABILITIES	1675581	-	*10641	14770	15018	66933	114552	30279	54209	***	***	60512	1190772
25 LOANS FROM STOCKHOLDERS	766540	-	*30659	*76321	*87929	94837	266238	*25564	*12276	***	***	580	134526
26 MORT, NOTES, BONDS, 1 YR OR MORE	9949611	-	*375	90205	140173	407512	1236930	395677	305292	***	***	472517	6125118
27 OTHER LIABILITIES	1158754	-	*27578	*107	*9998	*81	41979	*6001	95200	***	***	100208	716008
28 CAPITAL STOCK	2115707	-	129262	81662	44436	76599	240077	10108	33445	***	***	91560	1327921
29 PAID-IN OR CAPITAL SURPLUS	2764701	-	*23790	*15574	*8103	134235	96879	*73978	76068	***	***	125095	1697921
30 RETAINED EARNINGS, APPROPRIATED	*25265	-	-	-	*25265	-	-	-	-	***	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2512939	-	*-11628	183502	*56069	171724	-131877	122009	136067	***	***	80562	2060120
32 TOTAL RETAINED EARNINGS, S CORPS.	589750	-	*-98218	*-4780	*55160	118741	306237	*4373	*21365	***	***	33846	-
33 LESS: COST OF TREASURY STOCK	616725	-	*1299	*6679	*1464	*105298	174325	*137	*2652	***	***	6	295855
34 TOTAL RECEIPTS	19542512	*91019	362429	754551	457401	1436560	1969262	584059	530444	***	***	207254	11697664
35 BUSINESS RECEIPTS	17282007	*53229	278362	612127	409926	1372446	1780978	518314	429697	***	***	128323	10447242
36 INTEREST	351383	*348	*1432	*7447	*7613	7721	41887	6028	17897	***	***	30624	207430
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	2195	-	-	-	-	-	*639	*391	*646	***	***	-	209
38 RENTS	421897	*261	*18808	*70443	*32237	*1417	76277	*21427	37838	***	***	19712	121536
39 ROYALTIES	422314	*317	-	-	-	*11343	-	-	*659	***	***	2168	407111
40 NET S-T CAP GAIN LESS NET LT LOSS	*17563	-	-	-	-	-	*847	-	*10	***	***	-	16679
41 NET L-T CAP GAIN LESS NET ST LOSS	289175	*18611	*41678	*213	*2058	*23	*18146	*13906	*5673	***	***	12211	111305
42 NET GAIN, NONCAPITAL ASSETS	79517	*15596	*1528	*99	*1374	*6950	*3169	*5350	*7972	***	***	1145	20992
43 DIVIDENDS, DOMESTIC CORPORATIONS	36262	-	-	*191	*208	-	*2743	*1365	*1483	***	***	-	26511
44 DIVIDENDS, FOREIGN CORPORATIONS	*38073	-	-	-	-	-	-	*26	-	***	***	-	37962
45 OTHER RECEIPTS	611126	*2657	*20620	*64031	*3985	36659	44577	17251	28569	***	***	13071	300688
46 TOTAL DEDUCTIONS	18092576	*66069	296493	705032	416706	1287825	1798113	537795	468271	***	***	178473	11017872
47 COST OF SALES AND OPERATIONS	7636321	*15814	*40792	69416	52706	280736	361577	168812	122978	***	***	44291	6098405
48 COMPENSATION OF OFFICERS	350197	*612	*20594	91313	32712	49431	54575	16111	7850	***	***	1044	57189
49 REPAIRS	332980	*1529	14369	27112	20828	40302	52805	26064	9090	***	***	3727	99595
50 BAD DEBTS	72908	*35	*1544	-	*43	1572	11732	*675	1004	***	***	170	53077
51 RENT PAID ON BUSINESS PROPERTY	721971	*6772	*44600	*48815	*51214	119954	99305	*6682	10224	***	***	2362	305814
52 TAXES PAID	867933	*3006	27395	49827	33420	82092	112388	28415	21617	***	***	10765	428036
53 INTEREST PAID	1069044	*6731	*8488	19706	20073	48632	125687	39198	32728	***	***	42824	631275
54 CONTRIBUTIONS OR GIFTS	9368	*699	*7	*112	*132	*480	*334	*271	*533	***	***	108	6401
55 AMORTIZATION	28975	*640	*761	*158	*419	*423	4147	*1072	*825	***	***	157	17731
56 DEPRECIATION	871090	*7396	*14334	45146	24861	77058	123455	40596	29191	***	***	15631	401912
57 DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
58 ADVERTISING	373552	*1770	*2516	10115	11380	27312	36742	16374	13642	***	***	5345	211140
59 PENSION, PROF SH, STOCK, ANNUITY	62776	*87	-	*2118	*2430	*1746	*671	*1388	*977	***	***	139	47301
60 EMPLOYEE BENEFIT PROGRAMS	191496	*496	*343	*8277	*204	8862	12063	*6288	*1960	***	***	845	131663
61 NET LOSS, NONCAPITAL ASSETS	6627	-	-	-	-	*82	*12	*540	-	***	***	94	2521
62 OTHER DEDUCTIONS	5497337	*20481	120751	332917	166284	549143	802619	185309	215653	***	***	50969	2525812
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1449936	*24949	65936	49519	40695	148735	171150	46264	62172	***	***	28780	679793
64 CONST TAXABLE INC FRM REL FRN CORPS	85277	-	-	-	-	-	-	-	-	***	***	-	85211
65 NET INCOME, TOTAL	1533018	*24949	65936	49519	40695	148735	170510	45873	61527	***	***	28780	764795
66 NET INCOME, FORM 1120-A	*390	-	*390	-	-	-	-	-	-	***	***	-	-
67 NET INCOME, FORMS 1120S	346181	*113	*36709	*12837	*22466	105625	124661	*5008	*4311	***	***	3584	-
68 NET INCOME, FORM 1120F	*363	*363	-	-	-	-	-	-	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	247594	*18545	*19202	*2921	*5494	*5231	23407	*8483	30148	***	***	6030	72660
70 NET OPERATING LOSS DEDUCTION	221931	*18545	*19202	*2787	*5348	*5231	21580	*7509	*29109	***	***	6030	54092
71 DIVIDENDS RECEIVED DEDUCTION	25663	-	-	*134	*146	-	*1827	*974	*1038	***	***	-	18568
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX	939244	*6291	*10024	33761	*12735	37879	22443	32382	27068	***	***	19166	692135
74 INC TAX (BEFORE CRED), TOTAL (TX I)	316264	*2208	*3340	5093	*2863	10186	6266	10679	9876	***	***	7413	240840
75 REGULAR TAX (TAXII)	306456	*2139	*3334	5093	*2689	10186	5996	10625	9157	***	***	6506	235326
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	***	***	-	-
77 RECAPTURE OF INVESTMENT CREDIT	859	-	-	-	*174	-	*36	-	*5	***	***	4	388
78 ALTERNATIVE MINIMUM TAX	7686	68	-	-	-	-	*234	*30	*693	***	***	881	4075
79 ENVIRONMENTAL TAX	1201	2	*6	-	-	-	-	*23	*21	***	***	23	1050
80 ADJUSTMENTS TO TOTAL TAX	*61	-	-	-	-	-	-	-	-	***	***	-	-
81 FOREIGN TAX CREDIT	51545	-	-	-	-	-	-	-	-	***	***	-	51545
82 U.S. POSSESSIONS TAX CREDIT	7120	-	-	57	-	14	106	301	2669	***	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85 GENERAL BUSINESS CREDIT	8663	*305	-	*98	2	*112	*614	*112	*25	***	***	141	7255
86 PRIOR YEAR MINIMUM TAX CREDIT	*148	-	-	-	-	-	-	*3	-	***	***	-	145
87 TOTAL INCOME TAX AFTER CREDITS	248787	*1903	*3340	*4938	*2862	10059	5547	10263	7182	***	***	7273	181894

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	40986	*1189	28820	6170	1956	1613	1075	84	39	***	***	***	***
2 TOTAL ASSETS	13076049	-	826199	999447	703342	1113117	1643929	561429	564241	***	***	***	***
3 CASH	1334936	-	215572	171123	96384	211025	180738	55260	18768	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1926449	-	56880	177446	72435	208112	364860	118601	108551	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	61119	-	*191	-	*576	*1016	*21232	*2868	*2144	***	***	***	***
6 INVENTORIES	895254	-	27198	68049	37429	44591	57263	*36758	26493	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*162158	-	-	-	*1543	-	*15276	-	-	***	***	***	***
8 TAX-EXEMPT SECURITIES	*102596	-	-	-	-	-	*16662	*878	-	***	***	***	***
9 OTHER CURRENT ASSETS	641656	-	36872	69321	48315	33199	62308	50690	12551	***	***	***	***
10 LOANS TO STOCKHOLDERS	170404	-	32986	32875	*17318	34342	42702	*2990	-	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	38932	-	*94	*3729	*2524	-	*16702	*1949	*3943	***	***	***	***
12 OTHER INVESTMENTS	1378362	-	*13942	*24999	*26551	50641	125769	*91360	36227	***	***	***	***
13 DEPRECIABLE ASSETS	8901716	-	1220171	968834	580621	907436	1185351	390110	424557	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	4996878	-	868986	629092	315629	525216	661393	223566	227559	***	***	***	***
15 DEPLETABLE ASSETS	*14582	-	-	*10939	-	-	-	-	-	***	***	***	***
16 LESS: ACCUMULATED DEPLETION	*2172	-	-	*1969	-	-	-	-	-	***	***	***	***
17 LAND	488483	-	*16462	*23840	*13714	65319	71352	*16706	37901	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	703836	-	28677	62179	*17031	*28147	124958	*10334	*44102	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	233916	-	7922	27411	*5399	*9933	71029	*7056	*15399	***	***	***	***
20 OTHER ASSETS	1610771	-	54446	44584	111079	66468	133644	*19282	96249	***	***	***	***
21 TOTAL LIABILITIES	13076049	-	826199	999447	703342	1113117	1643929	561429	564241	***	***	***	***
22 ACCOUNTS PAYABLE	801672	-	122989	68863	31792	42472	115028	43402	50286	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	585432	-	75042	48712	33105	41457	119465	*26938	*46471	***	***	***	***
24 OTHER CURRENT LIABILITIES	1392192	-	123806	56630	48675	64011	122761	96993	42903	***	***	***	***
25 LOANS FROM STOCKHOLDERS	483335	-	201367	56468	*36281	*58789	*32843	*32660	*2102	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2844280	-	193545	252450	224836	187619	346047	*61067	194866	***	***	***	***
27 OTHER LIABILITIES	1232382	-	21544	*10670	*37293	35432	132925	*10755	*59386	***	***	***	***
28 CAPITAL STOCK	729581	-	165437	92800	52369	85161	88927	48180	4941	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS	1200911	-	99278	*814	*33123	14856	29925	*6288	*149212	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED	215157	-	-	-	*9690	*23172	*3679	-	*14170	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	3416900	-	-725	372854	205998	432303	503316	*197790	24773	***	***	***	***
32 TOTAL RETAINED EARNINGS, S CORPS.	802811	-	-45450	51878	*56973	190659	210643	*37429	*41499	***	***	***	***
33 LESS: COST OF TREASURY STOCK	628604	-	*130634	*12692	*66793	*62815	61630	*74	*66367	***	***	***	***
34 TOTAL RECEIPTS	24605208	*770368	4433017	2383410	1143308	2320210	3407119	1185375	596372	***	***	***	***
35 BUSINESS RECEIPTS	23358408	*716583	4359044	2356903	1078634	2230673	3305945	1158291	571711	***	***	***	***
36 INTEREST	255781	*2167	6450	11349	8625	16969	38298	*6776	*5890	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	20957	379	-	-	-	*735	*1578	*71	-	***	***	***	***
38 RENTS	173404	59	*6201	*735	*1443	5543	2681	*2358	*5773	***	***	***	***
39 ROYALTIES	114856	31234	-	-	-	-	*6585	-	-	***	***	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*12608	-	-	-	-	*62	*2152	-	-	***	***	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS	72912	*186	*17684	*5982	*6034	*2478	15011	*17	*1520	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	63665	*2668	*12862	*2084	*24693	*12706	2463	*1317	*394	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	33047	185	-	*1281	*21	*454	2755	*6787	*28	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	16548	-	-	-	-	-	-	-	-	***	***	***	***
45 OTHER RECEIPTS	483021	*16906	30775	5076	23858	50591	29653	*9758	11056	***	***	***	***
46 TOTAL DEDUCTIONS	22770492	*671884	4097448	2221741	1056319	2200760	3184990	1131753	565142	***	***	***	***
47 COST OF SALES AND OPERATIONS	8837106	*291211	1451816	624488	366399	564603	1390107	331459	264264	***	***	***	***
48 COMPENSATION OF OFFICERS	1331841	*17337	429165	252291	97967	196987	225355	*28308	16523	***	***	***	***
49 REPAIRS	252393	*2881	39425	34736	20618	26055	33427	15551	6185	***	***	***	***
50 BAD DEBTS	87815	*516	2216	*2969	7382	19329	14291	*5901	*2110	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	1089990	*57392	294942	149189	47890	84698	96910	*45170	10803	***	***	***	***
52 TAXES PAID	904801	*15066	171325	89140	49226	125229	128529	49331	20598	***	***	***	***
53 INTEREST PAID	469752	*15616	38207	38808	25811	26090	57891	56931	21978	***	***	***	***
54 CONTRIBUTIONS OR GIFTS	17404	14	812	2186	995	2228	2624	*351	*236	***	***	***	***
55 AMORTIZATION	77464	*9455	12788	7440	*3877	*1786	14603	*1018	*2690	***	***	***	***
56 DEPRECIATION	996632	*3792	133341	107113	63576	72191	91505	148847	41731	***	***	***	***
57 DEPLETION	*35	-	-	-	-	-	-	-	-	***	***	***	***
58 ADVERTISING	536372	*36002	61619	44962	15266	48171	91148	20163	8628	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	137450	-	*14609	*14158	*4150	16409	34693	*12485	*2429	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	219922	*6995	14230	13271	8773	17975	40272	*26037	*6419	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	9440	-	*485	-	-	*1794	*360	*235	*854	***	***	***	***
62 OTHER DEDUCTIONS	7802074	*215607	1432467	840990	344388	997214	963274	389966	159694	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1834716	*98484	335569	161669	86989	119450	222129	53623	31230	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	15308	210	-	-	-	-	-	-	-	***	***	***	***
65 NET INCOME, TOTAL	1829067	*98314	335569	161669	86989	118715	220551	53551	31230	***	***	***	***
66 NET INCOME, FORM 1120-A	*5657	-	*5657	-	-	-	-	-	-	***	***	***	***
67 NET INCOME, FORMS 1120S	614025	*12724	230163	69632	*31366	40678	119806	*11134	*6235	***	***	***	***
68 NET INCOME, FORM 1120F	*189	*189	-	-	-	-	-	-	-	***	***	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	223247	*51184	66754	27578	*5746	*9239	19262	*6313	*8402	***	***	***	***
70 NET OPERATING LOSS DEDUCTION	202565	*51054	66754	26681	*5731	*8921	*17326	*1543	*8379	***	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	20682	129	-	*897	*15	*318	1936	*4770	*22	***	***	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	***
73 INCOME SUBJECT TO TAX	992343	*34407	38653	64988	49877	68799	81483	*36104	*16610	***	***	***	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	294936	*14250	6046	10009	9541	15803	23486	*12153	*5756	***	***	***	***
75 REGULAR TAX (TAXII)	288853	*11669	6046	10009	9539	15448	23232	*12153	*5647	***	***	***	***
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	***	***	***	***
77 RECAPTURE OF INVESTMENT CREDIT	232	-	-	-	*3	*9	*7	*-0	*23	***	***	***	***
78 ALTERNATIVE MINIMUM TAX	4967	2483	-	-	-	*346	*248	-	*83	***	***	***	***
79 ENVIRONMENTAL TAX	881	99	-	-	-	-	-	-	*3	***	***	***	***
80 ADJUSTMENTS TO TOTAL TAX	2	-	-	-	-	-	-	-	-	***	***	***	***
81 FOREIGN TAX CREDIT	13562	580	-	-	-	-	-	-	-	***	***	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
85 GENERAL BUSINESS CREDIT	3919	*92	*370	*72	*138	-	*262	*136	*309	***	***	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*4080	-	-	-	-	-	*14	-	-	***	***	***	***
87 TOTAL INCOME TAX AFTER CREDITS	273375	*13578	5676	9937	9403	15803	23210	*12017	*5447	***	***	***	***

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	187456	4907	122611	29783	12665	8145	7517	949	517	160	80	75	48
2 TOTAL ASSETS	108087979	-	3281637	4740660	4399977	5813106	15715713	6473563	8014519	5520556	5569720	11623647	36934881
3 CASH	11601136	-	1161263	1191124	960369	1099488	2568789	741342	785748	531775	472951	1030540	1057748
4 NOTES AND ACCOUNTS RECEIVABLE	29181927	-	472949	846844	1212112	1584013	4905454	2278796	2513975	1780817	1592614	3316691	8677662
5 LESS: ALLOWANCE FOR BAD DEBTS	712719	-	*16221	*13564	11053	17918	74245	25519	44598	28549	36697	92773	351582
6 INVENTORIES	4360181	-	77559	205979	165976	349889	1028079	411728	397533	384816	276111	449831	612680
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	411254	-	*77	*12581	*621	*8879	*71416	*73341	74154	*5319	185	136283	28398
8 TAX-EXEMPT SECURITIES	348356	-	-	-	*12540	-	*17055	*15343	*10777	*16612	163440	11811	100778
9 OTHER CURRENT ASSETS	10181208	-	178219	278227	290967	306164	1027452	429575	763914	379547	381425	1268371	4877348
10 LOANS TO STOCKHOLDERS	1895646	-	321067	428026	204707	182579	365521	142398	27379	56394	28597	86057	52920
11 MORTGAGE AND REAL ESTATE LOANS	633905	-	-	*42049	*27128	*95084	146278	*6582	*9770	*2405	5414	17023	282172
12 OTHER INVESTMENTS	16242911	-	147543	286705	221405	410651	1188681	435861	1037154	621812	847300	1611658	9434142
13 DEPRECIABLE ASSETS	44101075	-	2425096	3018022	3516358	3295422	8216963	2981760	3199898	2006769	2039384	3354634	10046769
14 LESS: ACCUMULATED DEPRECIATION	23408197	-	1654421	1869153	2439762	2010778	4721426	1578081	1644393	971783	1012505	1619059	3886837
15 DEPLETABLE ASSETS	29094	-	*12948	*61	*8296	*4873	-	-	-	-	151	2765	-
16 LESS: ACCUMULATED DEPLETION	*12053	-	*1868	*58	*5449	*3586	-	-	-	-	-	1093	-
17 LAND	1009294	-	*13094	*14956	37019	93697	200164	86062	124442	35790	63605	84332	256135
18 INTANGIBLE ASSETS (AMORTIZABLE)	6986198	-	55915	221761	75660	204564	346516	205203	305729	386156	497317	1528034	3159343
19 LESS: ACCUMULATED AMORTIZATION	1629919	-	28556	113193	30774	88974	141547	60041	59139	130003	85890	309952	581851
20 OTHER ASSETS	6868683	-	116972	190293	153859	299059	570565	329213	512174	442680	336318	748494	3169056
21 TOTAL LIABILITIES	108087979	-	3281637	4740660	4399977	5813106	15715713	6473563	8014519	5520556	5569720	11623647	36934881
22 ACCOUNTS PAYABLE	12865067	-	239236	566388	642256	895169	2583417	1153303	1004262	531039	548767	1505639	3195592
23 MORT, NOTES, AND BONDS UNDER 1 YR	11299353	-	355188	495051	455227	443586	1701524	849437	1064174	699935	588684	859783	3786765
24 OTHER CURRENT LIABILITIES	15254766	-	352239	443151	577545	684802	2420217	969692	1207926	779026	704160	2008735	5107273
25 LOANS FROM STOCKHOLDERS	2942295	-	453364	576976	422857	397834	643410	69115	117574	*42027	8143	17222	193775
26 MORT, NOTES, BONDS, 1 YR OR MORE	20593054	-	452649	572347	762885	708813	2128516	935778	1338340	1245975	1338901	2566750	8542100
27 OTHER LIABILITIES	7479818	-	39852	107588	55069	256891	574093	366392	360828	379598	493762	1090959	3754785
28 CAPITAL STOCK	5640707	-	464822	278415	204487	587591	653509	318082	514205	160295	353364	401022	1704915
29 PAID-IN OR CAPITAL SURPLUS	12103079	-	265222	157168	299673	118918	1534347	572126	1060413	580438	593137	1774511	5147126
30 RETAINED EARNINGS, APPROPRIATED	194062	-	*12124	-	*30157	*15078	*11945	*11465	*68709	*875	28959	4042	10707
31 RETAINED EARNINGS, UNAPPROPRIATED	16392129	-	434560	1514865	1029406	1006487	1603422	852700	780073	639789	897464	1507641	6125723
32 TOTAL RETAINED EARNINGS, S CORPS.	5558226	-	267570	214294	105247	803837	2209342	519766	614080	523584	61106	220801	18598
33 LESS: COST OF TREASURY STOCK	2234578	-	55190	185581	184834	105901	348029	144291	116065	62024	46726	333458	652479
34 TOTAL RECEIPTS	195169677	2480071	22737522	19402745	15144413	14839039	39220539	13748466	11909621	6707141	6681950	16341761	25956410
35 BUSINESS RECEIPTS	182758031	2104067	22140922	18641300	14818598	14264396	37952769	12991739	10861914	6253537	5671738	15267735	21789316
36 INTEREST	1882097	18167	41202	97338	63012	79759	157474	85204	95830	70263	104531	235785	833532
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	188953	*1505	-	*35	*324	-	*543	*2277	1749	6074	6507	11773	158166
38 RENTS	2405470	47503	*33846	*41373	74952	78197	168230	157739	162357	80283	129114	119342	1312533
39 ROYALTIES	579392	*635	*228	-	*4120	*19610	*8389	*14433	*27020	*26769	177886	55025	245276
40 NET S-T CAP GAIN LESS NET LT LOSS	41987	907	*2493	*8132	*79	*80	6760	*116	*2588	*767	*832	16801	2432
41 NET L-T CAP GAIN LESS NET ST LOSS	583868	*64832	67809	*9734	18749	2635	58116	41958	52150	10887	23330	24114	209554
42 NET GAIN, NONCAPITAL ASSETS	638165	43469	*42480	50804	26677	12144	158004	14015	38114	40706	20494	18660	172598
43 DIVIDENDS, DOMESTIC CORPORATIONS	107343	*8457	*4955	*3297	*3748	6947	1923	*1945	3373	1524	11923	8345	50905
44 DIVIDENDS, FOREIGN CORPORATIONS	165694	-	-	*22	-	-	*2659	*9436	*12590	*412	15651	9857	115066
45 OTHER RECEIPTS	5818677	190530	403587	550710	134154	375271	705670	429604	651936	215917	519943	574324	1067032
46 TOTAL DEDUCTIONS	183022672	2178688	20671532	18558478	14450318	13965931	37290420	13094928	11203680	6105681	6175700	15456330	23870987
47 COST OF SALES AND OPERATIONS	84345786	901349	6194446	6926181	7375201	7220472	20504885	7766556	5360873	2887982	3063617	7525678	8618548
48 COMPENSATION OF OFFICERS	12123936	146230	2930046	2436051	1330262	1108852	2156049	575953	404118	212391	140783	170333	512958
49 REPAIRS	968906	15108	109570	121593	80787	68982	174665	52092	65994	24257	37091	82940	135828
50 BAD DEBTS	672149	24544	26673	46968	42441	26755	146500	26144	56390	14863	42176	58523	160171
51 RENT PAID ON BUSINESS PROPERTY	5398449	111627	850633	548581	390789	384274	866318	370976	346259	163301	197940	461476	706276
52 TAXES PAID	5887025	107098	619861	684773	447081	459567	1150181	417981	394700	201926	152937	482621	768301
53 INTEREST PAID	3688109	35777	122484	151999	123167	156934	414586	180118	216585	201452	203553	380867	1500587
54 CONTRIBUTIONS OR GIFTS	75330	1162	3922	7769	4045	9333	11979	3275	3864	1631	2795	5982	19574
55 AMORTIZATION	420802	5654	12078	33353	10559	19370	47980	19978	27049	25522	25995	110205	83059
56 DEPRECIATION	6483919	44528	336989	435043	364899	438054	977946	332396	406427	286760	272860	539350	2048668
57 DEPLETION	2030	-0	*1743	-	*86	-	-	-	*69	-	20	111	-
58 ADVERTISING	3537452	25779	1461594	167199	148102	140512	650939	102109	123922	46166	123351	365620	182158
59 PENSION, PROF SH, STOCK, ANNUITY	1385675	9965	142569	185925	118710	126478	262373	90452	62748	32708	49923	105334	198490
60 EMPLOYEE BENEFIT PROGRAMS	2112575	21394	139038	228068	99879	128649	337713	201548	153686	71469	107237	242875	381017
61 NET LOSS, NONCAPITAL ASSETS	147091	*564	*6681	*1667	5065	10503	14334	5897	46738	5708	5421	12460	32055
62 OTHER DEDUCTIONS	55773436	727911	7713205	6583308	3909246	3667195	9573973	2949454	3534257	1929634	1750000	4911954	8523298
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	12147005	301383	2065990	844267	694095	873107	1930119	653538	705941	601460	506250	885432	2085423
64 CONST TAXABLE INC FRM REL FRN CORPS	401497	257258	-	-	-	-	*26108	*4292	*16926	*934	3006	17354	75520
65 NET INCOME, TOTAL	12357627	557135	2065990	844232	693771	873107	1955685	655553	721118	596080	502749	889331	2002876
66 NET INCOME, FORM 1120-A	96538	-	61559	*30230	*4749	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	4363414	96767	1478335	334831	268791	413552	943443	248572	232835	241416	54624	42033	8216
68 NET INCOME, FORM 1120F	18143	18143	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1669778	116756	268425	113240	148931	96123	254712	89387	117479	77795	62562	162471	161896
70 NET OPERATING LOSS DEDUCTION	1545468	110119	264947	111056	146328	92032	252336	88009	115003	76739	47569	154528	86803
71 DIVIDENDS RECEIVED DEDUCTION	124309	*6637	*3479	*2184	*2602	4092	2376	*1377	2476	1056	14993	7943	75094
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	6334911	343613	319232	396162	276736	364162	759875	320454	371782	279443	385860	684827	1832764
74 INC TAX (BEFORE CRED), TOTAL (TX I)	1993637	120688	51098	65178	56559	94546	244480	109725	131718	98141	137072	246006	638426
75 REGULAR TAX (TAXII)	1927585	114706	51098	64969	54206	93634	233438	107665	125684	94212	131179	233432	623362
76 PERSONAL HOLDING TAX COMPANY TAX	*14	-	-	-	-	-	-	*14	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	2726	*19	-	*3	*90	-	438	217	402	203	266	561	528
78 ALTERNATIVE MINIMUM TAX	54850	4568	-	*206	*2253	*912	9954	1781	5443	3395	4924	9605	11810
79 ENVIRONMENTAL TAX	5082	371	-	-	*9	-	*74	49	190	265	447	951	2726
80 ADJUSTMENTS TO TOTAL TAX	*1132	*52	-	-	-	-	-	-	-	*67	257	756	-
81 FOREIGN TAX CREDIT	232721	88476	-	-	*557	*632	*8075	*5200	*8993	*5772	7463	22301	85250
82 U.S. POSSESSIONS TAX CREDIT	6722	-	13	-	-	-	51	1443	1558	-	3657	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	84061	*2211	*3625	3243	3884	*2620	10738	3788	3899	3484	4599	10850	31118
86 PRIOR YEAR MINIMUM TAX CREDIT	10787	*120	-	*522	*340	*605	*535	*92	*811	*549	410	2591	4214
87 TOTAL INCOME TAX AFTER CREDITS	1659345	29881	47460	61413	51777	90689	225082	99202	116456	88336	120943	210263	517843

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7310
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16154	*12	12512	2234	1619	794	825	95	39	*6	6	6	7
2 TOTAL ASSETS	11508055	-	347478	341229	591297	616294	1630935	723959	646341	*153824	423654	959880	5073164
3 CASH	1151088	-	106275	111890	90744	161616	318716	103490	75016	*12398	17453	47203	106289
4 NOTES AND ACCOUNTS RECEIVABLE	4741559	-	52774	*94660	227793	238192	661657	407548	315007	*66272	184428	342826	2150402
5 LESS: ALLOWANCE FOR BAD DEBTS.	42380	-	*882	*2642	*1553	*3706	14059	*2476	*785	*283	1876	5250	8869
6 INVENTORIES	189262	-	*8784	-	*5203	*28691	86872	*9605	*5291	*11660	10289	9485	13383
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*1692	-	-	-	-	-	*1692	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	835546	-	13829	*2207	68784	20377	110516	28393	45803	*11581	18359	94438	421260
10 LOANS TO STOCKHOLDERS	181564	-	50458	*52375	*34463	*13740	*23550	*2600	-	*312	326	-	3739
11 MORTGAGE AND REAL ESTATE LOANS	*20614	-	-	-	-	*18982	*1616	-	-	-	16	-	-
12 OTHER INVESTMENTS	1718977	-	*26793	*16754	*35959	*44774	132009	28215	*62070	*3367	115265	123772	1129999
13 DEPRECIABLE ASSETS	3179074	-	258034	153680	158399	245293	649814	286437	145739	*19197	59048	295020	908413
14 LESS: ACCUMULATED DEPRECIATION	1695237	-	180308	99739	100096	163014	399649	149427	71246	*10514	24766	140463	356015
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	57279	-	*3314	*1068	-	*5437	*4559	*7022	*2835	4986	22	5286	22750
18 INTANGIBLE ASSETS (AMORTIZABLE)	424861	-	*957	*2359	*29572	*6303	*45981	*5538	*7601	*32001	9031	135260	150258
19 LESS: ACCUMULATED AMORTIZATION	80725	-	*414	*1685	*4333	*5096	*21751	*4504	*337	*81	3370	21045	18110
20 OTHER ASSETS	824881	-	7863	*10303	46363	*4704	29412	*1518	59346	*2928	39429	73348	549665
21 TOTAL LIABILITIES	11508055	-	347478	341229	591297	616294	1630935	723959	646341	*153824	423654	959880	5073164
22 ACCOUNTS PAYABLE	3810309	-	39065	*41333	197282	161159	751834	370990	259279	*76430	117979	361337	1433621
23 MORT, NOTES, AND BONDS UNDER 1 YR	732571	-	57639	*37879	71591	57382	92531	*32212	*33729	*23569	56442	27722	241875
24 OTHER CURRENT LIABILITIES	1850046	-	22050	43598	85978	80308	214357	81355	126895	*14028	60847	88267	1032362
25 LOANS FROM STOCKHOLDERS	288085	-	*7174	*27450	*146761	*34531	47472	*2287	*1415	-	131	-	20863
26 MORT, NOTES, BONDS, 1 YR OR MORE	1540706	-	118060	*10129	*70583	*18596	171853	*68808	*52611	*44485	75792	228580	681208
27 OTHER LIABILITIES	657047	-	*4436	*-0	*9274	*32524	30659	*12084	*2461	*6796	31456	86599	440758
28 CAPITAL STOCK	288546	-	50690	5844	30502	6356	23534	1820	30846	*9167	21674	29873	78240
29 PAID-IN OR CAPITAL SURPLUS	1217350	-	*18947	*9509	*124998	*25313	138977	*10410	*68013	4002	29922	150330	636927
30 RETAINED EARNINGS, APPROPRIATED	*30783	-	-	-	-	-	*1687	-	-	-	28945	152	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1211843	-	5783	153523	75885	116465	146684	*63651	67990	*-22233	-3304	5369	602029
32 TOTAL RETAINED EARNINGS, S CORPS.	210859	-	23634	*42510	*-153303	*85522	92828	*88499	*7426	*-2421	7566	-	18598
33 LESS: COST OF TREASURY STOCK	330089	-	-	*30546	*68256	*1863	81481	*8159	*4326	-	3795	18347	113317
34 TOTAL RECEIPTS	26176164	*20825	4976010	1708106	2543581	2395128	6060962	2074572	925157	*216443	741019	2035678	2478684
35 BUSINESS RECEIPTS	25291287	*11711	4726901	1673775	2507516	2355597	5964303	2035710	858770	*214709	713621	2002445	2226228
36 INTEREST	130103	*2	11289	*7678	12282	16138	21079	*3367	8066	*662	5729	9689	34123
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*3805	-	-	-	-	-	*30	-	-	14	-	29	3732
38 RENTS	49366	*16	*271	*16865	*849	*4811	*679	*7917	*24	*103	1259	605	15967
39 ROYALTIES	22061	-	-	-	-	-	-	-	-	-	-	18	22043
40 NET S-T CAP GAIN LESS NET LT LOSS	*2988	-	-	*37	-	*73	*2378	-	-	-	485	-	15
41 NET L-T CAP GAIN LESS NET ST LOSS	68301	-	*29706	*2900	*373	-	*246	-	*457	113	5829	7496	21182
42 NET GAIN, NONCAPITAL ASSETS	27950	-	*78	*4108	-	*162	*16594	3	*639	-	267	4316	1783
43 DIVIDENDS, DOMESTIC CORPORATIONS	12202	-	*637	-	*1991	*805	*18	-	*4	-	38	10	8699
44 DIVIDENDS, FOREIGN CORPORATIONS	55449	-	-	-	-	-	-	-	*4767	-	2903	3943	43836
45 OTHER RECEIPTS	512652	*9097	207129	*2743	*20569	17543	55635	27575	*52429	*841	10888	7126	101076
46 TOTAL DEDUCTIONS	25030269	*15894	4674019	1641514	2460206	2280500	5898399	2002034	903010	*192773	701324	2004246	2256351
47 COST OF SALES AND OPERATIONS	13032597	*1635	1552460	797582	1525248	1407855	3859861	1540194	*459068	*74802	419231	1312767	81895
48 COMPENSATION OF OFFICERS	1510926	*170	225412	165544	220019	191030	309621	80083	52626	*7549	24236	20410	214225
49 REPAIRS	80034	*367	8576	6616	5781	14086	12861	*4216	*3716	*549	1201	8900	13165
50 BAD DEBTS	61885	-	*6942	*568	*10306	9193	16391	*4124	*2529	*163	2609	3316	5742
51 RENT PAID ON BUSINESS PROPERTY	716327	*1735	104371	73786	57569	71805	105919	29199	34149	*8522	23261	59218	146794
52 TAXES PAID	467855	*462	67960	31451	41179	55824	94258	24102	18530	*5484	12213	25147	91246
53 INTEREST PAID	248998	*2684	12755	6444	14150	11225	32522	*13362	5604	*8657	12115	34200	95280
54 CONTRIBUTIONS OR GIFTS	11354	-	*1453	*1710	*646	*1436	1139	*80	*299	*59	168	874	3490
55 AMORTIZATION	34741	*496	*241	*732	*2629	*1295	7972	*1283	*1792	*1103	1700	7479	8020
56 DEPRECIATION	310738	*1533	34275	21358	20860	38905	71792	13657	13428	*2718	5461	26644	60105
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	1639097	*100	1284829	*7790	10010	25061	286868	*1433	*10860	*1825	2446	2534	5343
59 PENSION, PROF SH, STOCK, ANNUITY	196903	*16	*3840	*16292	*20631	*29923	38737	*4827	*10855	*1003	2507	10227	58042
60 EMPLOYEE BENEFIT PROGRAMS	186184	*126	12403	*6857	*11759	18110	21024	11354	*6847	*1931	6320	29085	60369
61 NET LOSS, NONCAPITAL ASSETS	3472	-	-	-	*1792	-	*382	*548	*36	76	-	269	369
62 OTHER DEDUCTIONS	6529158	*6572	1358501	504783	517627	404751	1039053	273572	282672	*78329	187856	463178	1412264
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1145896	*4931	301991	66592	83375	114628	162564	72538	22147	*23670	39695	31432	222333
64 CONST TAXABLE INC FRM REL FRN CORPS	44109	-	-	-	-	-	-	-	*2440	-	1847	5915	33907
65 NET INCOME, TOTAL	1186200	*4931	301991	66592	83375	114628	162534	72538	24587	*23656	41542	37319	252507
66 NET INCOME, FORM 1120-A	*9844	-	*5230	*4615	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	443121	*3487	180565	*11794	*35856	*45250	82789	*47504	*465	*3929	23267	-	8216
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	189678	-	*61976	*18306	*21992	*9502	*18693	*15670	*4188	*1417	12337	19305	6293
70 NET OPERATING LOSS DEDUCTION	180976	-	*61530	*18306	*20598	*8901	*18680	*15670	*4185	*1417	12310	19297	82
71 DIVIDENDS RECEIVED DEDUCTION	8702	-	*445	-	*1394	*601	*13	-	*3	-	27	7	6212
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	556062	*1444	59450	*36493	26083	59876	61052	*11470	*19934	*18310	5938	18014	237998
74 INC TAX (BEFORE CRED), TOTAL (TX I)	162416	*491	9073	*5744	4080	15829	18087	*3987	7246	*6243	2325	7940	81372
75 REGULAR TAX (TAXII)	158439	*491	9073	*5744	3989	15788	17563	*3830	*6673	*6225	2019	6125	80919
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	*250	-	-	-	*90	-	*16	*2	*-0	-	-	27	114
78 ALTERNATIVE MINIMUM TAX	3376	-	-	-	-	*42	*508	*156	*572	-	291	1751	57
79 ENVIRONMENTAL TAX	352	*-0	-	-	-	-	-	-	*1	18	15	37	281
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	34391	-	-	-	*557	-	-	-	*2528	-	701	2718	27885
82 U.S. POSSESSIONS TAX CREDIT	218	-	-	-	-	-	-	-	218	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	893	-	-0	-	*309	-	*17	-	*415	*24	-	-	128
86 PRIOR YEAR MINIMUM TAX CREDIT	*868	-	-	*522	-	*346	-	-	-	-	-	-	-
87 TOTAL INCOME TAX AFTER CREDITS	126048	*491	9072	*5222	*3213	15483	18070	*3987	*4085	*6219	1624	5221	53359

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	169301	4895	110099	27549	11046	7351	6692	854	478	154	74	69	41
2 TOTAL ASSETS	96579924	-	2934158	4399432	3808681	5196812	14084778	5749603	7368178	5366732	5146066	10663767	31861717
3 CASH	10450048	-	1054988	1079234	869625	937872	2250074	637852	710732	519377	455498	983337	951459
4 NOTES AND ACCOUNTS RECEIVABLE	24440368	-	420175	752184	984319	1345821	4243797	1871248	2198968	1714545	1408186	2973865	6527260
5 LESS: ALLOWANCE FOR BAD DEBTS	670339	-	*15339	*10922	9499	14212	60187	23044	43813	28266	34820	87524	342713
6 INVENTORIES	4170919	-	68775	205979	160773	321198	941207	402123	392242	373156	265822	440346	599297
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	411254	-	*77	*12581	*621	*8879	*71416	*73341	74154	*5319	185	136283	28398
8 TAX-EXEMPT SECURITIES	346664	-	-	-	*12540	-	*15363	*15343	*10777	*16612	163440	11811	100778
9 OTHER CURRENT ASSETS	9345662	-	164390	276020	222183	285787	916936	401182	718112	367966	363066	1173933	4456088
10 LOANS TO STOCKHOLDERS	1714081	-	270609	375651	170244	168839	341970	139798	27379	56082	28271	86057	49181
11 MORTGAGE AND REAL ESTATE LOANS	613291	-	-	*42049	*27128	*76102	144662	*6582	*9770	*2405	5398	17023	282172
12 OTHER INVESTMENTS	14523934	-	120750	269951	185446	365877	1056672	407646	975084	618445	732035	1487887	8304143
13 DEPRECIABLE ASSETS	40922001	-	2167062	2864342	3357960	3050129	7567148	2695324	3054159	1987572	1980336	3059614	9138356
14 LESS: ACCUMULATED DEPRECIATION	21712960	-	1474114	1769414	2339665	1847764	4321777	1428654	1573147	961268	987739	1478596	3530822
15 DEPLETABLE ASSETS	29094	-	*12948	*61	*8296	*4873	-	-	-	-	151	2765	-
16 LESS: ACCUMULATED DEPLETION	*12053	-	*1868	*58	*5449	*3586	-	-	-	-	-	1093	-
17 LAND	952015	-	*9780	*13888	37019	88260	195604	79040	121606	30804	63583	79046	233385
18 INTANGIBLE ASSETS (AMORTIZABLE)	6561337	-	54959	219403	46088	198261	300535	199664	298128	354155	488286	1392774	3009085
19 LESS: ACCUMULATED AMORTIZATION	1549194	-	28143	111508	26441	83878	119796	55537	58802	129922	82519	288907	563741
20 OTHER ASSETS	6043802	-	109109	179991	107496	294355	541152	327695	452828	439752	296888	675145	2619391
21 TOTAL LIABILITIES	96579924	-	2934158	4399432	3808681	5196812	14084778	5749603	7368178	5366732	5146066	10663767	31861717
22 ACCOUNTS PAYABLE	9054758	-	200171	525054	444974	734011	1831583	782313	744983	454609	430788	1144302	1761971
23 MORT, NOTES, AND BONDS UNDER 1 YR	10566782	-	297549	457171	383635	386204	1608993	817225	1030444	676366	532242	832061	3544891
24 OTHER CURRENT LIABILITIES	13404721	-	330190	399552	491567	604494	2205860	888337	1081031	764998	643313	1920468	4074911
25 LOANS FROM STOCKHOLDERS	2654211	-	446190	549526	276096	363302	595938	66828	116158	*42027	8012	17222	172912
26 MORT, NOTES, BONDS, 1 YR OR MORE	19052348	-	334589	562218	692302	690216	1956663	866969	1285729	1201490	1263108	2338170	7860892
27 OTHER LIABILITIES	6822771	-	35416	107587	45795	224367	543434	354308	358368	372802	462306	1004360	3314028
28 CAPITAL STOCK	5352161	-	414131	272571	173985	581235	629975	316262	483359	151128	331690	371149	1626675
29 PAID-IN OR CAPITAL SURPLUS	10885729	-	246275	147659	174675	93604	1395370	561715	992399	576436	563215	1624181	4510199
30 RETAINED EARNINGS, APPROPRIATED	163279	-	*12124	-	*30157	*15078	*10259	*11465	*68709	*875	14	3891	10707
31 RETAINED EARNINGS, UNAPPROPRIATED	15180287	-	428776	1361342	953520	890022	1456738	789048	712083	662022	900768	1502273	5523694
32 TOTAL RETAINED EARNINGS, S CORPS.	5347367	-	243936	171784	258550	718315	2116513	431266	606654	526005	53540	220801	-
33 LESS: COST OF TREASURY STOCK	1904489	-	55190	155035	116578	104038	266548	136133	111739	62024	42932	315111	539162
34 TOTAL RECEIPTS	168993512	2459245	17761511	17694639	12600832	12443911	33159576	11673894	10984464	6490698	5940932	14306083	23477726
35 BUSINESS RECEIPTS	157466743	2092356	17414021	16967524	12311082	11908800	31988466	10956029	10003144	6038828	4958117	13265290	19563087
36 INTEREST	1751995	18165	29912	89660	50730	63621	136396	81837	87765	69601	98802	226096	799410
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	185148	*1505	-	*35	*324	-	*513	*2277	1749	6060	6507	11744	154434
38 RENTS	2356104	*47487	*33575	*24508	74103	73386	167551	149822	162333	80181	127855	118737	1296566
39 ROYALTIES	557331	*635	*228	-	*4120	*19610	*8389	*14433	*27020	*26769	177886	55007	223233
40 NET S-T CAP GAIN LESS NET LT LOSS	38999	907	*2493	*8095	*79	*7	*4382	*116	*2588	*767	*347	16801	2417
41 NET L-T CAP GAIN LESS NET ST LOSS	515566	*64832	*38103	*6834	*18376	2635	57870	41958	51693	10774	17502	16619	188372
42 NET GAIN, NONCAPITAL ASSETS	610215	43469	*42402	46696	26677	11982	141410	14012	37475	40706	20228	14344	170815
43 DIVIDENDS, DOMESTIC CORPORATIONS	95141	*8457	*4318	*3297	*1757	6142	1905	*1945	3369	1524	11885	8335	42206
44 DIVIDENDS, FOREIGN CORPORATIONS	110244	-	-	*22	-	-	*2659	*9436	*7823	*412	12748	5914	71230
45 OTHER RECEIPTS	5306025	181433	196458	547967	113585	357728	650036	402028	599506	215076	509055	567198	965956
46 TOTAL DEDUCTIONS	157992403	2162794	15997512	16916964	11990112	11685432	31392021	11092894	10300670	5912908	5474376	13452084	21614636
47 COST OF SALES AND OPERATIONS	71313189	899714	4641986	6128599	5849952	5812618	16645024	6226362	4901805	2813180	2644386	6212911	8536653
48 COMPENSATION OF OFFICERS	10613010	146060	2704634	2270507	1110243	917822	1846428	495869	351492	204752	116547	149924	298733
49 REPAIRS	888872	14741	100994	114977	75006	54896	161804	47876	62278	23708	35890	74040	122663
50 BAD DEBTS	610264	24544	19731	46400	32136	17562	130108	22020	53861	14700	39568	55207	154429
51 RENT PAID ON BUSINESS PROPERTY	4682123	109893	746262	474795	333220	312469	760399	341777	312110	154779	174679	402258	559482
52 TAXES PAID	5419170	106636	551901	653322	405902	403743	1055922	393879	376170	196441	140724	457474	677055
53 INTEREST PAID	3439111	33093	109729	145556	109017	145709	382064	166756	210982	192794	191437	346668	1405308
54 CONTRIBUTIONS OR GIFTS	63977	1162	2469	6058	3399	7897	10840	3195	3566	1572	2627	5109	16083
55 AMORTIZATION	386061	5158	11837	32620	7930	18076	40009	18695	25257	24419	24296	102727	75039
56 DEPRECIATION	6173181	42994	302714	413686	344038	399149	906154	318739	392999	284042	267399	512706	1988563
57 DEPLETION	2030	-0	*1743	-	*86	-	-	-	*69	-	20	111	-
58 ADVERTISING	1898355	25679	176766	159409	138092	115452	364071	100676	113063	44341	120905	363086	176815
59 PENSION, PROF SH, STOCK, ANNUITY	1188773	9949	138729	169633	98079	96555	223635	85625	51893	31705	47416	95107	140447
60 EMPLOYEE BENEFIT PROGRAMS	1926391	21268	126635	221211	88121	110540	316689	190193	146840	69538	100918	213790	320648
61 NET LOSS, NONCAPITAL ASSETS	143619	*564	*6681	*1667	*3273	10503	13952	5348	46702	5632	5421	12191	31686
62 OTHER DEDUCTIONS	49244278	721339	6354703	6078525	3391620	3262444	8534920	2675882	3251585	1851306	1562144	4448776	7111033
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11001109	296452	1763999	777675	610720	758479	1767555	581000	683794	577790	466556	853999	1863090
64 CONST TAXABLE INC FRM REL FRN CORPS	357388	257258	-	-	-	-	*26108	*4292	*14485	*934	1159	11439	41713
65 NET INCOME, TOTAL	11171428	552204	1763999	777640	610396	758479	1793151	583015	696530	572425	461207	852012	1750369
66 NET INCOME, FORM 1120-A	86694	-	56329	*25615	*4749	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	3920293	93280	1297770	323037	232936	368302	860654	201068	232370	237488	31357	42033	-
68 NET INCOME, FORM 1120F	18143	18143	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1480100	116756	206449	94934	126939	86621	236020	73717	113291	76378	50225	143167	155603
70 NET OPERATING LOSS DEDUCTION	1364492	110119	203416	92750	125731	83130	233656	72339	110817	75322	35259	135231	86721
71 DIVIDENDS RECEIVED DEDUCTION	115608	*6637	*3033	*2184	*1208	3491	2363	*1377	2473	1056	14966	7936	68882
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	5778848	342169	259782	359668	250653	304287	698823	308984	351848	261134	379922	666813	1594766
74 INC TAX (BEFORE CRED), TOTAL (TX I)	1831221	120197	42025	59434	52479	78716	226393	105738	124473	91899	134747	238066	557054
75 REGULAR TAX (TAXII)	1769146	114215	42025	59225	50217	77846	215875	103836	119011	87986	129160	227307	542443
76 PERSONAL HOLDING TAX COMPANY TAX	*14	-	-	-	-	-	-	*14	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	2476	*19	-	*3	-	-	422	215	401	203	266	534	413
78 ALTERNATIVE MINIMUM TAX	51474	4568	-	*206	*2253	*870	9447	1625	4871	3395	4633	7854	11753
79 ENVIRONMENTAL TAX	4730	371	-	-	*9	-	*74	49	189	247	432	915	2444
80 ADJUSTMENTS TO TOTAL TAX	*1132	*52	-	-	-	-	-	-	-	*67	257	756	-
81 FOREIGN TAX CREDIT	198331	88476	-	-	-	*632	*8075	*5200	*6465	*5772	6762	19583	57365
82 U.S. POSSESSIONS TAX CREDIT	6504	-	13	-	-	-	51	1443	1340	-	3657	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	83168	*2211	*3624	3243	3576	*2620	10721	3788	3484	3460	4599	10850	30991
86 PRIOR YEAR MINIMUM TAX CREDIT	9920	*120	-	-	*340	*259	*535	*92	*811	*549	410	2591	4214
87 TOTAL INCOME TAX AFTER CREDITS	1533298	29390	38388	56191	48564	75205	207011	95215	112371	82117	119320	205042	464484

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	66261	1733	41226	13153	5685	2618	1545	150	96	29	9	10	9
2 TOTAL ASSETS	30640246	-	1675069	2133728	2003755	1767093	2789823	1017846	1455093	1063537	593161	1670995	14470146
3 CASH	2278927	-	299704	329493	376021	310623	220015	60116	95249	71153	16820	73826	425907
4 NOTES AND ACCOUNTS RECEIVABLE	6133918	-	278016	379473	302434	328323	577657	205510	254360	219627	174066	321569	3092883
5 LESS: ALLOWANCE FOR BAD DEBTS.	103337	-	*130	*3876	*4462	*3827	4961	*2233	17045	3234	10703	20754	32114
6 INVENTORIES	2708744	-	238654	347684	298237	279722	584459	125624	157775	90484	52727	69039	464339
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*130911	-	*4025	*1773	-	-	-	-	*88	*9344	-	-	115680
8 TAX-EXEMPT SECURITIES	*7790	-	*5515	-	*240	*930	-	-	-	-	-0	-	1105
9 OTHER CURRENT ASSETS	1220733	-	72027	79439	102736	59167	76322	74990	44829	42774	40076	53940	574432
10 LOANS TO STOCKHOLDERS	368108	-	112022	113458	49487	22294	46459	*3511	*1955	*18432	-	17	472
11 MORTGAGE AND REAL ESTATE LOANS	51895	-	*131	*13425	*16774	*12523	*634	*2180	-	285	2988	1345	1610
12 OTHER INVESTMENTS	1566275	-	*30350	*69371	*62254	51028	101764	34727	76498	119179	5690	142718	872696
13 DEPRECIABLE ASSETS	24958354	-	1736070	1570856	1502461	1305774	1976598	798922	1186302	656387	443012	1159341	12622631
14 LESS: ACCUMULATED DEPRECIATION	10759942	-	1228989	926907	845147	794512	1011457	334013	421070	235225	166261	332606	4463754
15 DEPLETABLE ASSETS	*2442	-	-	-	-	*298	*1817	*327	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*119	-	-	-	-	*119	-	-	-	-	-	-	-
17 LAND	715081	-	27626	30067	45118	151877	124259	*21419	35039	23322	17785	69952	168617
18 INTANGIBLE ASSETS (AMORTIZABLE)	794007	-	39565	72251	39291	15220	13334	*1581	*18152	*27661	**	44108	522844
19 LESS: ACCUMULATED AMORTIZATION	129167	-	12669	24486	9107	7332	5355	*346	*7702	*2215	**	22372	37583
20 OTHER ASSETS	695628	-	73152	81705	67419	35104	88278	25533	30662	25564	16959	110871	140382
21 TOTAL LIABILITIES	30640246	-	1675069	2133728	2003755	1767093	2789823	1017846	1455093	1063537	593161	1670995	14470146
22 ACCOUNTS PAYABLE	2900789	-	206504	277262	160347	195835	324047	60542	146558	93932	28617	110080	1297065
23 MORT, NOTES, AND BONDS UNDER 1 YR	5929417	-	138250	114336	76625	150241	480152	260111	428041	277401	199652	328563	3476047
24 OTHER CURRENT LIABILITIES	2689304	-	206278	122607	70076	98062	210714	49386	152199	84118	72815	190535	1432514
25 LOANS FROM STOCKHOLDERS	804197	-	222613	198430	217911	58452	74585	*14972	*5419	*1326	-	5526	4961
26 MORT, NOTES, BONDS, 1 YR OR MORE	9019291	-	367578	452067	503852	475447	634923	191171	368433	199860	178818	591973	5055169
27 OTHER LIABILITIES	1361924	-	13875	28360	13262	56530	81000	*75382	56747	24485	18330	132945	861007
28 CAPITAL STOCK	1119222	-	249955	159149	115046	55280	111525	44195	11732	39617	4376	38172	290175
29 PAID-IN OR CAPITAL SURPLUS	1390825	-	141830	108233	33671	33185	26025	*5986	22079	77472	8806	225808	707730
30 RETAINED EARNINGS, APPROPRIATED	*4714	-	*19	-	-	*3146	-	-	-	*39	-	10	1500
31 RETAINED EARNINGS, UNAPPROPRIATED	4400656	-	129194	500770	741544	343201	594659	177213	90469	299959	38118	50572	1434957
32 TOTAL RETAINED EARNINGS, 3 CORPS.	1470508	-	74085	192621	128088	314531	313891	*158957	201168	*6497	45794	-	34875
33 LESS: COST OF TREASURY STOCK	450601	-	*75110	*20108	*56667	*16818	61698	*20070	*27752	*41168	2164	3189	125855
34 TOTAL RECEIPTS	48969523	563521	9489818	7844407	4604810	3753594	5391885	1188265	1327232	1446539	681538	1444584	11233331
35 BUSINESS RECEIPTS	45437572	514005	9410969	7753401	4527174	3700267	5158984	1077150	1154857	1309120	622854	1244010	8964782
36 INTEREST	626353	*2842	5877	11073	22044	11534	13882	11595	2030	18768	12853	29638	484216
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*1752	-	-	-	*496	-	*516	-	*27	347	-	-	365
38 RENTS	883612	*734	*5166	*4332	*22759	*4457	65854	*42639	*73091	17752	4284	55907	586637
39 ROYALTIES	*12905	-	-	-	*563	*989	-	-	-	-	-	3271	8082
40 NET S-T CAP GAIN LESS NET LT LOSS	*22812	-	-	*343	-	-	*69	*469	-	21889	-	43	-
41 NET L-T CAP GAIN LESS NET ST LOSS	187487	-	*6310	*3997	*1383	*9025	*7157	*5696	*2555	*19131	3384	1525	127323
42 NET GAIN, NONCAPITAL ASSETS	855249	*8037	*30794	24222	16648	15103	27148	11739	50784	19855	18523	44368	588027
43 DIVIDENDS, DOMESTIC CORPORATIONS.	6244	-	*2100	*1335	*336	-	*570	-	*31	*567	-	173	1132
44 DIVIDENDS, FOREIGN CORPORATIONS	*10778	-	-	-	-	-	-	-	*28	-	-	420	10330
45 OTHER RECEIPTS	924759	*37903	28602	45704	13406	12218	117706	38977	43829	39110	19640	65228	462437
46 TOTAL DEDUCTIONS	46791338	504694	9075828	7485663	4383145	3558737	5124620	1095138	1248285	1324848	650133	1360775	10979474
47 COST OF SALES AND OPERATIONS	21962172	218212	4424946	4083719	2473315	2085162	3330879	612100	492156	756870	319399	650425	2514989
48 COMPENSATION OF OFFICERS	2393929	37522	799671	644037	261273	254109	241531	24031	32722	20283	6860	15405	56485
49 REPAIRS	538843	*2112	64860	51968	42100	23378	33252	8320	13973	7502	6056	11226	274096
50 BAD DEBTS	135353	*1810	15105	16868	13327	15065	11251	1196	4878	4099	4711	12070	34974
51 RENT PAID ON BUSINESS PROPERTY	2022122	26742	559617	295654	137058	103317	94470	48321	48850	19562	26520	37383	624629
52 TAXES PAID	1596450	21571	340071	279047	158810	121136	134606	39307	38903	42158	19130	40447	361262
53 INTEREST PAID	1490941	*15206	70420	74784	72045	66537	101165	51669	72456	65458	41152	78939	781109
54 CONTRIBUTIONS OR GIFTS	16989	*448	2006	1821	2312	900	1662	*428	*216	*2096	80	524	4497
55 AMORTIZATION	72386	*1059	4392	10347	7625	377	1210	*1163	*465	*1978	368	3784	39619
56 DEPRECIATION	3646952	25416	199355	221807	202339	154636	232463	104038	219248	92119	79721	164643	1951167
57 DEPLETION	*68	-	*63	-	-	-	-	*1	-	4	**	-	-
58 ADVERTISING	535839	6559	96337	85064	31004	31034	46840	4611	16797	19359	9084	25855	163295
59 PENSION, PROF SH, STOCK, ANNUITY	514413	*29	*3429	*23681	*6612	*13052	30573	*3141	5520	2942	754	6442	418236
60 EMPLOYEE BENEFIT PROGRAMS	487173	*7878	59701	77336	31188	37241	38073	16211	8514	*12781	2615	19407	176229
61 NET LOSS, NONCAPITAL ASSETS	28268	-	*1734	*437	*492	*7175	*790	*6368	*4197	-	1630	1029	4418
62 OTHER DEDUCTIONS	11349440	140128	2434121	1619092	943645	645618	825857	174233	289389	277639	132053	293196	3574468
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2178185	58827	413990	358744	221665	194857	267264	93127	78947	121690	31405	83809	253858
64 CONST TAXABLE INC FRM REL FRN CORPS	522	-	-	-	-	-	-	-	-	-	-	69	453
65 NET INCOME, TOTAL	2176956	58827	413990	358744	221169	194857	266749	93127	78920	121343	31405	83878	253946
66 NET INCOME, FORM 1120-A	31674	-	25250	-	*6424	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	795326	*424	228085	164752	64493	97739	110745	*54879	33775	*7779	8241	-	24415
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	336413	*41600	84524	24574	17423	17856	30392	*5287	20889	*16838	8217	30300	38513
70 NET OPERATING LOSS DEDUCTION	322921	*41600	83054	23639	17216	17856	29997	*5287	20868	*16440	8217	30194	28553
71 DIVIDENDS RECEIVED DEDUCTION	13492	-	*1470	*934	*207	-	*395	-	*21	*398	-	106	9960
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	1046125	16805	101505	169419	139254	79262	125737	32961	24913	96726	14947	53578	191018
74 INC TAX (BEFORE CRED), TOTAL (TX I)	303880	3297	15223	26604	25511	17969	37742	11816	9434	33496	5679	20265	96843
75 REGULAR TAX (TAXII)	265586	3297	15223	26604	25507	17967	36425	10694	8468	32881	5358	18215	64946
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	201	-	-	-	*4	*2	*70	*55	*2	*48	12	1	6
78 ALTERNATIVE MINIMUM TAX	37379	-	-	-	-	-	*1293	*1063	*959	*478	291	1945	31349
79 ENVIRONMENTAL TAX	761	-	-	-	-	-	-	*3	*5	*89	18	104	542
80 ADJUSTMENTS TO TOTAL TAX	*-46	-	-	-	-	-	*-46	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	*141	-	-	-	-	-	-	-	*4	*40	**	69	29
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	30799	*705	*1124	*345	*390	*821	*751	*1326	*1082	*499	968	1949	20837
86 PRIOR YEAR MINIMUM TAX CREDIT	1764	-	-	-	-	*114	*15	*125	*226	*1229	55	-	-
87 TOTAL INCOME TAX AFTER CREDITS	271175	2592	14099	26259	25121	17034	36976	10365	8122	31729	4655	18246	75977

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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	40091	1651	24002	8209	3681	1467	837	115	80	22	9	10	9
2 TOTAL ASSETS	25646305	-	1070651	1333343	1304430	975990	1457721	810080	1232320	727468	593161	1670995	14470146
3 CASH	1612757	-	188286	195949	252934	165551	114690	32256	91312	55226	16820	73826	425907
4 NOTES AND ACCOUNTS RECEIVABLE	4840184	-	157409	175522	126287	147491	180300	157299	193939	113420	174066	321569	3092883
5 LESS: ALLOWANCE FOR BAD DEBTS.	88269	-	*130	*3771	*405	*490	*414	*1617	16343	*1529	10703	20754	32114
6 INVENTORIES	1699083	-	143186	188805	167521	127921	302794	*67965	44627	*70158	52727	69039	464339
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*129137	-	*4025	-	-	-	-	-	*88	*9344	-	-	115680
8 TAX-EXEMPT SECURITIES	*6620	-	*5515	-	-	-	-	-	-	-	-0	-	1105
9 OTHER CURRENT ASSETS	1031776	-	49936	49038	55048	47621	33568	59766	43129	25220	40076	53940	574432
10 LOANS TO STOCKHOLDERS	188959	-	61373	49115	*26983	*17700	*25390	*2909	*1955	*3046	-	17	472
11 MORTGAGE AND REAL ESTATE LOANS	48862	-	*131	*13425	*14660	*12523	-	*2180	-	-	2988	1345	1610
12 OTHER INVESTMENTS	1409760	-	*8545	*55879	*43913	*26903	65544	34483	74129	*79260	5690	142718	872696
13 DEPRECIABLE ASSETS	21995647	-	1194815	1043796	1143578	838274	1206105	702016	1117579	524499	443012	1159341	12622631
14 LESS: ACCUMULATED DEPRECIATION	8993399	-	843139	569957	630914	541496	588447	286516	391640	178669	166261	332606	4463754
15 DEPLETABLE ASSETS	*625	-	-	-	-	*298	-	*327	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*119	-	-	-	-	*119	-	-	-	-	-	-	-
17 LAND	594120	-	*26243	*25033	*38647	113093	68610	*19970	33658	*12511	17785	69952	168617
18 INTANGIBLE ASSETS (AMORTIZABLE)	740773	-	34714	71696	*33261	*4561	6586	*1581	*18134	*3289	-	44108	522844
19 LESS: ACCUMULATED AMORTIZATION	116029	-	10131	23998	*7329	*2080	2758	*346	*7694	*1737	-	22372	37583
20 OTHER ASSETS	545816	-	49873	62809	40248	18238	45753	17806	29447	*13429	16959	110871	140382
21 TOTAL LIABILITIES	25646305	-	1070651	1333343	1304430	975990	1457721	810080	1232320	727468	593161	1670995	14470146
22 ACCOUNTS PAYABLE	2184028	-	140935	132653	61552	97455	133103	37406	89001	56163	28617	110080	1297065
23 MORT, NOTES, AND BONDS UNDER 1 YR	5541161	-	102395	84830	52760	66670	343035	242197	385013	259999	199652	328563	3476047
24 OTHER CURRENT LIABILITIES	2275832	-	130988	79229	38201	51736	62157	34457	121540	61661	72815	190535	1432514
25 LOANS FROM STOCKHOLDERS	496327	-	133173	118371	141199	*24512	49818	*14972	*2469	*1326	-	5526	4961
26 MORT, NOTES, BONDS, 1 YR OR MORE	8160459	-	248452	320114	337530	301648	467499	176993	334837	*147426	178818	591973	5055169
27 OTHER LIABILITIES	1224482	-	10960	18182	10533	*20092	16997	*61734	56295	17406	18330	132945	861007
28 CAPITAL STOCK	764796	-	149036	121421	62770	26749	54379	4630	7068	6021	4376	38172	290175
29 PAID-IN OR CAPITAL SURPLUS	1243570	-	129212	91052	*34277	22074	2375	*2167	16729	*3340	8806	225808	707730
30 RETAINED EARNINGS, APPROPRIATED	*1568	-	*19	-	-	-	-	-	-	*39	-	10	1500
31 RETAINED EARNINGS, UNAPPROPRIATED	3199457	-	59309	254960	537810	160075	269417	118731	62533	212974	38118	50572	1434957
32 TOTAL RETAINED EARNINGS, S CORPS.	945319	-	36131	122143	*74228	218055	93224	*136862	*184007	-	45794	-	34875
33 LESS: COST OF TREASURY STOCK	390694	-	*69957	*9611	*46429	*13078	34284	*20070	*27172	*38885	2164	3189	125855
34 TOTAL RECEIPTS	35012303	419149	6461156	4689427	2826816	1877817	2389262	839260	1065366	1084597	681538	1444584	11233331
35 BUSINESS RECEIPTS	31670524	*371022	6403271	4611370	2765399	1838448	2229522	744136	899189	976522	622854	1244010	8964782
36 INTEREST	587621	*2798	1652	6800	12635	8025	4881	8671	1769	13683	12853	29638	484216
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*1077	-	-	-	*170	-	*516	-	*27	-	-	-	365
38 RENTS	873634	*526	*4869	*4332	*20707	*3709	*62585	*40993	*72452	*16633	4284	55907	586637
39 ROYALTIES	*11916	-	-	-	*563	-	-	-	-	-	-	3271	8082
40 NET S-T CAP GAIN LESS NET LT LOSS	*22743	-	-	*343	-	-	-	*469	-	21889	-	43	-
41 NET L-T CAP GAIN LESS NET ST LOSS	171943	-	*6310	*3997	*1365	*8959	*350	*5696	*2546	*10487	3384	1525	127323
42 NET GAIN, NONCAPITAL ASSETS	843218	*7740	*28431	*21875	*15067	14218	24162	*10539	50562	19705	18523	44368	588027
43 DIVIDENDS, DOMESTIC CORPORATIONS	5799	-	*2100	*1145	*238	-	*413	-	*31	*567	-	173	1132
44 DIVIDENDS, FOREIGN CORPORATIONS	*10778	-	-	-	-	-	-	-	*28	-	-	420	10330
45 OTHER RECEIPTS	813049	*37064	14522	39566	10671	4458	66834	28755	38763	25110	19640	65228	462437
46 TOTAL DEDUCTIONS	33581061	362452	6227700	4475644	2683206	1769798	2292955	771118	1000948	1006859	650133	1360775	10979474
47 COST OF SALES AND OPERATIONS	14542340	*131405	3239039	2561115	1442819	996051	1446687	375050	303708	561653	319399	650425	2514989
48 COMPENSATION OF OFFICERS	1288997	*28629	468970	321205	156907	94076	86290	12042	27810	14319	6860	15405	56485
49 REPAIRS	451134	*1337	42408	28371	34688	13586	17465	*6717	13471	*1711	6056	11226	274096
50 BAD DEBTS	92103	*1225	6634	8415	4046	7090	4310	*1169	4203	*3255	4711	12070	34974
51 RENT PAID ON BUSINESS PROPERTY	1645218	*24756	438415	194803	79729	63547	49062	42534	47214	16627	26520	37383	624629
52 TAXES PAID	1135449	17342	223637	168499	101812	66089	42566	31248	32705	30711	19130	40447	361262
53 INTEREST PAID	1346800	*9183	47063	52050	51552	38565	72999	47936	67649	58602	41152	78939	781109
54 CONTRIBUTIONS OR GIFTS	10844	*400	497	765	1269	*250	447	*380	*65	*1672	80	524	4497
55 AMORTIZATION	68226	*525	2767	*9682	*7230	*337	*552	*1163	*463	*1735	368	3784	39619
56 DEPRECIATION	3310653	*23068	145244	123758	164715	101994	172348	93152	211335	79506	79721	164643	1951167
57 DEPLETION	*63	-	*63	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	426149	*4945	63440	58678	19645	21475	27062	3471	15505	13694	9084	25855	163295
59 PENSION, PROF SH, STOCK, ANNUITY	470954	-	*3429	*19271	*2092	*3528	7772	*2787	*4143	*2500	754	6442	418236
60 EMPLOYEE BENEFIT PROGRAMS	351310	*4187	40293	41308	18143	11171	9535	11480	6177	*10766	2615	19407	176229
61 NET LOSS, NONCAPITAL ASSETS	19784	-	*1620	-	-	-	*525	*6365	*4197	-	1630	1029	4418
62 OTHER DEDUCTIONS	8421036	115449	1504182	887724	598559	352039	355334	135622	262303	210107	132053	293196	3574468
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1431242	56697	233456	213783	143609	108019	96307	68142	64418	77738	31405	83809	253858
64 CONST TAXABLE INC FRM REL FRN CORPS	522	-	-	-	-	-	-	-	-	-	-	69	453
65 NET INCOME, TOTAL	1430687	56697	233456	213783	143440	108019	95792	68142	64391	77738	31405	83878	253946
66 NET INCOME, FORM 1120-A	*15617	-	*9193	-	*6424	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	471717	*424	119384	114173	*34763	66974	33700	*42371	*27272	-	8241	-	24415
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	269351	*41600	61131	20087	13243	*10832	3047	*5287	20257	*16838	8217	30300	38513
70 NET OPERATING LOSS DEDUCTION	256144	*41600	59661	*19286	13076	*10832	*2763	*5287	20235	*16440	8217	30194	28553
71 DIVIDENDS RECEIVED DEDUCTION	13207	-	*1470	*801	*167	-	*284	-	*21	*398	-	106	9960
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	690429	*14674	53064	79524	95435	30213	59170	20484	17422	*60900	14947	53578	191018
74 INC TAX (BEFORE CRED), TOTAL (TX I)	225638	*2971	7958	12712	18569	6915	17878	7704	6866	21278	5679	20265	96843
75 REGULAR TAX (TAXII)	188136	*2971	7958	12712	18564	6915	17255	6596	5944	*20700	5358	18215	64946
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	147	-	-	-	*4	-	*34	*42	*2	*45	12	1	6
78 ALTERNATIVE MINIMUM TAX	36675	-	-	-	-	-	*635	*1063	*914	*478	291	1945	31349
79 ENVIRONMENTAL TAX	726	-	-	-	-	-	-	*3	*5	*54	18	104	542
80 ADJUSTMENTS TO TOTAL TAX	*-46	-	-	-	-	-	*-46	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	*102	-	-	-	-	-	-	-	*4	-	-	69	29
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	29347	*705	*725	-	*234	*545	*683	*1326	*974	*400	968	1949	20837
86 PRIOR YEAR MINIMUM TAX CREDIT	*1552	-	-	-	-	-	-	*125	*217	*1154	55	-	-
87 TOTAL INCOME TAX AFTER CREDITS	194638	*2266	7233	12712	18335	6370	17196	6253	5670	19724	4655	18246	75977

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	26170	*82	17224	4944	2004	1151	708	*35	*16	*7	**	-	-
2 TOTAL ASSETS	4993941	-	604419	800385	699325	791103	1332102	*207767	*222773	*336069	**	-	-
3 CASH	666169	-	111417	133544	123087	145072	105325	*27860	*3937	*15927	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	1293734	-	120607	203950	176147	180833	397357	*48211	*60421	*106208	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	15068	-	-	*105	*4057	*3336	4547	*616	*702	*1705	**	-	-
6 INVENTORIES	1009661	-	95468	158879	130716	151801	281665	*57658	*113148	*20325	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*1773	-	-	*1773	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*1170	-	-	-	*240	*930	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	188956	-	22090	30401	47688	11545	42754	*15224	*1701	*17553	**	-	-
10 LOANS TO STOCKHOLDERS	179148	-	50649	64343	*22504	*4594	*21069	*602	-	*15386	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*3033	-	-	-	*2114	-	*634	-	-	285	-	-	-
12 OTHER INVESTMENTS	156515	-	*21805	*13492	*18342	*24125	36220	*243	*2370	39918	**	-	-
13 DEPRECIABLE ASSETS	2962708	-	541255	527059	358884	467500	770492	*96906	*68723	*131888	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	1766543	-	385849	356951	214233	253017	423010	*47497	*29430	*56556	**	-	-
15 DEPLETABLE ASSETS	*1817	-	-	-	-	-	*1817	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	120960	-	*1383	*5034	*6470	38783	55649	*1449	*1381	*10810	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	53234	-	4851	*555	*6030	*10659	*6749	-	*18	24372	**	-	-
19 LESS: ACCUMULATED AMORTIZATION	13138	-	2538	*488	*1777	*5252	*2597	-	*8	478	**	-	-
20 OTHER ASSETS	149812	-	23279	18896	27171	16865	42525	*7727	*1214	*12135	**	-	-
21 TOTAL LIABILITIES	4993941	-	604419	800385	699325	791103	1332102	*207767	*222773	*336069	**	-	-
22 ACCOUNTS PAYABLE	716761	-	65569	144609	98795	98380	190944	*23136	*57558	*37770	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	388256	-	35855	29506	23865	83570	137117	*17913	*43028	*17402	**	-	-
24 OTHER CURRENT LIABILITIES	413473	-	75290	43378	31876	46326	148557	*14930	*30659	*22458	**	-	-
25 LOANS FROM STOCKHOLDERS	307869	-	89440	80059	76713	*33940	24767	-	*2950	*-0	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	858832	-	119126	131954	166321	173798	167425	*14178	*33596	*52434	**	-	-
27 OTHER LIABILITIES	137442	-	*2915	*10178	*2729	36438	64003	*13648	*451	*7079	**	-	-
28 CAPITAL STOCK	354426	-	100919	37728	52277	28531	57146	*39565	*4664	*33596	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	147255	-	12619	*17180	*-605	*11111	23650	*3819	*5350	*74132	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	*3146	-	-	-	-	*3146	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1201199	-	69885	245811	203734	183126	325241	*58482	*27935	*86985	**	-	-
32 TOTAL RETAINED EARNINGS, S CORPS.	525189	-	37954	*70478	*53860	*96477	220666	*22095	*17162	*6497	-	-	-
33 LESS: COST OF TREASURY STOCK	59907	-	*5153	*10497	*10238	*3740	*27414	-	*581	2283	**	-	-
34 TOTAL RECEIPTS	13957220	*144372	3028661	3154980	1777994	1875776	3002623	*349005	*261866	*361942	**	-	-
35 BUSINESS RECEIPTS	13767048	*142983	3007698	3142031	1761776	1861819	2929462	*333014	*255668	*332598	**	-	-
36 INTEREST	38732	*45	*4225	4274	9410	3509	9000	*2924	*262	*5085	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*674	-	-	-	*327	-	-	-	-	347	-	-	-
38 RENTS	9979	*209	*296	-	*2052	*748	*3270	*1646	*639	*1119	**	-	-
39 ROYALTIES	*989	-	-	-	-	*989	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*69	-	-	-	-	-	*69	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	15544	-	-	-	*18	*66	*6807	-	*9	*8644	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	12031	*297	*2363	*2347	*1580	*885	2986	*1200	*223	*149	**	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*445	-	-	*190	*98	-	*157	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	111710	*839	14080	6138	*2734	7760	50872	*10222	*5066	*14000	**	-	-
46 TOTAL DEDUCTIONS	13210277	*142242	2848128	3010019	1699938	1788938	2831666	*324020	*247336	*317990	**	-	-
47 COST OF SALES AND OPERATIONS	7419832	*86808	1185907	1522604	1030496	1089110	1884192	*237050	*188448	*195217	**	-	-
48 COMPENSATION OF OFFICERS	1104932	*8893	330701	322832	104366	160033	155241	*11989	*4913	*5964	**	-	-
49 REPAIRS	87709	*775	22452	23597	7412	9792	15787	*1603	*502	*5790	**	-	-
50 BAD DEBTS	43250	*585	*8471	8453	9281	7975	6940	*27	*675	*844	**	-	-
51 RENT PAID ON BUSINESS PROPERTY	376904	*1986	121202	100851	57329	39770	45408	*5787	*1636	*2935	**	-	-
52 TAXES PAID	461001	*4229	116435	110548	56998	55047	92040	*8059	*6198	*11446	**	-	-
53 INTEREST PAID	144141	*6023	23357	22734	20492	27972	28165	*3733	*4807	*6857	**	-	-
54 CONTRIBUTIONS OR GIFTS	6145	*48	1510	1056	1044	650	1215	*48	*151	424	**	-	-
55 AMORTIZATION	4160	*534	1625	*664	*395	*41	*658	-	*1	242	**	-	-
56 DEPRECIATION	336299	*2348	54111	98049	37623	52642	60114	*10886	*7913	*12612	**	-	-
57 DEPLETION	*5	-	-	-	-	-	-	*1	-	4	**	-	-
58 ADVERTISING	109690	*1614	32897	26386	11359	9559	19778	*1139	*1292	*5665	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	43458	*29	-	*4410	*4520	*9524	22801	*354	*1377	*442	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	135863	*3691	19408	36028	13045	26070	28538	*4730	*2337	*2015	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	8484	-	*114	*437	*492	*7175	*265	*2	-	-	-	-	-
62 OTHER DEDUCTIONS	2928404	*24680	929939	731368	345086	293579	470523	*38611	*27086	*67532	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	746943	*2130	180534	144961	78056	86838	170957	*24985	*14530	*43952	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	746269	*2130	180534	144961	77729	86838	170957	*24985	*14530	*43605	**	-	-
66 NET INCOME, FORM 1120-A	*16057	-	*16057	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	323610	-	108701	*50579	*29729	*30765	77045	*12508	*6503	*7779	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	67061	-	*23393	*4487	*4181	*7024	27345	-	*633	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	66777	-	*23393	*4354	*4140	*7024	*27234	-	*633	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*284	-	-	*133	*40	-	*111	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	355696	*2130	48441	89895	43819	49049	66567	*12477	*7491	*35826	**	-	-
74 INC TAX (BEFORE CRED), TOTAL (TX I)	78242	*326	7265	13892	6943	11054	19864	*4112	*2568	*12218	**	-	-
75 REGULAR TAX (TAXII)	77450	*326	7265	13892	6943	11052	19170	*4098	*2523	*12181	**	-	-
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	*53	-	-	-	-	*2	*36	*13	-	2	**	-	-
78 ALTERNATIVE MINIMUM TAX	*704	-	-	-	-	-	*659	-	*45	-	-	-	-
79 ENVIRONMENTAL TAX	*35	-	-	-	-	-	-	-	-	*35	**	-	-
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	*40	-	-	-	-	-	-	-	-	*40	**	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	1452	-	*398	*345	*156	*276	*69	-	*108	99	**	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*213	-	-	-	-	*114	*15	-	*9	75	**	-	-
87 TOTAL INCOME TAX AFTER CREDITS	76538	*326	6867	13547	6786	10664	19780	*4112	*2452	*12005	**	-	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 56
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	38707	1662	22966	5803	4072	2088	1633	225	137	70	29	14	9
2 TOTAL ASSETS	63296801	-	614338	847986	1472274	1512398	3110452	1658238	2051717	2463201	2066672	2728969	44770556
3 CASH	3512190	-	226942	199623	328613	239797	413958	228937	235699	169414	161536	73404	1234268
4 NOTES AND ACCOUNTS RECEIVABLE	8471938	-	27022	37710	40375	130077	344638	249163	276293	364057	190339	496299	6315966
5 LESS: ALLOWANCE FOR BAD DEBTS.	316925	-	*579	-	-	*891	*2210	*2641	10963	2840	3410	4022	289368
6 INVENTORIES	4380848	-	8337	24189	85139	23365	195852	136901	90561	166984	62576	64680	3522265
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*56366	-	-	-	-	*22167	*18133	*758	-	*14691	-	-	617
8 TAX-EXEMPT SECURITIES	*87649	-	-	-	*3381	-	-	*3500	*33373	*47395	-	-	-
9 OTHER CURRENT ASSETS	4932879	-	13516	76910	68276	53558	235925	85108	260117	174937	151686	224771	3588073
10 LOANS TO STOCKHOLDERS	583458	-	29107	*81549	*53290	45318	89622	*43032	*11536	*97739	20828	2886	108550
11 MORTGAGE AND REAL ESTATE LOANS	172708	-	-	*1368	-	*53999	*43860	*3527	*312	*23107	45794	-	740
12 OTHER INVESTMENTS	14327490	-	*17212	*14695	*65720	83320	125650	147860	111927	214718	206080	444916	12895391
13 DEPRECIABLE ASSETS	25419187	-	866929	1068568	1848610	1342129	3258883	1402900	1495908	1776126	1131154	1218763	10009216
14 LESS: ACCUMULATED DEPRECIATION	12694257	-	626118	732929	1235811	719445	1983604	811716	768725	934042	492450	444274	3945141
15 DEPLETABLE ASSETS	*13372	-	-	-	-	-	-	*167	-	-	-	-	13205
16 LESS: ACCUMULATED DEPLETION	*4516	-	-	-	-	-	-	*167	-	-	-	-	4348
17 LAND	1561172	-	*8629	*23324	85486	193497	210690	82054	145461	146108	127752	125877	412295
18 INTANGIBLE ASSETS (AMORTIZABLE)	3923037	-	22796	*1128	114928	96861	130574	*39721	62915	97736	138809	30837	3186732
19 LESS: ACCUMULATED AMORTIZATION	829355	-	14706	*818	65893	86307	64626	*10605	22064	40595	19826	5233	498682
20 OTHER ASSETS	9699561	-	35252	52669	80160	34954	93107	59738	129366	147667	345804	500064	8220779
21 TOTAL LIABILITIES	63296801	-	614338	847986	1472274	1512398	3110452	1658238	2051717	2463201	2066672	2728969	44770556
22 ACCOUNTS PAYABLE	5743670	-	42270	52749	84933	137685	286271	187432	119106	195642	138332	85884	4413366
23 MORT, NOTES, AND BONDS UNDER 1 YR	3459623	-	56137	68514	121375	135349	269682	164874	147558	208452	123331	294015	1870335
24 OTHER CURRENT LIABILITIES	7948882	-	44209	134750	107594	191457	296756	203482	348443	367514	126700	173640	5954338
25 LOANS FROM STOCKHOLDERS	1192075	-	227413	181673	244744	181171	165432	*36236	*35710	*30853	63638	25206	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	10223487	-	146806	285074	238672	387204	627112	300599	486729	636125	511324	610281	5993561
27 OTHER LIABILITIES	10370332	-	11981	*100664	23369	86961	168647	131805	107721	306284	235342	176669	9020889
28 CAPITAL STOCK	3276108	-	58929	121208	209914	209446	194358	114112	147449	36142	136683	638390	1409476
29 PAID-IN OR CAPITAL SURPLUS	11089229	-	72711	88349	74344	258908	408780	142926	241220	339389	253694	161569	9047340
30 RETAINED EARNINGS, APPROPRIATED	*52782	-	*-0	-	-	*8820	*14677	*21986	*3039	*4091	-	-	168
31 RETAINED EARNINGS, UNAPPROPRIATED	9558103	-	35152	32253	267453	-188038	461965	168278	225341	278363	199511	474738	7603088
32 TOTAL RETAINED EARNINGS, S CORPS.	1468171	-	-35824	-173733	176370	175626	329417	257723	199253	106359	334360	98619	-
33 LESS: COST OF TREASURY STOCK	1085659	-	*45448	*43515	*76494	72191	112644	*71215	*9852	*46013	56241	10042	542005
34 TOTAL RECEIPTS	57191607	1425938	3154974	2448522	2963365	2858760	4757655	2482088	2600103	2609738	1894690	1938186	28057587
35 BUSINESS RECEIPTS	46876846	1306052	2922557	2344703	2834363	2711300	4320415	2359168	2414770	2421007	1703577	1658165	19880768
36 INTEREST	1297028	*15532	8550	10880	15376	17807	29592	11684	17635	37257	31494	28471	1072748
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	14410	-	-	-	*73	-	*1028	*352	*3025	*4334	1305	1452	2842
38 RENTS	605884	*33822	-	*3359	*19288	*2150	31461	*15050	16644	29337	9571	61188	384016
39 ROYALTIES	2157442	19421	-	-	*10048	*2845	*78067	-	*501	*4707	4	8426	2033424
40 NET S-T CAP GAIN LESS NET LT LOSS	55195	-	-	-	*538	-	*544	*177	*8189	*7736	932	1527	35552
41 NET L-T CAP GAIN LESS NET ST LOSS	2358109	*12772	*17324	*3818	*7383	*8175	70253	*10874	*11499	*10852	45807	3987	2155366
42 NET GAIN, NONCAPITAL ASSETS	264781	*8627	*37087	*59377	*17241	*1491	27919	*2523	1168	*9961	15677	3445	80266
43 DIVIDENDS, DOMESTIC CORPORATIONS.	61794	-0	-	-	*2888	-	*4375	*3161	*1060	*1447	1095	637	47131
44 DIVIDENDS, FOREIGN CORPORATIONS	144926	38	-	-	-	-	*6520	14101	*31	-	-	203	124033
45 OTHER RECEIPTS	3355191	*29675	169456	26384	56167	114993	187482	64999	125581	83101	85228	170685	2241441
46 TOTAL DEDUCTIONS	50668019	1354185	2808895	2219710	2745557	2661190	4358224	2302737	2400581	2350487	1679273	1778064	24009115
47 COST OF SALES AND OPERATIONS	18825536	*434294	586853	1021966	984109	896962	1768378	1026005	990381	594693	483795	855398	9182702
48 COMPENSATION OF OFFICERS	2044119	*1626	509773	110493	352196	197286	334580	167867	92180	114530	28970	21512	113107
49 REPAIRS	484616	*11196	53649	45381	50866	40294	78151	33879	24142	22691	20492	16824	87052
50 BAD DEBTS	265928	*10021	*734	*394	*1000	*3724	9429	3281	14905	9854	5363	5613	201610
51 RENT PAID ON BUSINESS PROPERTY	1420825	*32925	209961	120926	103514	142024	150425	53914	58687	102870	77643	47214	320722
52 TAXES PAID	1350148	*31212	103450	83365	120854	106758	150889	75927	89973	81381	96908	70253	339178
53 INTEREST PAID	3053850	*128701	19685	44298	42270	65666	105308	50336	45168	83953	63548	70876	2334042
54 CONTRIBUTIONS OR GIFTS	42865	*1544	1006	*548	*763	643	1857	*464	1351	3767	1105	2583	27234
55 AMORTIZATION	1533980	*9205	932	*91	*18623	*4560	33436	138565	51284	63063	16081	33267	1164873
56 DEPRECIATION	3258363	*41303	104988	95583	137704	146182	258366	85215	151998	155335	112760	97880	1871049
57 DEPLETION	*1507	-	-	-	-	-	*112	-	-	-	239	-	1157
58 ADVERTISING	1529979	*31223	44594	45477	58324	80745	76401	36350	68795	64950	50295	47590	925236
59 PENSION, PROF SH, STOCK, ANNUITY	209472	*2811	*39107	*2992	*26008	19573	30967	10876	3312	12113	8906	6154	46653
60 EMPLOYEE BENEFIT PROGRAMS	287689	*9071	26354	*7785	18501	6931	21895	17196	21247	22933	32552	27773	75449
61 NET LOSS, NONCAPITAL ASSETS	46280	*1176	-	*1687	*628	*27020	*1402	*2159	*44	*1488	256	442	9979
62 OTHER DEDUCTIONS	16312862	607877	1107809	638726	830198	922822	1336628	600704	787114	1016866	680360	474686	7309072
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6523588	71753	346079	228812	217808	197570	399431	179351	199522	259251	215417	160122	4048472
64 CONST TAXABLE INC FRM REL FRN CORPS	129847	-	-	-	-	-	-	9772	-	-	-	-	120075
65 NET INCOME, TOTAL	6639025	71753	346079	228812	217736	197570	398403	188771	196496	254918	214112	158670	4165705
66 NET INCOME, FORM 1120-A	17687	-	*11918	*3278	*2492	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	1404914	*40811	257345	170041	138930	116007	179520	103511	83403	133172	133098	49075	-
68 NET INCOME, FORM 1120F	*820	*820	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	365768	*16983	28434	*13407	25825	45178	76800	9767	36620	16482	16945	6705	72621
70 NET OPERATING LOSS DEDUCTION	289769	*16983	28434	*13407	23804	45178	73734	*7554	35878	*15419	16180	6239	6958
71 DIVIDENDS RECEIVED DEDUCTION	75999	-0	-	-	*2021	-	*3066	*2213	*742	*1063	765	466	65663
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	4869817	*13959	60300	45364	52981	36385	142118	75493	76473	106702	64068	102890	4093084
74 INC TAX (BEFORE CRED), TOTAL (TX I)	1644591	*4396	11163	7031	12471	8053	44390	26185	28258	37242	22837	35408	1407159
75 REGULAR TAX (TAXII)	1626451	*4055	11103	7028	9903	7448	43370	25127	25979	36195	22040	34982	1399222
76 PERSONAL HOLDING TAX COMPANY TAX.	*2377	-	-	-	*2376	-	-	-	*1	-	-	-0	-
77 RECAPTURE OF INVESTMENT CREDIT	620	-	*60	*3	-	*84	*24	*4	*16	*23	7	26	373
78 ALTERNATIVE MINIMUM TAX	9545	312	-	-	*192	*516	*987	*1002	2220	*960	710	272	2375
79 ENVIRONMENTAL TAX	5582	*29	-	-	-	*5	*9	*35	43	64	79	127	5190
80 ADJUSTMENTS TO TOTAL TAX	*16	-	-	-	-	-	-	*16	-	-	-	-	-
81 FOREIGN TAX CREDIT	220484	53	-	-	-	*171	*3486	*8823	*345	*804	21	999	205782
82 U.S. POSSESSIONS TAX CREDIT	332	-	-	-	-	-	152	-	180	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	114064	*272	*909	-	*1148	*867	*482	*389	*964	*279	612	1111	107033
86 PRIOR YEAR MINIMUM TAX CREDIT	*1179	-	-	-	-	-	-	-	-	*180	-	-	999
87 TOTAL INCOME TAX AFTER CREDITS	1308531	*4071	10254	7031	11323	7015	40269	16973	26769	35978	22204	33298	1093346

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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
PRODUCTION, DISTRIBUTION, AND
SERVICES

MINOR INDUSTRY 7812
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	7374	***	4638	*697	*578	*332	340	*62	37	*16	3	***	5
2 TOTAL ASSETS	37462915	***	138175	*105019	*191148	*243409	688774	*473380	561779	*513703	202131	***	33869939
3 CASH	654534	***	51988	*34033	*34393	*45418	81255	*36783	95068	*19751	9040	***	240470
4 NOTES AND ACCOUNTS RECEIVABLE	6148020	***	*13641	*58	*10426	*44181	156529	*121081	120654	*116679	41491	***	5306021
5 LESS: ALLOWANCE FOR BAD DEBTS	263650	***	-	-	-	-	*303	*2254	*10532	*1360	-	***	247957
6 INVENTORIES	3563109	***	-	*507	*6652	*1848	*29469	*78661	*70324	*77040	-	***	3250771
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*30371	***	-	-	-	*22167	-	*758	-	*6935	-	***	511
8 TAX-EXEMPT SECURITIES	*28135	***	-	-	-	-	-	*461	-	*27674	-	***	-
9 OTHER CURRENT ASSETS	3572580	***	*5644	*170	*1633	*24124	113608	*11497	92663	*19628	53885	***	3178535
10 LOANS TO STOCKHOLDERS	63950	***	*4336	*480	*45067	*1644	*4999	*4651	*1395	-	1378	***	-
11 MORTGAGE AND REAL ESTATE LOANS	*6318	***	-	-	-	*2460	*3118	-	-	-	-	***	740
12 OTHER INVESTMENTS	11543442	***	*11587	*7497	-	*3583	*27399	*64967	*17598	*24973	33482	***	11285144
13 DEPRECIABLE ASSETS	5955284	***	152273	*112409	*102288	*213538	881280	*287922	345963	*634950	2339	***	3109800
14 LESS: ACCUMULATED DEPRECIATION	3334299	***	110473	*95644	*84365	*127792	680557	*167572	228528	*446799	1025	***	1335770
15 DEPLETABLE ASSETS	7157	***	-	-	-	-	-	-	-	-	-	***	7157
16 LESS: ACCUMULATED DEPLETION	1464	***	-	-	-	-	-	-	-	-	-	***	1464
17 LAND	268051	***	-	*5892	-	*3951	*2392	*7603	*2182	*6227	-	***	234506
18 INTANGIBLE ASSETS (AMORTIZABLE)	2691117	***	*1454	-	*107829	*83770	*96838	*15415	*12530	*5421	80	***	2365708
19 LESS: ACCUMULATED AMORTIZATION	539458	***	*876	-	*62124	*83095	*47475	*4755	*9242	*1370	51	***	329182
20 OTHER ASSETS	7069718	***	*8601	*39617	*29349	*7613	20222	*18163	51707	*23953	61512	***	6804951
21 TOTAL LIABILITIES	37462915	***	138175	*105019	*191148	*243409	688774	*473380	561779	*513703	202131	***	33869939
22 ACCOUNTS PAYABLE	3809335	***	*6870	*1723	*6480	*30476	70784	*80524	43098	*66059	2361	***	3496787
23 MORT, NOTES, AND BONDS UNDER 1 YR	2052620	***	*21225	-	*26770	*13155	115971	*72224	*71631	*31529	54245	***	1426837
24 OTHER CURRENT LIABILITIES	4833890	***	*19484	*984	*37228	*40815	72870	*20033	*132146	*47108	4015	***	4445856
25 LOANS FROM STOCKHOLDERS	172900	***	*12229	*1374	*29850	*9357	60212	*1944	*25833	-	27401	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	4694119	***	*52545	*28161	*7897	*24339	115804	*97140	*80819	*181777	35970	***	4021305
27 OTHER LIABILITIES	7679893	***	*9313	-	*71	*119	65353	*20461	*23786	*28966	22866	***	7430636
28 CAPITAL STOCK	1238700	***	17400	*59718	*1670	*8712	42611	*61321	37922	*23030	1060	***	985177
29 PAID-IN OR CAPITAL SURPLUS	8069821	***	*4916	*18326	*17214	*3520	*56689	*13440	*104629	*124391	66923	***	7641032
30 RETAINED EARNINGS, APPROPRIATED	*8988	***	-	-	-	*8820	-	-	-	-	-	***	168
31 RETAINED EARNINGS, UNAPPROPRIATED	5101178	***	*6551	*-22072	*63968	*39878	73125	*37408	6776	*-11264	-19857	***	4837686
32 TOTAL RETAINED EARNINGS, S CORPS	285829	***	*17704	*17664	-	*65444	*24728	*92519	*38516	*22106	7149	***	-
33 LESS: COST OF TREASURY STOCK	484359	***	*30062	*859	-	*1225	*9373	*23634	*3378	-	-	***	415545
34 TOTAL RECEIPTS	28358933	***	809515	*134324	*473341	*632667	1130844	*637784	771851	*473701	79882	***	21477792
35 BUSINESS RECEIPTS	20801481	***	802451	*132129	*448460	*600013	1108978	*630828	755018	*454663	59595	***	14253203
36 INTEREST	922384	***	*4766	*1628	*7229	*2391	7896	*2366	4373	*8277	8090	***	848408
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*450	***	-	-	-	-	-	*169	*66	*197	-	***	18
38 RENTS	328649	***	-	-	*6607	-	*501	*138	*101	*1540	-	***	285668
39 ROYALTIES	1588159	***	-	-	*9918	-	*4489	-	*501	*3075	4	***	1542494
40 NET S-T CAP GAIN LESS NET LT LOSS	*35599	***	-	-	-	-	-	-	*43	-	4	***	35552
41 NET L-T CAP GAIN LESS NET ST LOSS	*2146827	***	*53	-	-	*60	*3044	-	*36	-	280	***	2142496
42 NET GAIN, NONCAPITAL ASSETS	82384	***	*95	-	-	*391	*20	-	*129	*29	-	***	79069
43 DIVIDENDS, DOMESTIC CORPORATIONS	32781	***	-	-	-	-	*161	*2885	-	*53	101	***	29581
44 DIVIDENDS, FOREIGN CORPORATIONS	99343	***	-	-	-	-	-	-	-	-	-	***	99305
45 OTHER RECEIPTS	2320875	***	*2150	*567	*1127	*29811	5754	*1398	11585	*5867	11808	***	2161997
46 TOTAL DEDUCTIONS	25059517	***	776049	*106427	*456292	*595626	1080692	*593839	737233	*454514	66151	***	18514568
47 COST OF SALES AND OPERATIONS	11072389	***	151466	*25572	*92812	*234166	576523	*315673	306505	*162567	490	***	8470571
48 COMPENSATION OF OFFICERS	825894	***	*234582	*10685	*220996	*63361	106800	*78725	42887	*8928	2087	***	53927
49 REPAIRS	93465	***	*9564	*1658	*899	*4954	3512	*3134	*2052	*2170	28	***	56767
50 BAD DEBTS	234015	***	*320	*19	*171	*307	*4967	*1988	*12133	*5488	1152	***	197389
51 RENT PAID ON BUSINESS PROPERTY	376461	***	*28260	*5642	*8500	*27627	29127	*12991	9037	*4137	657	***	218481
52 TAXES PAID	348757	***	27086	*6132	*6797	*19367	23575	*11067	9572	*6790	279	***	209541
53 INTEREST PAID	2254684	***	*4363	*1331	*1817	*6792	22713	*16862	*6325	*25620	8019	***	2030310
54 CONTRIBUTIONS OR GIFTS	26306	***	*119	-	*43	*227	*866	*196	*87	*72	-	***	22982
55 AMORTIZATION	1164204	***	*249	-	*17517	*852	*24323	*827	*48145	*21875	8307	***	1010419
56 DEPRECIATION	1653714	***	25381	*3511	*6668	*26504	59769	*24621	84373	*74473	39214	***	1269774
57 DEPLETION	21	***	-	-	-	-	-	-	-	-	-	***	21
58 ADVERTISING	876053	***	*6121	*2482	*212	*1825	7097	*6611	10564	*20662	-	***	786590
59 PENSION, PROF SH, STOCK, ANNUITY	87901	***	*29548	-	*13592	*12021	*8235	*1393	*1338	*926	24	***	18440
60 EMPLOYEE BENEFIT PROGRAMS	105602	***	*15319	*1473	*7139	*3009	*3156	*4318	*4762	*1008	-	***	55660
61 NET LOSS, NONCAPITAL ASSETS	2445	***	-	-	*225	-	*887	*519	*16	*31	57	***	648
62 OTHER DEDUCTIONS	5937606	***	243671	*47922	*78905	*194613	209143	*114916	199434	*119766	5837	***	4113049
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3299416	***	33465	*27897	*17049	*37041	50151	*43944	34618	*19187	13730	***	2963223
64 CONST TAXABLE INC FRM REL FRN CORPS	107676	***	-	-	-	-	-	-	-	-	-	***	107676
65 NET INCOME, TOTAL	3406642	***	33465	*27897	*17049	*37041	50151	*43775	34553	*18990	13730	***	3070882
66 NET INCOME, FORM 1120-A	*1443	***	*1443	-	-	-	-	-	-	-	-	***	-
67 NET INCOME, FORMS 1120S	141818	***	*14644	*22729	-	*29919	*12046	*23693	*10422	*6089	10787	***	-
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	125400	***	*6826	*3682	*4112	*82	*14659	*6507	*12912	*1822	1748	***	57611
70 NET OPERATING LOSS DEDUCTION	69784	***	*6826	*3682	*4112	*82	*14547	*4488	*12912	*1785	1679	***	4232
71 DIVIDENDS RECEIVED DEDUCTION	55617	***	-	-	-	-	*113	*2020	-	*37	69	***	53378
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
73 INCOME SUBJECT TO TAX	3139424	***	*11995	*1486	*12937	*7040	23446	*13574	*11218	*11079	1195	***	3013271
74 INC TAX (BEFORE CRED), TOTAL (TX I)	1076631	***	*1800	*223	*4494	*1691	6888	*4905	*4542	*4117	515	***	1036061
75 REGULAR TAX (TAXII)	1067960	***	*1800	*223	*2118	*1676	6876	*4413	*3688	*3731	406	***	1032085
76 PERSONAL HOLDING TAX COMPANY TAX	*2377	***	-	-	*2376	-	-	-	*1	-	-	***	-
77 RECAPTURE OF INVESTMENT CREDIT	*51	***	-	-	-	*14	-	-	*1	-	-	***	36
78 ALTERNATIVE MINIMUM TAX	2430	***	-	-	-	-	*13	*476	*842	*382	108	***	211
79 ENVIRONMENTAL TAX	3797	***	-	-	-	-	-	-	*10	*4	1	***	3729
80 ADJUSTMENTS TO TOTAL TAX	*16	***	-	-	-	-	-	*16	-	-	-	***	-
81 FOREIGN TAX CREDIT	165226	***	-	-	-	-	-	*741	*114	*622	-	***	162800
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
85 GENERAL BUSINESS CREDIT	108217	***	*573	-	*91	-	*73	*305	*770	*242	-	***	105875
86 PRIOR YEAR MINIMUM TAX CREDIT	*1179	***	-	-	-	-	-	-	-	*180	-	***	999
87 TOTAL INCOME TAX AFTER CREDITS	802008	***	*1227	*223	*4403	*1691	6815	*3859	*3658	*3073	515	***	766386

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7830
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	643	***	*172	*258	*87	*46	*53	*8	*13	**	-	***	**
2 TOTAL ASSETS	1924046	-	*12608	*40499	*27879	*25306	*124852	*48448	*228332	**	-	***	**
3 CASH	87914	-	*1742	*27120	*4362	*578	*17920	-	*11079	**	-	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	282667	-	*1971	*86	-	-	*55176	-	*3319	**	-	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	18	-	-	-	-	-	-	-	-	-	-	***	**
6 INVENTORIES	4473	-	*298	-	-	-	*538	*147	*913	**	-	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*26	-	-	-	-	-	*26	-	-	-	-	***	-
8 TAX-EXEMPT SECURITIES	*33373	-	-	-	-	-	-	-	*33373	-	-	***	-
9 OTHER CURRENT ASSETS	82703	-	-	*343	*103	-	*1832	*2050	*33962	**	-	***	**
10 LOANS TO STOCKHOLDERS	*23371	-	-	-	-	-	*572	*20669	*85	-	-	***	**
11 MORTGAGE AND REAL ESTATE LOANS	*312	-	-	-	-	-	-	-	*312	-	-	***	-
12 OTHER INVESTMENTS	*305827	-	-	-	-	*14080	*1861	-	*949	**	-	***	**
13 DEPRECIABLE ASSETS	1033273	-	*9870	*79493	*38793	*15533	*99737	*37660	*213592	**	-	***	**
14 LESS: ACCUMULATED DEPRECIATION	448099	-	*1833	*69123	*16739	*6334	*66970	*12683	*90549	**	-	***	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	-
17 LAND	114280	-	-	*2577	-	-	*12305	*606	*19089	**	-	***	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	*7226	-	-	-	-	-	*767	-	*23	-	-	***	**
19 LESS: ACCUMULATED AMORTIZATION	*51	-	-	-	-	-	*30	-	*21	-	-	***	-
20 OTHER ASSETS	396770	-	*560	*3	*1360	*1450	*1119	-	*2205	**	-	***	**
21 TOTAL LIABILITIES	1924046	-	*12608	*40499	*27879	*25306	*124852	*48448	*228332	**	-	***	**
22 ACCOUNTS PAYABLE	108628	-	*2618	*4309	*1954	-	*43305	*3712	*2599	**	-	***	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	62634	-	-	-	-	*8768	*1254	-	*3132	**	-	***	**
24 OTHER CURRENT LIABILITIES	49314	-	*291	*2004	*8151	*55	*2168	*1140	*14200	**	-	***	**
25 LOANS FROM STOCKHOLDERS	*26362	-	-	*11072	-	-	*1025	-	-	-	-	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	372660	-	-	-	*12557	*6007	*27373	-	*64838	**	-	***	**
27 OTHER LIABILITIES	65642	-	-	-	-	-	*15142	*6431	*5601	**	-	***	**
28 CAPITAL STOCK	666390	-	*172	*3010	*43	*11105	*8887	*147	*6415	**	-	***	**
29 PAID-IN OR CAPITAL SURPLUS	113578	-	-	-	*1689	-	*5009	-	*10245	**	-	***	**
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	433487	-	-	*18147	-	*-628	*20787	*37018	*101062	**	-	***	**
32 TOTAL RETAINED EARNINGS, S CORPS	*36187	-	*9527	*1956	*3484	-	*-98	-	*21317	-	-	***	-
33 LESS: COST OF TREASURY STOCK	*10836	-	-	-	-	-	-	-	*1076	-	-	***	**
34 TOTAL RECEIPTS	1231404	***	*67533	*128927	*69063	*50353	*95432	*52518	*225371	**	-	***	**
35 BUSINESS RECEIPTS	1050336	***	*40656	*127823	*69063	*50353	*86560	*49031	*204454	**	-	***	**
36 INTEREST	14079	***	-	*1104	-	-	*1600	*1020	*898	**	-	***	**
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*3117	-	-	-	-	-	-	-	*2921	-	-	***	-
38 RENTS	63324	***	-	-	-	-	*6700	*286	*2313	**	-	***	**
39 ROYALTIES	156	-	-	-	-	-	-	-	-	-	-	***	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*1996	-	-	-	-	-	-	-	*469	-	-	***	**
41 NET L-T CAP GAIN LESS NET ST LOSS	*21560	***	-	-	-	-	-	-	*7033	-	-	***	**
42 NET GAIN, NONCAPITAL ASSETS	*10135	***	-	-	-	-	-	-	*827	-	-	***	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	*1665	-	-	-	-	-	*107	-	*930	-	-	***	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*234	-	-	-	-	-	-	-	*31	-	-	***	**
45 OTHER RECEIPTS	64802	***	*26877	-	-	-	*464	*2180	*5496	**	-	***	**
46 TOTAL DEDUCTIONS	1098711	***	*57887	*119022	*61092	*48954	*85098	*45593	*203441	**	-	***	**
47 COST OF SALES AND OPERATIONS	444082	***	*18677	*64922	*4137	*22373	*45090	*6206	*81994	**	-	***	**
48 COMPENSATION OF OFFICERS	21834	***	*2188	*4062	-	*315	*4043	-	*4993	-	-	***	**
49 REPAIRS	23675	***	*1353	*6696	*1867	-	*670	*921	*3741	**	-	***	**
50 BAD DEBTS	*4289	***	-	-	-	-	-	-	-	-	-	***	**
51 RENT PAID ON BUSINESS PROPERTY	78818	***	*4937	*15647	*4379	*5922	*1836	*5252	*13866	**	-	***	**
52 TAXES PAID	53078	***	*1538	*8557	*3061	*1872	*3299	*416	*9496	**	-	***	**
53 INTEREST PAID	41006	***	-	*1376	*2645	*767	*3074	-	*6246	**	-	***	**
54 CONTRIBUTIONS OR GIFTS	1192	***	-	*103	-	-	*13	-	*61	-	-	***	**
55 AMORTIZATION	*2305	***	-	-	-	-	*96	-	*744	**	-	***	**
56 DEPRECIATION	57105	***	*1454	*5151	*4206	*281	*2377	*1884	*10380	**	-	***	**
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	-
58 ADVERTISING	37020	***	*3050	*2482	*2865	*2780	*2167	*1194	*7357	**	-	***	**
59 PENSION, PROF SH, STOCK, ANNUITY	*2570	-	*372	-	*548	-	*73	*184	*110	-	-	***	**
60 EMPLOYEE BENEFIT PROGRAMS	*7728	-	*1527	-	*597	-	*284	-	*582	-	-	***	**
61 NET LOSS, NONCAPITAL ASSETS	177	-	-	-	-	-	-	-	-	-	-	***	**
62 OTHER DEDUCTIONS	323834	***	*22790	*10026	*36788	*14645	*22076	*29536	*63871	**	-	***	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	132693	***	*9645	*9905	*7970	*1399	*10333	*6924	*21929	**	-	***	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	***	-
65 NET INCOME, TOTAL	129575	***	*9645	*9905	*7970	*1399	*10333	*6924	*19009	**	-	***	**
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	-
67 NET INCOME, FORMS 1120S	*31522	-	*9645	*8672	*7970	-	*3551	-	*1683	-	-	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	11796	***	-	-	-	*1399	*75	-	*3794	**	-	***	**
70 NET OPERATING LOSS DEDUCTION	*10610	***	-	-	-	*1399	-	-	*3143	**	-	***	-
71 DIVIDENDS RECEIVED DEDUCTION	*1186	-	-	-	-	-	*75	-	*651	-	-	***	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	-
73 INCOME SUBJECT TO TAX	86258	***	-	*1232	-	-	*6708	*6924	*13532	-	-	***	**
74 INC TAX (BEFORE CRED), TOTAL (TX I)	29146	***	-	*185	-	-	*2158	*2354	*4629	**	-	***	**
75 REGULAR TAX (TAXII)	28971	***	-	*185	-	-	*2158	*2354	*4601	-	-	***	**
76 PERSONAL HOLDING TAX COMPANY TAX	-0	-	-	-	-	-	-	-	-	-	-	***	-
77 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
78 ALTERNATIVE MINIMUM TAX	*91	-	-	-	-	-	-	-	*22	**	-	***	**
79 ENVIRONMENTAL TAX	*84	***	-	-	-	-	-	-	*7	-	-	***	**
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	***	-
81 FOREIGN TAX CREDIT	*55	-	-	-	-	-	-	-	*5	-	-	***	**
82 U.S. POSSESSIONS TAX CREDIT	152	-	-	-	-	-	152	-	-	-	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
85 GENERAL BUSINESS CREDIT	*922	***	-	-	-	-	-	-	*43	-	-	***	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
87 TOTAL INCOME TAX AFTER CREDITS	28016	***	-	*185	-	-	*2006	*2354	*4581	**	-	***	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	30691	*1000	18155	4847	3407	1710	1239	156	86	54	26	7	4
2 TOTAL ASSETS	23909840	-	463556	702468	1253246	1243683	2296827	1136410	1261607	1949498	1864540	837388	10900617
3 CASH	2769742	-	173212	138469	289857	193800	314782	192154	129552	149664	152495	41958	993798
4 NOTES AND ACCOUNTS RECEIVABLE	2041252	-	11411	37566	29949	85896	132933	128082	152320	247377	148848	56924	1009945
5 LESS: ALLOWANCE FOR BAD DEBTS.	53258	-	*579	-	-	*891	*1908	*387	*431	*1481	3410	2761	41411
6 INVENTORIES	813266	-	8039	23682	78487	21516	165846	58094	19324	89945	62576	14263	271494
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*25969	-	-	-	-	-	*18107	-	-	7756	-	-	106
8 TAX-EXEMPT SECURITIES	*26141	-	-	-	*3381	-	-	*3039	-	*19721	-	-	-
9 OTHER CURRENT ASSETS	1277596	-	7872	76396	66540	29435	120485	71561	133493	155309	97802	109165	409538
10 LOANS TO STOCKHOLDERS	496137	-	24771	*81068	*8223	43673	84051	*17712	*10057	*97739	19450	842	108550
11 MORTGAGE AND REAL ESTATE LOANS	166078	-	-	*1368	-	*51540	*40742	*3527	-	*23107	45794	-	-
12 OTHER INVESTMENTS	2478221	-	*5626	*7198	*65720	*65657	96390	82893	93381	189745	172598	88765	1610247
13 DEPRECIABLE ASSETS	18430630	-	704785	876667	1707529	1113059	2277867	1077318	936353	1141176	1128815	567645	6899416
14 LESS: ACCUMULATED DEPRECIATION	8911858	-	513812	568162	1134706	585318	1236078	631461	449648	487243	491425	204632	2609371
15 DEPLETABLE ASSETS	*6215	-	-	-	-	-	-	*167	-	-	-	-	6048
16 LESS: ACCUMULATED DEPLETION	*3052	-	-	-	-	-	-	*167	-	-	-	-	2885
17 LAND	1178841	-	*8629	*14855	85486	189546	195993	73845	124190	139881	127752	40875	177790
18 INTANGIBLE ASSETS (AMORTIZABLE)	1224694	-	21341	*1128	7099	13091	32970	*24307	50361	92314	138729	22330	821023
19 LESS: ACCUMULATED AMORTIZATION	289847	-	13830	*818	*3770	3212	17121	*5850	*12801	39226	19775	3945	169500
20 OTHER ASSETS	2233073	-	26091	13050	49451	25891	71766	41575	75455	123714	284292	105959	1415828
21 TOTAL LIABILITIES	23909840	-	463556	702468	1253246	1243683	2296827	1136410	1261607	1949498	1864540	837388	10900617
22 ACCOUNTS PAYABLE	1825706	-	32782	46716	76499	107209	172182	103196	73410	129583	135971	31580	916579
23 MORT, NOTES, AND BONDS UNDER 1 YR	1344370	-	34912	68514	94604	113425	152458	92650	72795	176923	69087	25503	443498
24 OTHER CURRENT LIABILITIES	3065678	-	24434	131762	62215	150587	221718	182309	202097	320406	122685	138983	1508483
25 LOANS FROM STOCKHOLDERS	992812	-	215184	169227	214895	171814	104195	*34291	*9877	*30853	36236	6241	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	5156709	-	94261	256913	218218	356858	483935	203459	341072	454348	475354	300034	1972256
27 OTHER LIABILITIES	2624797	-	*2668	*100664	*23298	86842	88151	*104913	78335	277318	212475	59880	1590253
28 CAPITAL STOCK	1371017	-	41357	58480	208202	189629	142859	52644	103111	13112	135623	1700	424299
29 PAID-IN OR CAPITAL SURPLUS	2905830	-	67796	*70023	55441	255389	347083	129486	126346	214998	186771	46191	1406308
30 RETAINED EARNINGS, APPROPRIATED	*43794	-	*-0	-	-	-	*14677	*21986	*3039	*4091	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	4023438	-	28601	36178	203485	-227288	368053	93853	117503	289627	219368	128657	2765402
32 TOTAL RETAINED EARNINGS, S CORPS.	1146154	-	-63055	-193353	172885	110182	304787	165204	139420	84253	327212	98619	-
33 LESS: COST OF TREASURY STOCK	590465	-	*15386	*42656	*76494	70965	103271	*47581	*5397	*46013	56241	-	126460
34 TOTAL RECEIPTS	27601271	*208373	2277927	2185271	2420961	2175740	3531380	1791787	1602881	2136037	1814809	876310	6579795
35 BUSINESS RECEIPTS	25025029	*192301	2079450	2084752	2316840	2060934	3124878	1679309	1455298	1966344	1643983	793375	5627565
36 INTEREST	360565	*340	3783	8148	8148	15416	20095	8298	12365	28980	23404	7248	224340
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	10843	-	-	-	*73	-	*1028	*182	*39	*4137	1305	1255	2824
38 RENTS	213911	-	-	*3359	*12681	*2150	24259	*14626	*14229	27797	9571	6892	98348
39 ROYALTIES	569127	-	-	-	*130	*2845	*73577	-	-	*1632	-	13	490930
40 NET S-T CAP GAIN LESS NET LT LOSS	17600	-	-	-	*538	-	*544	*177	*7678	*7736	928	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	189723	*116	*17272	*3818	*7383	*8115	67208	*10874	*4430	*10852	45527	1258	12870
42 NET GAIN, NONCAPITAL ASSETS	172262	-	*36992	*59377	*17241	*1099	27899	*2523	*212	*9932	15677	112	1197
43 DIVIDENDS, DOMESTIC CORPORATIONS.	27348	-	-	-	*2888	-	*4108	*276	*130	*1394	994	9	17550
44 DIVIDENDS, FOREIGN CORPORATIONS	*45349	-	-	-	-	-	*6520	14101	-	-	-	-	24728
45 OTHER RECEIPTS	969514	*15616	140430	*25817	55040	85182	181263	61421	108500	77234	73420	66148	79444
46 TOTAL DEDUCTIONS	24509791	*174284	1974959	1994261	2228172	2016610	3192433	1663305	1459907	1895973	1613122	802220	5494547
47 COST OF SALES AND OPERATIONS	7309065	*56566	416710	931473	887161	640423	1146764	704127	601882	432126	483304	296398	712131
48 COMPENSATION OF OFFICERS	1196391	*798	273002	95746	131200	133611	223737	89142	44300	105602	26884	13190	59180
49 REPAIRS	367476	*3036	42732	37027	48099	35339	73969	29824	18349	20521	20464	7831	30285
50 BAD DEBTS	27624	-	*414	*375	*829	*3417	4462	1293	2772	4365	4212	1264	4222
51 RENT PAID ON BUSINESS PROPERTY	965546	*1244	176764	99637	90634	108476	119462	35671	35784	98732	76987	19914	102241
52 TAXES PAID	948313	*3573	74826	68676	110997	85518	124015	64444	70904	74591	96629	44504	129637
53 INTEREST PAID	758160	*8831	15322	41591	37808	58107	79522	33474	32596	58333	55529	33315	303733
54 CONTRIBUTIONS OR GIFTS	15367	-	*887	*445	*719	416	978	*268	*1203	3695	1105	1399	4252
55 AMORTIZATION	367470	*841	683	*91	*1106	*3708	9017	*137738	2395	41188	7774	8476	154454
56 DEPRECIATION	1547543	*14814	78154	86922	126829	119397	196221	58710	57245	80862	73547	53569	601275
57 DEPLETION	*1486	-	-	-	-	-	*112	-	-	-	239	-	1136
58 ADVERTISING	616907	*3826	35423	40512	55246	76140	67137	28545	50874	44288	50295	25976	138646
59 PENSION, PROF SH, STOCK, ANNUITY.	119002	*931	*9187	*2992	*11869	*7552	22659	9299	1864	11187	8882	4368	28213
60 EMPLOYEE BENEFIT PROGRAMS	174359	*2498	9507	*6312	10765	3922	18455	12879	15902	21926	32552	19851	19790
61 NET LOSS, NONCAPITAL ASSETS	43658	*1176	-	*1687	*403	*27020	*515	*1640	*28	*1457	199	202	9331
62 OTHER DEDUCTIONS	10051423	*76150	841348	580778	714506	713565	1105410	456252	523809	897099	674523	271962	3196023
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3091480	*34089	302968	191010	192789	159130	338947	128482	142974	240065	201686	74090	1085249
64 CONST TAXABLE INC FRM REL FRN CORPS	22171	-	-	-	-	-	-	9772	-	-	-	-	12399
65 NET INCOME, TOTAL	3102808	*34089	302968	191010	192716	159130	337919	138072	142935	235928	200381	72836	1094824
66 NET INCOME, FORM 1120-A	16244	-	*10474	*3278	*2492	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	1231574	*29322	233056	138640	130960	86088	163923	79818	71298	127083	122311	49075	-
68 NET INCOME, FORM 1120F	*820	*820	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	228572	-	21608	*9725	21713	43696	62065	*3260	*19913	14661	15196	1724	15011
70 NET OPERATING LOSS DEDUCTION	209375	-	21608	*9725	19691	43696	59187	*3066	*19822	*13635	14501	1718	2726
71 DIVIDENDS RECEIVED DEDUCTION	19197	-	-	-	*2021	-	*2878	*193	*91	*1026	696	6	12285
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	1644135	*4767	48305	42645	40044	29346	111964	*54994	51724	95623	62874	22036	1079813
74 INC TAX (BEFORE CRED), TOTAL (TX I)	538815	*934	9363	6623	7977	6362	35343	18925	19087	33124	22322	7656	371099
75 REGULAR TAX (TAXII)	529520	*930	9303	6620	7785	5772	34336	*18360	17690	32463	21634	7492	367136
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	569	-	*60	*3	-	*70	*24	*4	*15	*23	7	26	337
78 ALTERNATIVE MINIMUM TAX	7024	4	-	-	*192	*516	*974	*527	*1356	*578	602	111	2163
79 ENVIRONMENTAL TAX	1701	-	-	-	-	*5	*9	*35	*26	*60	78	26	1462
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	*55203	53	-	-	-	*171	*3486	8081	*227	*182	21	-	42982
82 U.S. POSSESSIONS TAX CREDIT	180	-	-	-	-	-	-	-	180	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	4925	-	*336	-	*1057	*867	*409	*84	*151	*37	612	216	1157
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 TOTAL INCOME TAX AFTER CREDITS	478507	*881	9027	6623	6920	5325	31449	10760	18530	32905	21689	7440	326960

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES

MAJOR GROUP 57
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	181677	8418	124460	27542	11345	4607	4311	495	279	121	49	31	19
2 TOTAL ASSETS	78454731	-	3701876	4278165	3814179	3202710	8808998	3506385	4606992	4255888	3833294	5945753	32500490
3 CASH	8300298	-	1274456	1118756	919619	659487	1362228	515892	767662	494678	185756	397366	604399
4 NOTES AND ACCOUNTS RECEIVABLE	14858310	-	222701	493427	571162	736548	2655819	1041789	1326704	1128490	1001326	1159625	4520719
5 LESS: ALLOWANCE FOR BAD DEBTS	1053498	-	*1102	*6040	*3628	*10795	100100	67402	82673	45135	57690	98220	580711
6 INVENTORIES	1666610	-	51716	80898	127575	134741	300863	97985	150546	100984	141825	231454	248022
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	561395	-	*14623	*2132	*2129	*1094	*27327	*11025	*52280	*76490	40091	15949	318256
8 TAX-EXEMPT SECURITIES	158191	-	-	*1369	*953	*15173	*8470	*9840	*34	*29096	15338	42118	35800
9 OTHER CURRENT ASSETS	4095403	-	190219	332568	210879	170968	501484	198356	358440	344091	189836	937621	660941
10 LOANS TO STOCKHOLDERS	1570931	-	396198	399299	248609	150487	185453	75151	25665	*15411	46788	23078	4792
11 MORTGAGE AND REAL ESTATE LOANS	202306	-	*10837	*54858	*40103	*5465	*46707	*4688	*8657	*3640	1945	-	25408
12 OTHER INVESTMENTS	12510924	-	106463	235244	229057	304040	585761	230074	343888	454220	610440	843040	8568698
13 DEPRECIABLE ASSETS	41507037	-	5933569	3253108	2555593	1963753	4767387	1794455	2098607	1512787	1588342	2234826	13804610
14 LESS: ACCUMULATED DEPRECIATION	18560766	-	4713594	2032582	1382025	1183672	2275266	755638	831440	506474	626852	705703	3547522
15 DEPLETABLE ASSETS	*25317	-	-	*1403	-	-	*2096	-	-	*3506	-	-	18312
16 LESS: ACCUMULATED DEPLETION	*14001	-	-	*374	-	-	*891	-	-	*481	-	-	12256
17 LAND	2157400	-	*11177	97929	73112	84585	216195	82447	157866	100441	92790	107000	1133858
18 INTANGIBLE ASSETS (AMORTIZABLE)	2743644	-	171384	93246	114418	80498	183572	165530	106714	215408	292070	409564	911241
19 LESS: ACCUMULATED AMORTIZATION	697297	-	108710	29207	51388	39950	70213	39598	19549	49827	30133	41211	217511
20 OTHER ASSETS	8422526	-	141940	182133	158011	130289	412106	141792	143591	378563	341423	389246	6003432
21 TOTAL LIABILITIES	78454731	-	3701876	4278165	3814179	3202710	8808998	3506385	4606992	4255888	3833294	5945753	32500490
22 ACCOUNTS PAYABLE	4354952	-	129397	186156	289987	305824	782644	355017	543000	332390	261206	434147	735184
23 MORT, NOTES, AND BONDS UNDER 1 YR	4629015	-	265353	368790	342420	285632	880471	289721	395223	325925	347520	312064	815895
24 OTHER CURRENT LIABILITIES	10134422	-	472043	388692	368395	362777	1716303	589116	968793	775073	413576	1035889	3043766
25 LOANS FROM STOCKHOLDERS	2212541	-	424623	425335	294531	143477	589438	*19116	62517	*81277	44768	14745	112714
26 MORT, NOTES, BONDS, 1 YR OR MORE	25003804	-	597337	730742	627640	742971	1977169	948099	921886	913401	987983	1706951	14849624
27 OTHER LIABILITIES	4814968	-	80839	113882	123374	138131	422040	250369	160719	312515	177286	357632	2678180
28 CAPITAL STOCK	3740794	-	426030	230329	219590	293484	286037	228902	379708	347247	211881	311844	805740
29 PAID-IN OR CAPITAL SURPLUS	11601642	-	375607	229125	58461	294873	858905	524366	1040505	749779	712360	1190877	5566785
30 RETAINED EARNINGS, APPROPRIATED	99497	-	*11435	*17	*33638	*1328	-	*26120	*1551	*5047	-	18597	1764
31 RETAINED EARNINGS, UNAPPROPRIATED	9447259	-	594618	1015870	819138	385993	697606	78146	-81578	430877	704328	464252	4338009
32 TOTAL RETAINED EARNINGS, S CORPS.	3746684	-	400221	685829	698522	338505	892073	226338	309851	*39901	34790	120654	**
33 LESS: COST OF TREASURY STOCK	1330847	-	75625	96600	61516	90286	293690	*28926	95183	57543	62404	21901	447171
34 TOTAL RECEIPTS	141303225	2086757	24815913	15540848	11343458	8911899	18571789	7591342	8997365	6794464	5117459	7790848	23741083
35 BUSINESS RECEIPTS	134745067	1911431	24297752	15180087	11007605	8643857	17795389	7314322	8271920	6425783	4750207	7346044	21800671
36 INTEREST	1119668	14565	49749	58914	47290	33570	88471	28396	66352	64435	77047	122412	468466
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	62916	415	-	-	-	*169	*12	*708	*1563	6563	11488	11094	30904
38 RENTS	638257	*24740	*9334	18242	*45869	23255	44865	17891	87606	5926	18804	69202	272523
39 ROYALTIES	40280	-	-	*1	-	*73	*5344	*36	-	*452	666	2801	30907
40 NET S-T CAP GAIN LESS NET LT LOSS	28337	-	-	*1611	*1813	*879	*696	-	*886	*14265	5065	154	2969
41 NET L-T CAP GAIN LESS NET ST LOSS	396087	*23	*3553	*11058	*5655	*16374	12145	19175	44454	37476	20150	47124	178899
42 NET GAIN, NONCAPITAL ASSETS	363645	*6653	31047	31143	29370	4979	22765	4109	20612	23877	3626	31273	154191
43 DIVIDENDS, DOMESTIC CORPORATIONS	83241	*544	*2981	*10183	*5956	*877	*4164	*1449	2933	8781	3386	5282	36704
44 DIVIDENDS, FOREIGN CORPORATIONS	25755	-	-	-	-	*4926	-	*88	*981	*275	10409	7944	1132
45 OTHER RECEIPTS	3799972	128386	421496	229609	199901	182942	597938	205167	500059	206630	216610	147517	763717
46 TOTAL DEDUCTIONS	131963440	1903419	22597385	14364617	10615419	8305590	17480602	7178466	8493012	6376111	4825384	7431302	22392133
47 COST OF SALES AND OPERATIONS	39849872	615009	4728111	3219553	3235071	2810702	5187055	2736177	3216758	2815279	2185004	4048175	5052980
48 COMPENSATION OF OFFICERS	12896088	149704	5540587	2718524	1712034	877294	1168727	187985	152458	108482	85912	76397	117884
49 REPAIRS	1099097	13360	183943	155999	84955	68742	140731	51933	56053	27366	22604	22711	270700
50 BAD DEBTS	1073790	*4101	14929	12635	34833	46767	104174	70673	69441	51552	33865	64886	565934
51 RENT PAID ON BUSINESS PROPERTY	5194235	124218	1347001	657154	382170	437477	761203	199922	240214	141594	122706	181740	598835
52 TAXES PAID	4622452	72969	840451	549262	331404	344424	646748	194719	287886	149443	142067	145930	917147
53 INTEREST PAID	3005810	22496	141616	156055	107918	95657	295250	141167	119894	119108	136479	253913	1416259
54 CONTRIBUTIONS OR GIFTS	69794	*1609	4564	5785	3801	2717	4654	1211	1792	2272	2451	2687	36251
55 AMORTIZATION	302500	2326	15176	13051	13632	10580	24394	19112	9346	15629	16463	26424	136367
56 DEPRECIATION	3896333	33475	442159	367838	259241	180742	449780	213780	168329	143743	162681	181131	1293433
57 DEPLETION	*5310	-	-	*182	-	-	-	-	-	-	4383	-	745
58 ADVERTISING	1233361	76123	287931	123110	76146	71356	215024	50348	44035	43678	19323	40366	185920
59 PENSION, PROF SH, STOCK, ANNUITY	1255033	*3816	384349	186246	112911	70487	144077	74839	33073	26622	23348	38245	157020
60 EMPLOYEE BENEFIT PROGRAMS	2527026	26977	155020	163715	74620	109754	281038	121735	298149	149511	163110	284743	698655
61 NET LOSS, NONCAPITAL ASSETS	26757	13	*2687	*385	*1412	*963	3814	2883	1846	1353	2704	3945	4753
62 OTHER DEDUCTIONS	54905981	757223	8508861	6035025	4185271	3177926	8053933	3111984	3793738	2580478	1702285	2060009	10939250
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9339784	183339	2218528	1176231	728040	606309	1091187	412875	504353	418353	292075	359545	1348950
64 CONST TAXABLE INC FRM REL FRN CORPS	27348	-	-	-	-	-	-	*4	*616	**	2565	7837	16326
65 NET INCOME, TOTAL	9304217	182924	2218528	1176231	728040	606140	1091175	412171	503406	411790	283152	356288	1334372
66 NET INCOME, FORM 1120-A	107599	*7493	55641	41638	*2828	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	4461183	91841	1776390	759804	461612	408572	581223	143235	153911	*27270	10700	46625	**
68 NET INCOME, FORM 1120F	*2714	*2714	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1089922	39565	231789	145731	70774	61742	140267	76623	101528	64943	55298	46101	55561
70 NET OPERATING LOSS DEDUCTION	1019118	*39184	229692	137959	66548	57579	136312	75635	99545	58550	45851	42323	29941
71 DIVIDENDS RECEIVED DEDUCTION	70803	*381	*2097	*7772	*4225	*4163	*3955	*988	1983	6393	9447	3778	25620
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	3762249	51518	210367	274370	195809	139647	371038	192429	247968	319576	217154	263562	1278811
74 INC TAX (BEFORE CRED), TOTAL (TX I)	1173573	13672	35323	51852	41660	35026	117745	66905	87929	111932	74936	91166	445426
75 REGULAR TAX (TAXII)	1146705	13508	35301	51852	41628	33757	114744	64964	84136	108580	73826	89601	434808
76 PERSONAL HOLDING TAX COMPANY TAX	*23	-	*23	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	3850	-	-	-	*33	*3	*180	*51	75	*129	30	38	3310
78 ALTERNATIVE MINIMUM TAX	18508	64	-	-	-	*1266	2811	1835	2256	2916	816	1153	5390
79 ENVIRONMENTAL TAX	2961	*5	-	-	-	-	*10	*54	154	306	263	375	1793
80 ADJUSTMENTS TO TOTAL TAX	125	-	-	-	-	-	-	-	-	-	-	-	125
81 FOREIGN TAX CREDIT	28164	-	-0	-	-	*1174	-	*3568	*7007	*2349	3909	8421	1737
82 U.S. POSSESSIONS TAX CREDIT	1762	-	88	-	36	-	633	152	852	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*912	-	-	-	-	-	-	-	-	*912	-	-	-
85 GENERAL BUSINESS CREDIT	25896	*1203	*964	*995	*1174	*3450	2369	*56	1566	1819	1980	2704	7615
86 PRIOR YEAR MINIMUM TAX CREDIT	6139	*311	-	*3	-	*16	*531	-	*277	*492	*1032	2525	952
87 TOTAL INCOME TAX AFTER CREDITS	1110701	12158	34270	50853	40450	30386	114213	63129	78226	106361	68015	77518	435122

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	25100	*562	17899	3870	1974	455	319	*9	*11	-	**	**	-
2 TOTAL ASSETS	3290605	-	671732	611305	682530	298368	561718	*58724	*406229	-	**	**	-
3 CASH	1053240	-	283176	225727	208276	51110	78539	*17363	*189049	-	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	352197	-	*9755	*5786	112313	*28504	*148178	-	*47662	-	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*20460	-	-	-	*2860	-	*12561	-	*5039	-	**	-	-
6 INVENTORIES	*9425	-	-	*1754	*3786	-	*2646	34	*1205	-	**	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*18882	-	*14189	-	-	-	-	-	*4693	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	178310	-	36293	31677	13489	*10550	21286	*3010	*62005	-	-	**	-
10 LOANS TO STOCKHOLDERS	299076	-	72435	*50660	*85468	*55208	*35084	-	*220	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*9004	-	-	-	-	-	*9004	-	-	-	-	-	-
12 OTHER INVESTMENTS	172213	-	*13811	*30250	*70477	*10740	*43976	1	*2958	-	**	-	-
13 DEPRECIABLE ASSETS	4513466	-	2651046	724687	390293	182554	368710	*64706	*131470	-	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	3505416	-	2438957	492627	245693	93384	163295	*31622	*39839	-	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	36851	-	*504	*614	*1144	*14111	*13828	*752	*5897	-	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	78521	-	4806	*16987	*19646	*24202	*5457	356	*7067	-	**	-	-
19 LESS: ACCUMULATED AMORTIZATION	31839	-	3252	*3973	*13061	*7452	*1839	122	*2139	-	**	-	-
20 OTHER ASSETS	127136	-	27925	19762	39253	*22227	*12705	*4245	*1019	-	**	-	-
21 TOTAL LIABILITIES	3290605	-	671732	611305	682530	298368	561718	*58724	*406229	-	**	**	-
22 ACCOUNTS PAYABLE	193875	-	*19295	*774	*79770	*4467	*39747	*85	*49737	-	**	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	264359	-	*23712	65062	*26812	*53031	56494	*27242	*12005	-	**	-	-
24 OTHER CURRENT LIABILITIES	572607	-	111067	33917	81338	*51775	93916	*509	*200085	-	**	**	-
25 LOANS FROM STOCKHOLDERS	172731	-	61486	*21204	*39425	*6910	*43054	652	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	548267	-	52795	112263	*120634	*76974	114832	*8146	*62623	-	**	-	-
27 OTHER LIABILITIES	81475	-	10628	*975	*35478	*-0	*12552	*14946	*6897	-	**	-	-
28 CAPITAL STOCK	110415	-	40113	21123	22295	11096	2097	*495	*13197	-	**	**	-
29 PAID-IN OR CAPITAL SURPLUS	153930	-	39751	*11830	*10	-	76155	*21139	*5046	-	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	*7420	-	*7418	-	*2	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	513445	-	198210	149403	81554	*28487	*14142	*-14989	*56638	-	**	**	-
32 TOTAL RETAINED EARNINGS, S CORPS	727627	-	107256	199290	212890	*77845	129847	499	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	55546	-	-	*4534	*17678	*12216	*21118	-	-	-	-	-	-
34 TOTAL RECEIPTS	15491906	*41781	5478822	2982914	2784250	783046	1312290	*319925	*1788877	-	**	**	-
35 BUSINESS RECEIPTS	14919939	*22029	5182584	2932869	2669811	764402	1276820	*318242	*1753180	-	**	**	-
36 INTEREST	50262	-	14208	*7081	6498	*1388	*3875	*720	*16492	-	**	**	-
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*17	-	-	-	-	-	-	-	*17	-	**	-	-
38 RENTS	*15227	-	*248	*623	-	*13369	*766	-	*221	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*6496	-	*334	*5416	*705	-	*41	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*2152	-	-	*203	*477	*468	*942	*60	3	-	**	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*2333	-	*53	*2255	-	-	-	-	25	-	**	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	495480	*19751	281396	*34467	*106759	*3419	29846	*903	*18939	-	**	**	-
46 TOTAL DEDUCTIONS	14655951	*21455	5173157	2801282	2646612	728663	1227180	*301953	*1755648	-	**	**	-
47 COST OF SALES AND OPERATIONS	1293841	*5588	307745	255524	314360	*48129	160311	40	*202143	-	-	**	-
48 COMPENSATION OF OFFICERS	4837888	-	2477662	969422	830260	302340	243136	*4946	*10121	-	-	**	-
49 REPAIRS	88971	*660	32051	14611	11693	*2152	10209	*2335	*15260	-	-	**	-
50 BAD DEBTS	22478	-	*367	*1017	*4391	*2695	*11001	-	*3008	-	**	-	-
51 RENT PAID ON BUSINESS PROPERTY	692015	*7463	318953	129655	93603	*21734	44693	*14216	*61698	-	**	**	-
52 TAXES PAID	410355	*1563	162664	64806	58982	17797	40474	*12618	*51449	-	**	**	-
53 INTEREST PAID	96880	*369	15788	22077	19431	*12185	17015	*3946	*6070	-	**	-	-
54 CONTRIBUTIONS OR GIFTS	1585	-	623	*384	*52	*63	*382	-	*81	-	**	-	-
55 AMORTIZATION	8122	-	*676	*813	*2611	*3435	*202	29	356	-	**	-	-
56 DEPRECIATION	271638	-	79101	79296	35797	14574	46049	*7200	*9622	-	**	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	56128	*281	21470	14221	4902	*3201	9451	*1739	*863	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	422053	-	214899	*75472	*58024	*21641	29729	*15989	*6299	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	266085	-	38865	22874	*29432	*2904	*6825	*8674	*156513	-	**	**	-
61 NET LOSS, NONCAPITAL ASSETS	*1981	-	*1818	-	-	*8	*118	-	*37	-	-	-	-
62 OTHER DEDUCTIONS	6185931	*5531	1500477	1151111	1183073	275807	607584	*230221	*1232126	-	**	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	835955	*20326	305665	181632	137638	54383	85110	*17972	*33229	-	**	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	835938	*20326	305665	181632	137638	54383	85110	*17972	*33212	-	**	**	-
66 NET INCOME, FORM 1120-A	*11551	-	*11551	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	610337	*20326	221326	129083	117942	*39632	71351	10678	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	80231	-	40296	*5332	*12444	*9129	*5424	*7295	*311	-	**	-	-
70 NET OPERATING LOSS DEDUCTION	78367	-	40254	*3528	*12444	*9129	*5424	*7295	*293	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*1864	-	*42	*1804	-	-	-	-	18	-	**	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	149281	-	44044	47305	*7252	*9443	*8335	-	*32902	-	**	**	-
74 INC TAX (BEFORE CRED), TOTAL (TX I)	36252	-	7868	11170	*1173	*2687	*2035	*105	*11213	-	**	**	-
75 REGULAR TAX (TAXII)	35991	-	7868	11170	*1173	*2648	*1944	-	*11187	-	**	**	-
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	*4	-	-	-	-	-	-	-	*4	-	-	-	-
78 ALTERNATIVE MINIMUM TAX	*234	-	-	-	-	*39	*90	*105	-	-	-	-	-
79 ENVIRONMENTAL TAX	22	-	-	-	-	-	-	-	22	-	**	**	-
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	662	-	*100	*11	*331	-	*199	-	*20	-	**	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 TOTAL INCOME TAX AFTER CREDITS	35589	-	7767	*11159	*842	*2687	*1835	*105	*11193	-	**	**	-

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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 8021
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	9520	-	6531	2171	*667	*99	*53	-	-	-	-	-	-
2	TOTAL ASSETS	986361	-	289859	356941	*194293	*53550	*91719	-	-	-	-	-	-
3	CASH	234187	-	91509	84488	*44719	*2017	*11454	-	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	81678	-	*17759	*11025	*6465	*18996	*27433	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*644	-	-	-	-	-	*644	-	-	-	-	-	-
6	INVENTORIES	*4738	-	-	-	-	*1806	*2931	-	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8	TAX-EXEMPT SECURITIES	*953	-	-	-	*953	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	67518	-	18973	*32253	*13714	*2030	*548	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	83264	-	*38617	*17848	*22189	*4610	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*20497	-	-	*9099	*11398	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS	81673	-	*4593	*36368	*30173	*3138	*7402	-	-	-	-	-	-
13	DEPRECIABLE ASSETS	1055467	-	466330	353932	*140638	*16838	*77729	-	-	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	726585	-	359285	216076	*87521	*10995	*52709	-	-	-	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	*22975	-	-	*4897	*1430	-	*16648	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	26539	-	*8761	*15069	-	-	*2709	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	*13745	-	*7975	*3564	-	-	*2207	-	-	-	-	-	-
20	OTHER ASSETS	47846	-	10576	*11602	*10135	*15110	*424	-	-	-	-	-	-
21	TOTAL LIABILITIES	986361	-	289859	356941	*194293	*53550	*91719	-	-	-	-	-	-
22	ACCOUNTS PAYABLE	*8461	-	*733	*407	*1892	*2077	*3352	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	44993	-	*13903	*26336	*698	*2814	*1244	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES	96190	-	32732	33064	*16242	*3962	*10190	-	-	-	-	-	-
25	LOANS FROM STOCKHOLDERS	102593	-	*53660	*37263	*10192	-	*1478	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	169132	-	*47247	*46473	*22720	*18235	*34457	-	-	-	-	-	-
27	OTHER LIABILITIES	*8965	-	*401	*3422	*-0	*295	*4847	-	-	-	-	-	-
28	CAPITAL STOCK	42760	-	24743	8153	*9111	*247	*507	-	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	19728	-	*542	*16431	*772	*945	*1038	-	-	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	257926	-	*39015	*118509	*63535	*24976	*11891	-	-	-	-	-	-
32	TOTAL RETAINED EARNINGS, S CORPS.	248434	-	89706	*66883	*69131	-	*22714	-	-	-	-	-	-
33	LESS: COST OF TREASURY STOCK	*12823	-	*12823	-	-	-	-	-	-	-	-	-	-
34	TOTAL RECEIPTS	4228449	-	2128237	1372269	*345701	*136135	*246107	-	-	-	-	-	-
35	BUSINESS RECEIPTS	4204432	-	2121400	1362879	*339949	*134176	*246028	-	-	-	-	-	-
36	INTEREST	8247	-	*2234	*4372	*1090	*471	*79	-	-	-	-	-	-
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
38	RENTS	*325	-	-	*304	-	*21	-	-	-	-	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	*1345	-	*772	-	*572	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*765	-	-	-	*765	-	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	13336	-	*3831	*4714	*3324	*1467	-	-	-	-	-	-	-
46	TOTAL DEDUCTIONS	4001289	-	1972157	1334389	*321029	*134533	*239181	-	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	651383	-	300110	147166	*37993	*67506	*98608	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS	1027559	-	579317	338840	*90926	*12971	*5504	-	-	-	-	-	-
49	REPAIRS	39267	-	22618	7448	*3059	*2566	*3575	-	-	-	-	-	-
50	BAD DEBTS	*2839	-	*676	*464	*338	*1361	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	247804	-	119017	76745	*19684	*4055	*28303	-	-	-	-	-	-
52	TAXES PAID	167949	-	88745	54455	*13442	*5640	*5668	-	-	-	-	-	-
53	INTEREST PAID	34310	-	8464	15298	*3745	*1228	*5575	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	*338	-	*18	*308	-	*10	*1	-	-	-	-	-	-
55	AMORTIZATION	*3061	-	*1162	*1392	-	*193	*314	-	-	-	-	-	-
56	DEPRECIATION	93911	-	35705	35944	*14948	*2477	*4837	-	-	-	-	-	-
57	DEPLETION	*182	-	-	*182	-	-	-	-	-	-	-	-	-
58	ADVERTISING	37762	-	12973	20008	*2275	*153	*2353	-	-	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	114485	-	71440	*29088	*12989	-	*968	-	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	28745	-	13582	*9123	*2328	*3712	-	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS	1551694	-	718330	597928	*119303	*32660	*83474	-	-	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	227159	-	156080	37880	*24672	*1602	*6926	-	-	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL	227159	-	156080	37880	*24672	*1602	*6926	-	-	-	-	-	-
66	NET INCOME, FORM 1120-A	*343	-	*343	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	184196	-	138279	*22934	*18994	-	*3989	-	-	-	-	-	-
68	NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	31631	-	*16887	*11196	*612	-	*2937	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	31019	-	*16887	*11196	-	-	*2937	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	*612	-	-	-	*612	-	-	-	-	-	-	-	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	11332	-	*914	*3750	*5066	*1602	-	-	-	-	-	-	-
74	INC TAX (BEFORE CRED), TOTAL (TX I)	2385	-	*151	*1076	*897	*262	-	-	-	-	-	-	-
75	REGULAR TAX (TAXII)	2385	-	*151	*1076	*897	*262	-	-	-	-	-	-	-
76	PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77	RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
78	ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79	ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	TOTAL INCOME TAX AFTER CREDITS	2385	-	*151	*1076	*897	*262	-	-	-	-	-	-	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8040
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11030	*954	8306	1497	-	*246	*19	*9	-	-	**	-	-
2 TOTAL ASSETS	812497	-	276326	222638	-	*177710	*20982	*114841	-	-	**	-	-
3 CASH	183581	-	78339	*59153	-	*32804	*3872	*9412	-	-	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	116513	-	*12859	*64516	-	*14349	*361	*24429	-	-	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*8790	-	-	*3001	-	-	-	5790	-	-	**	-	-
6 INVENTORIES	62322	-	*12027	*7563	-	*27384	*8033	*7316	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	13522	-	*4939	*5270	-	*441	*20	*2851	-	-	**	-	-
10 LOANS TO STOCKHOLDERS	60674	-	44939	*8766	-	*6779	*189	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*199	-	-	*199	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	*86067	-	*12968	*18150	-	*3817	-	*51132	-	-	**	-	-
13 DEPRECIABLE ASSETS	633871	-	410195	*124035	-	*75849	*8223	*15570	-	-	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	427623	-	316129	*74602	-	*24462	*4087	*8343	-	-	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	*22282	-	-	*8349	-	*13837	-	96	-	-	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*5838	-	*996	*2096	-	*2729	*17	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	*2746	-	*628	*491	-	*1609	*17	-	-	-	-	-	-
20 OTHER ASSETS	66786	-	15821	*2634	-	*25793	*4369	*18169	-	-	**	-	-
21 TOTAL LIABILITIES	812497	-	276326	222638	-	*177710	*20982	*114841	-	-	**	-	-
22 ACCOUNTS PAYABLE	75460	-	*6289	*20498	-	*35717	*773	*12182	-	-	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	39951	-	*18879	*7691	-	*9633	*2283	1465	-	-	**	-	-
24 OTHER CURRENT LIABILITIES	63861	-	18766	*11909	-	*19081	*201	*13903	-	-	**	-	-
25 LOANS FROM STOCKHOLDERS	49825	-	*18218	*29963	-	*1644	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	199558	-	*36583	*45641	-	*64408	*15182	*37745	-	-	**	-	-
27 OTHER LIABILITIES	*14048	-	*406	*5604	-	*6873	-	*1165	-	-	-	-	-
28 CAPITAL STOCK	63452	-	22531	3933	-	*36609	*189	*188	-	-	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	83411	-	*31093	*5272	-	*2759	*110	44177	-	-	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	*17	-	-	*17	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	168450	-	*35620	*99210	-	*33023	-	597	-	-	**	-	-
32 TOTAL RETAINED EARNINGS, S CORPS.	82664	-	96453	*12548	-	*-32036	*2243	*3455	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	*28198	-	*8513	*19649	-	-	-	36	-	-	**	-	-
34 TOTAL RECEIPTS	3292562	*371088	1841480	482815	-	*411165	*6411	*179602	-	-	**	-	-
35 BUSINESS RECEIPTS	3214280	*355954	1824623	447792	-	*407726	*3011	*175174	-	-	**	-	-
36 INTEREST	10231	*1261	*1300	*5236	-	*173	-	2262	-	-	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	652	-	-	-	-	-	-	652	-	-	**	-	-
38 RENTS	*12150	-	*7378	*1660	-	*3112	-	-	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*5206	-	-	*5206	-	-	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*26732	*5596	*13	*21123	-	-	-	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*2986	*480	-	*1773	-	-	-	734	-	-	**	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	20324	*7797	*8166	*25	-	*153	*3400	*782	-	-	**	-	-
46 TOTAL DEDUCTIONS	2996612	*347084	1658232	413354	-	*396259	*6399	*175284	-	-	**	-	-
47 COST OF SALES AND OPERATIONS	783648	*19895	397593	*109193	-	*175634	*3001	*78331	-	-	**	-	-
48 COMPENSATION OF OFFICERS	447519	*57559	311124	*63687	-	*12343	*76	*2731	-	-	**	-	-
49 REPAIRS	22797	*4301	12320	*2627	-	*2596	*41	*913	-	-	**	-	-
50 BAD DEBTS	*2176	-	*999	*531	-	*645	-	*2	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	241843	*8828	142127	*19138	-	*61011	*485	*10254	-	-	**	-	-
52 TAXES PAID	103268	*19080	56492	12757	-	*7129	*55	*7755	-	-	**	-	-
53 INTEREST PAID	23620	*1383	8090	*8744	-	*819	*77	*4508	-	-	**	-	-
54 CONTRIBUTIONS OR GIFTS	819	*7	*110	*449	-	*237	-	16	-	-	**	-	-
55 AMORTIZATION	2074	*36	*756	*1154	-	-	-	*128	-	-	-	-	-
56 DEPRECIATION	59558	*4646	30083	*16465	-	*5765	*198	*2401	-	-	**	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	136526	*1551	83169	*12579	-	*33960	*296	*4971	-	-	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY.	35736	-	*27339	*7040	-	*493	*31	*833	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	27156	*15706	*6724	*2176	-	*229	*114	*2207	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*637	-	*637	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	1109233	*214092	580668	156815	-	*95399	*2024	*60235	-	-	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	295950	*24004	183249	69461	-	*14906	*13	*4319	-	-	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	295299	*24004	183249	69461	-	*14906	*13	*3667	-	-	**	-	-
66 NET INCOME, FORM 1120-A	*3027	-	-	*3027	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	191813	-	165288	*15237	-	*9506	*13	*1770	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	60873	*11753	*15226	*33244	-	-	-	649	-	-	**	-	-
70 NET OPERATING LOSS DEDUCTION	58709	*11417	*15226	*32003	-	-	-	62	-	-	**	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*2164	*336	-	*1241	-	-	-	587	-	-	**	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	42613	*12251	*2736	*20980	-	*5400	-	1247	-	-	**	-	-
74 INC TAX (BEFORE CRED), TOTAL (TX I)	8050	*2749	*521	*3481	-	*879	-	420	-	-	**	-	-
75 REGULAR TAX (TAXII)	8050	*2749	*521	*3481	-	*879	-	420	-	-	**	-	-
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*1444	*1057	*156	*201	-	-	-	30	-	-	**	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 TOTAL INCOME TAX AFTER CREDITS	6606	*1692	*366	*3279	-	*879	-	391	-	-	**	-	-

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	6597	*195	2388	1825	*400	761	917	*58	26	*15	5	3	3
2 TOTAL ASSETS	6721082	-	100712	314689	*138490	604788	1914180	*367390	394365	*539420	364861	451414	1530773
3 CASH	587599	-	*22719	*39414	*32212	98712	213283	*15972	*27253	*26135	17364	35762	58772
4 NOTES AND ACCOUNTS RECEIVABLE	1259957	-	*21126	*96053	*4600	170158	420493	*40332	*54289	*85381	49390	66734	251401
5 LESS: ALLOWANCE FOR BAD DEBTS	49932	-	-	-	-	-	13462	*267	*3259	*3447	1312	4901	23284
6 INVENTORIES	56560	-	-	*2022	*779	*3535	29808	*1298	*1850	*2509	3633	16	11110
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*1119	-	-	-	-	*978	*140	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	66	-	-	-	-	-	-	-	-	-	66	-	-
9 OTHER CURRENT ASSETS	424129	-	*964	*60244	*34397	48091	115945	*42544	19165	*8486	12690	56273	25329
10 LOANS TO STOCKHOLDERS	170391	-	*1845	*16290	*2046	*16240	98133	*22687	*11640	*408	703	-	399
11 MORTGAGE AND REAL ESTATE LOANS	*55805	-	-	-	-	-	*18786	*1557	*8657	-	1463	-	25343
12 OTHER INVESTMENTS	285351	-	-	-	*1955	*60895	58988	*20869	*11911	*25965	3083	82567	19117
13 DEPRECIABLE ASSETS	4601730	-	*139636	*156310	*107006	438461	1318910	*313209	330942	*322843	271094	167236	1036081
14 LESS: ACCUMULATED DEPRECIATION	1624417	-	*94126	*67482	*57515	244112	496761	*119906	128649	*55995	55499	36178	268194
15 DEPLETABLE ASSETS	*1156	-	-	*171	-	-	*985	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	267621	-	*2201	*1230	*5148	*10926	52576	*15907	28773	*31782	17936	16316	84824
18 INTANGIBLE ASSETS (AMORTIZABLE)	314174	-	*4798	*433	*524	*2515	24522	*1877	*13972	*26153	14496	51131	173753
19 LESS: ACCUMULATED AMORTIZATION	42344	-	*1175	*398	*524	*1960	13809	*638	*2173	*2386	2371	5496	11413
20 OTHER ASSETS	412119	-	*2724	*10402	*7864	*349	85643	*11948	*19993	*71586	32123	21953	147535
21 TOTAL LIABILITIES	6721082	-	100712	314689	*138490	604788	1914180	*367390	394365	*539420	364861	451414	1530773
22 ACCOUNTS PAYABLE	410348	-	*548	*34450	*4402	67692	154073	*16989	15594	*27721	14663	11794	62422
23 MORT, NOTES, AND BONDS UNDER 1 YR	507207	-	*10646	*7643	-	*38036	228456	*25018	*48396	*81194	23377	25294	19145
24 OTHER CURRENT LIABILITIES	716735	-	*23295	56269	*19321	85510	198298	*22474	40282	*38971	21752	62817	147748
25 LOANS FROM STOCKHOLDERS	363281	-	*2167	*7234	-	*21230	265466	*8871	*43834	*486	-	902	13090
26 MORT, NOTES, BONDS, 1 YR OR MORE	2975941	-	*10094	*54802	*23566	*165656	895296	*268253	168140	*217643	235202	234340	702949
27 OTHER LIABILITIES	332266	-	*3215	*41094	*2213	*10402	15254	*3539	*21053	*56815	8820	37693	132169
28 CAPITAL STOCK	155923	-	*17114	16004	*31275	20415	39295	*6666	*2448	*17946	347	231	4182
29 PAID-IN OR CAPITAL SURPLUS	604890	-	*9692	*-346	*536	*17250	8443	*31502	*10185	*92378	31792	69794	333664
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	313390	-	*3476	*41825	*12787	*86367	-35971	*-6015	*31442	*7860	8212	10013	153394
32 TOTAL RETAINED EARNINGS, S CORPS.	442614	-	*20465	*56191	*49396	*95522	186041	*-2542	*17659	*-1593	21475	-	-
33 LESS: COST OF TREASURY STOCK	101513	-	-	*477	*5006	*3291	*40471	*7385	*4668	-	780	1465	37990
34 TOTAL RECEIPTS	11870887	*294594	792735	1233981	*209552	1840400	3800590	*392995	530890	*416868	327978	466203	1564101
35 BUSINESS RECEIPTS	11483269	*278504	*778328	1230136	*183143	1807043	3764050	*377017	467964	*399475	317967	440643	1438997
36 INTEREST	47839	-	*34	*1539	*207	*5748	7677	*1525	*2850	*2394	2034	8095	15736
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*2246	-	-	-	-	-	*12	-	*31	-	-	941	1261
38 RENTS	79503	*15062	-	*873	-	*203	*3826	*11052	*6212	*797	2337	2152	36990
39 ROYALTIES	29164	-	-	-	-	-	-	-	-	-	-	-	29164
40 NET S-T CAP GAIN LESS NET LT LOSS	*572	-	-	-	-	-	*562	-	-	-	10	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	34582	-	-	-	-	*10675	*506	*1	*14992	*3576	2468	164	2200
42 NET GAIN, NONCAPITAL ASSETS	34750	-	*562	-	*25121	-	*1715	-	*490	*1448	1093	979	3342
43 DIVIDENDS, DOMESTIC CORPORATIONS	3352	-	-	-	-	*28	*69	*485	10	*13	12	1965	770
44 DIVIDENDS, FOREIGN CORPORATIONS	473	-	-	-	-	-	-	-	-	-	-	-	473
45 OTHER RECEIPTS	155137	*1028	*13811	*1432	*1082	*16702	22173	*2916	*38339	*9166	2058	11264	35166
46 TOTAL DEDUCTIONS	11280321	*268227	722014	1188059	*187424	1723303	3615347	*378529	506061	*404415	323602	448219	1515123
47 COST OF SALES AND OPERATIONS	2601950	*121962	*227870	*266430	*88621	570737	788904	*86131	*51454	*55632	49080	91295	203835
48 COMPENSATION OF OFFICERS	268164	*13565	*47369	*48091	*2123	52529	65693	*10298	*6773	*5297	3546	4983	7897
49 REPAIRS	82821	*1024	*10456	*2910	*2914	13970	27141	*4484	*4981	*2934	3942	115	7950
50 BAD DEBTS	39867	*1364	*1084	*2425	*1980	*1241	7438	*402	*4968	*3943	1060	3980	9983
51 RENT PAID ON BUSINESS PROPERTY	609412	*25893	*15183	*70600	*25	*129896	247804	*14709	*24603	*12518	13498	26996	27687
52 TAXES PAID	652264	*20864	31075	67327	*13310	116823	209264	*20827	31161	*20189	18753	18841	83832
53 INTEREST PAID	393059	*3258	*2513	*5215	*3352	24075	115162	*35800	25323	*32005	25284	26330	94742
54 CONTRIBUTIONS OR GIFTS	1216	*17	-	*31	-	*231	*320	*101	*13	*223	15	141	124
55 AMORTIZATION	43370	*32	*761	*17	-	*95	4809	*1255	1688	*1490	637	2025	30562
56 DEPRECIATION	290225	*1337	*11021	*9162	*4998	28354	69314	*18379	16302	*16075	16351	9009	89923
57 DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	2
58 ADVERTISING	56469	*1040	*1626	*1044	*406	5056	10326	*2100	*1426	*1512	1814	1077	29041
59 PENSION, PROF SH, STOCK, ANNUITY	17723	-	-	-	-	*2232	*8248	*1907	*2019	*215	-	-	3102
60 EMPLOYEE BENEFIT PROGRAMS	229710	*1544	*1584	*21249	*4070	27828	80879	*6153	*32408	*9444	6129	4782	33640
61 NET LOSS, NONCAPITAL ASSETS	*1210	-	-	-	-	-	-	*245	*36	*286	-	-	643
62 OTHER DEDUCTIONS	5992859	*76327	371472	693557	*65625	750236	1980045	*175738	302907	*242652	183493	258645	892161
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	590567	*26368	70721	45922	*22128	117098	185243	*14466	24829	*12453	4376	17985	48977
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	588321	*26368	70721	45922	*22128	117098	185231	*14466	24797	*12453	4376	17044	47716
66 NET INCOME, FORM 1120-A	*2894	-	-	*2894	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	357107	*1274	*67588	*28492	*20916	*73040	154149	*4524	*3697	*1218	2209	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	80446	*17970	*1270	*900	-	*17364	*12746	*1028	*937	*913	331	1376	25611
70 NET OPERATING LOSS DEDUCTION	77973	*17970	*1270	*900	-	*17344	*12697	*639	*930	*904	323	-	24996
71 DIVIDENDS RECEIVED DEDUCTION	2473	-	-	-	-	*20	*49	*388	7	*9	9	1376	615
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	150768	*7124	*1864	*16531	*1212	*26694	18336	*8914	*20164	*10322	1836	15668	22105
74 INC TAX (BEFORE CRED), TOTAL (TX I)	44219	*1069	*280	*2480	*182	*7303	4703	*3031	*6868	*3505	812	5664	8324
75 REGULAR TAX (TAXII)	42782	*1069	*280	*2480	*182	*7303	4625	*3031	*6856	*3500	624	5317	7516
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	*8	-	-	-	-	-	*5	-	-0	*1	-	-0	2
78 ALTERNATIVE MINIMUM TAX	*1325	-	-	-	-	-	*73	-	-	-	187	328	736
79 ENVIRONMENTAL TAX	*105	-	-	-	-	-	-	-	*12	*4	-	18	70
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*1925	-	-	*767	-	-	*216	-	*627	*7	166	6	135
86 PRIOR YEAR MINIMUM TAX CREDIT	*586	-	-	*3	-	-	-	-	*28	*276	29	-	249
87 TOTAL INCOME TAX AFTER CREDITS	41708	*1069	*280	*1709	*182	*7303	4488	*3031	*6212	*3222	616	5658	7939

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	92	***	-	-	-	-	-	*42	31	**	4	***	9
2 TOTAL ASSETS	29637510	-	-	-	-	-	-	*317054	499805	**	267384	***	27726643
3 CASH	442625	-	-	-	-	-	-	*30856	*19249	**	5452	***	367241
4 NOTES AND ACCOUNTS RECEIVABLE	3668426	-	-	-	-	-	-	*54970	195105	**	44663	***	3196006
5 LESS: ALLOWANCE FOR BAD DEBTS	629542	-	-	-	-	-	-	*4627	36513	**	10624	***	531529
6 INVENTORIES	217883	-	-	-	-	-	-	*6057	*9464	**	3132	***	199231
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	2863	-	-	-	-	-	-	-	-	-	-	***	2863
8 TAX-EXEMPT SECURITIES	64	-	-	-	-	-	-	-	-	-	-	***	64
9 OTHER CURRENT ASSETS	540931	-	-	-	-	-	-	*25758	23822	**	6387	***	454094
10 LOANS TO STOCKHOLDERS	*29252	-	-	-	-	-	-	-	*4330	-	409	***	3490
11 MORTGAGE AND REAL ESTATE LOANS	65	-	-	-	-	-	-	-	-	-	-	***	65
12 OTHER INVESTMENTS	8069156	-	-	-	-	-	-	*11727	*32966	**	60634	***	7934692
13 DEPRECIABLE ASSETS	13232602	-	-	-	-	-	-	*243287	330261	**	190270	***	11903667
14 LESS: ACCUMULATED DEPRECIATION	3306283	-	-	-	-	-	-	*74205	119127	**	74822	***	2954214
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	-
17 LAND	1082529	-	-	-	-	-	-	*15915	*18181	**	16745	***	983426
18 INTANGIBLE ASSETS (AMORTIZABLE)	676632	-	-	-	-	-	-	*6235	*3510	**	8168	***	612589
19 LESS: ACCUMULATED AMORTIZATION	214001	-	-	-	-	-	-	*2766	*1855	**	2692	***	191583
20 OTHER ASSETS	5824310	-	-	-	-	-	-	*3846	*20412	**	19662	***	5746542
21 TOTAL LIABILITIES	29637510	-	-	-	-	-	-	*317054	499805	**	267384	***	27726643
22 ACCOUNTS PAYABLE	620681	-	-	-	-	-	-	*18212	58190	**	10654	***	500268
23 MORT, NOTES, AND BONDS UNDER 1 YR	606778	-	-	-	-	-	-	*62972	*34933	**	15498	***	479458
24 OTHER CURRENT LIABILITIES	2392055	-	-	-	-	-	-	*18281	76365	**	9167	***	2205510
25 LOANS FROM STOCKHOLDERS	113777	-	-	-	-	-	-	*82	*1203	-	3391	***	99623
26 MORT, NOTES, BONDS, 1 YR OR MORE	14488214	-	-	-	-	-	-	*121549	*170906	**	129516	***	13539470
27 OTHER LIABILITIES	2436922	-	-	-	-	-	-	*15635	*10592	**	21470	***	2359217
28 CAPITAL STOCK	723711	-	-	-	-	-	-	*4157	11202	**	4063	***	686323
29 PAID-IN OR CAPITAL SURPLUS	5091681	-	-	-	-	-	-	*85963	*49808	**	30614	***	4813240
30 RETAINED EARNINGS, APPROPRIATED	*1551	-	-	-	-	-	-	-	*1551	**	-	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	3279055	-	-	-	-	-	-	*-3958	*16736	**	32459	***	3233479
32 TOTAL RETAINED EARNINGS, S CORPS	*76407	-	-	-	-	-	-	*-5839	*69673	-	12573	***	-
33 LESS: COST OF TREASURY STOCK	*193323	-	-	-	-	-	-	-	*1354	-	2023	***	189946
34 TOTAL RECEIPTS	20094645	***	-	-	-	-	-	*503467	802452	**	228185	***	17769843
35 BUSINESS RECEIPTS	18229316	***	-	-	-	-	-	*489824	*597378	**	217329	***	16189734
36 INTEREST	399667	***	-	-	-	-	-	*1765	*1295	**	797	***	355637
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	26513	-	-	-	-	-	-	-	-	-	-	***	26373
38 RENTS	178708	***	-	-	-	-	-	*467	*182	**	1925	***	173283
39 ROYALTIES	11	-	-	-	-	-	-	-	-	-	-	***	11
40 NET S-T CAP GAIN LESS NET LT LOSS	1900	-	-	-	-	-	-	-	-	-	-	***	1900
41 NET L-T CAP GAIN LESS NET ST LOSS	*172662	-	-	-	-	-	-	-	*35	**	-	***	172626
42 NET GAIN, NONCAPITAL ASSETS	144478	-	-	-	-	-	-	*49	*150	-	292	***	143935
43 DIVIDENDS, DOMESTIC CORPORATIONS	*32710	-	-	-	-	-	-	*2	*14	-	-	***	32694
44 DIVIDENDS, FOREIGN CORPORATIONS	659	-	-	-	-	-	-	-	-	-	-	***	659
45 OTHER RECEIPTS	908019	***	-	-	-	-	-	*11359	*203398	**	7841	***	672989
46 TOTAL DEDUCTIONS	18869692	***	-	-	-	-	-	*472173	747954	**	214123	***	16663497
47 COST OF SALES AND OPERATIONS	2730984	***	-	-	-	-	-	*58492	*143075	**	25721	***	2409198
48 COMPENSATION OF OFFICERS	79778	***	-	-	-	-	-	*3873	*13874	**	2095	***	53208
49 REPAIRS	261969	***	-	-	-	-	-	*6845	*2656	**	1870	***	244876
50 BAD DEBTS	634973	***	-	-	-	-	-	*13408	*29599	**	10822	***	543105
51 RENT PAID ON BUSINESS PROPERTY	526980	***	-	-	-	-	-	*23134	21836	**	2766	***	465262
52 TAXES PAID	762643	***	-	-	-	-	-	*10069	26128	**	4834	***	696923
53 INTEREST PAID	1364744	***	-	-	-	-	-	*18124	21052	**	12211	***	1224885
54 CONTRIBUTIONS OR GIFTS	34226	-	-	-	-	-	-	-	*33	-	42	***	33625
55 AMORTIZATION	109619	***	-	-	-	-	-	*302	*1654	**	907	***	99800
56 DEPRECIATION	1148604	***	-	-	-	-	-	*16941	21345	**	11935	***	1056885
57 DEPLETION	4383	-	-	-	-	-	-	-	-	-	4381	***	1
58 ADVERTISING	143379	***	-	-	-	-	-	*6712	*3997	**	1404	***	123225
59 PENSION, PROF SH, STOCK, ANNUITY	130257	-	-	-	-	-	-	*10223	*1574	-	-	***	118072
60 EMPLOYEE BENEFIT PROGRAMS	692925	***	-	-	-	-	-	*8564	*26666	**	10669	***	619134
61 NET LOSS, NONCAPITAL ASSETS	*1837	***	-	-	-	-	-	-	*6	**	-	***	1641
62 OTHER DEDUCTIONS	10242393	***	-	-	-	-	-	*295484	434459	**	124465	***	8973658
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1224953	***	-	-	-	-	-	*31294	54498	**	14062	***	1106346
64 CONST TAXABLE INC FRM REL FRN CORPS	16117	-	-	-	-	-	-	-	-	-	-	***	16117
65 NET INCOME, TOTAL	1214557	***	-	-	-	-	-	*31294	54498	**	14062	***	1096090
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	-
67 NET INCOME, FORMS 1120S	*53121	-	-	-	-	-	-	*18720	*27325	-	7076	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	73311	***	-	-	-	-	-	*12266	*16393	**	6164	***	26252
70 NET OPERATING LOSS DEDUCTION	50414	***	-	-	-	-	-	*12265	*16383	**	6164	***	3367
71 DIVIDENDS RECEIVED DEDUCTION	*22897	-	-	-	-	-	-	*2	*10	-	-	***	22886
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	-
73 INCOME SUBJECT TO TAX	1088125	-	-	-	-	-	-	308	*10781	-	822	***	1069838
74 INC TAX (BEFORE CRED), TOTAL (TX I)	377008	***	-	-	-	-	-	*325	*3962	**	435	***	369572
75 REGULAR TAX (TAXII)	369975	-	-	-	-	-	-	105	*3665	-	280	***	363757
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	***	-
77 RECAPTURE OF INVESTMENT CREDIT	2865	-	-	-	-	-	-	-	-	-	-	***	2865
78 ALTERNATIVE MINIMUM TAX	2632	***	-	-	-	-	-	*220	*280	**	153	***	1449
79 ENVIRONMENTAL TAX	1496	***	-	-	-	-	-	-	*16	**	3	***	1461
80 ADJUSTMENTS TO TOTAL TAX	40	-	-	-	-	-	-	-	-	-	-	***	40
81 FOREIGN TAX CREDIT	1204	-	-	-	-	-	-	-	-	-	-	***	1204
82 U.S. POSSESSIONS TAX CREDIT	105	-	-	-	-	-	-	105	-	-	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
85 GENERAL BUSINESS CREDIT	5299	-	-	-	-	-	-	-	-	-	-	***	5298
86 PRIOR YEAR MINIMUM TAX CREDIT	1180	-	-	-	-	-	-	-	-	-	-	***	703
87 TOTAL INCOME TAX AFTER CREDITS	369220	***	-	-	-	-	-	*220	*3962	**	435	***	362368

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	3824	***	*2112	*711	*145	*214	215	*21	*13	*4	***	**	-
2 TOTAL ASSETS	1609680	***	*67037	*94939	*44526	*137155	454191	*129498	*200317	*157525	***	**	-
3 CASH	178614	***	*40540	*9069	*10704	*7302	48689	*20194	*16965	*2456	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	431785	***	*4278	*11768	*11187	*43616	129433	*67937	*58192	*660	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	32010	***	-	-	-	-	*4494	*19163	*5739	-	***	-	-
6 INVENTORIES	49529	***	*3669	*1223	*572	-	*9180	*466	*5038	*158	***	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*2326	***	-	*403	-	-	-	*945	*978	-	***	-	-
8 TAX-EXEMPT SECURITIES	-	***	-	-	-	-	-	-	-	-	***	-	-
9 OTHER CURRENT ASSETS	148570	***	*190	*2193	*2526	*128	43142	*5695	*20351	*63561	***	**	-
10 LOANS TO STOCKHOLDERS	*24221	***	*2097	*4494	-	*14817	*293	*2469	*51	-	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	***	-	-	-	-	-	-	-	-	***	-	-
12 OTHER INVESTMENTS	223626	***	-	*41036	*1591	*24057	*70951	*406	*8800	*55501	***	**	-
13 DEPRECIABLE ASSETS	860380	***	*58818	*43016	*44285	*98928	245029	*87586	*133728	*26923	***	**	-
14 LESS: ACCUMULATED DEPRECIATION	468700	***	*46143	*20203	*27116	*58069	146086	*58565	*66828	*3350	***	**	-
15 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	-
17 LAND	29995	***	-	*778	-	*5587	*6139	*984	*6990	-	***	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	108025	***	*90	*1472	-	-	*46470	*30900	*12877	*1059	***	**	-
19 LESS: ACCUMULATED AMORTIZATION	27777	***	*89	*960	-	-	*15001	*10420	*204	*556	***	**	-
20 OTHER ASSETS	81095	***	*3588	*652	*779	*788	20446	*64	*9118	*11113	***	**	-
21 TOTAL LIABILITIES	1609680	***	*67037	*94939	*44526	*137155	454191	*129498	*200317	*157525	***	**	-
22 ACCOUNTS PAYABLE	104359	***	*2575	*1717	*6131	*2122	54733	*6821	*19489	*1377	***	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	117355	***	*10883	*5174	*1015	*8142	*30962	*5926	*11949	*16823	***	**	-
24 OTHER CURRENT LIABILITIES	132612	***	*11743	*2169	*2610	*4674	39843	*12333	*16766	*19994	***	**	-
25 LOANS FROM STOCKHOLDERS	*28407	***	*5034	*194	*13546	-	*9632	-	-	-	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	262182	***	*6550	*7973	*2117	*22232	98255	*45974	*30636	*9941	***	**	-
27 OTHER LIABILITIES	78058	***	*-0	*-0	-	*27123	*25988	*16202	*2095	-	***	**	-
28 CAPITAL STOCK	170921	***	*2720	*5829	*3801	*7726	87174	*4341	*1420	*317	***	**	-
29 PAID-IN OR CAPITAL SURPLUS	311134	***	-	*49553	-	*922	*54094	*55611	*21613	*80815	***	**	-
30 RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	-	-	-	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	429710	***	*41343	*51919	*17498	*62206	38778	*-17711	*73739	*28259	***	**	-
32 TOTAL RETAINED EARNINGS, S CORPS.	*33354	***	*-937	*-25067	-	*8356	*28392	-	22611	-	***	-	-
33 LESS: COST OF TREASURY STOCK	58412	***	*12874	*4521	*2191	*6348	*13659	-	-	*2	***	-	-
34 TOTAL RECEIPTS	3210279	***	*580537	*188600	*121604	*288232	972712	*293367	*350952	*62821	***	**	-
35 BUSINESS RECEIPTS	3118893	***	*574389	*179418	*120856	*284201	962866	*283088	*335072	*50003	***	**	-
36 INTEREST	20916	***	*3465	*148	*747	*388	*3503	*2365	*886	*4681	***	**	-
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1672	***	-	-	-	*32	-	*56	*475	*1108	***	-	-
38 RENTS	*3345	***	-	*277	-	*1006	*164	*23	*1419	-	***	**	-
39 ROYALTIES	*458	***	-	-	-	*73	-	-	-	*7	***	**	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*879	***	-	-	-	*879	-	-	-	-	***	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*5989	***	-	-	-	*30	-	*4056	*1883	-	***	-	-
42 NET GAIN, NONCAPITAL ASSETS	*495	***	-	-	-	-	*365	*62	*66	*2	***	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*5721	***	-	-	-	*807	-	-	*44	*4808	***	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*8514	***	-	-	-	-	-	-	-	*240	***	**	-
45 OTHER RECEIPTS	43398	***	*2683	*8757	*-0	*816	*5813	*3717	*11108	*1972	***	**	-
46 TOTAL DEDUCTIONS	2961994	***	*565976	*163860	*117865	*253975	931715	*265103	*311152	*43141	***	**	-
47 COST OF SALES AND OPERATIONS	923837	***	*150688	*48997	*21040	*52421	*314046	*64607	*103965	*876	***	**	-
48 COMPENSATION OF OFFICERS	243345	***	*111918	*52983	*6435	*33951	*23770	*319	*6197	*1800	***	**	-
49 REPAIRS	30244	***	*3070	*2083	*3846	*6640	4020	*5635	*2227	*19	***	**	-
50 BAD DEBTS	26136	***	*61	*12	-	*2372	*8176	*10802	*2868	-	***	**	-
51 RENT PAID ON BUSINESS PROPERTY	119567	***	*39332	*6285	*5567	*15775	*21912	*9294	*16823	*209	***	**	-
52 TAXES PAID	96733	***	*21066	*7267	*3580	*9870	22242	*5114	*13846	*1528	***	**	-
53 INTEREST PAID	35163	***	*966	*1427	*2068	*2192	12410	*4755	*3479	*3425	***	**	-
54 CONTRIBUTIONS OR GIFTS	985	***	*93	*43	-	*9	*203	*190	*82	*3	***	**	-
55 AMORTIZATION	10554	***	-	*293	*505	*50	*3343	*1381	*1479	*8	***	**	-
56 DEPRECIATION	102092	***	*9654	*4490	*8598	*11627	25301	*11149	*12550	*3113	***	**	-
57 DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	-
58 ADVERTISING	6993	***	*347	*41	*1212	*1092	*1039	*794	*748	*142	***	**	-
59 PENSION, PROF SH, STOCK, ANNUITY.	25253	***	*5214	*4421	-	*2410	*8506	*2317	*1429	-	***	**	-
60 EMPLOYEE BENEFIT PROGRAMS	51516	***	*5671	*542	-	*6742	*15009	*11660	*2202	*136	***	**	-
61 NET LOSS, NONCAPITAL ASSETS	*1041	***	-	*385	-	-	-	*26	*294	-	***	**	-
62 OTHER DEDUCTIONS	1288536	***	*217896	*34590	*65015	*108823	471738	*137059	*142963	*31880	***	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	248285	***	*14561	*24740	*3739	*34258	40997	*28264	*39800	*19680	***	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	1812	***	-	-	-	-	-	-	-	-	***	**	-
65 NET INCOME, TOTAL	248426	***	*14561	*24740	*3739	*34225	40997	*28207	*39326	*18571	***	**	-
66 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	***	-	-
67 NET INCOME, FORMS 1120S	64608	***	*1946	*18785	-	*27097	*4231	-	11941	-	***	-	-
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	34709	***	-	*372	-	*1472	*11862	*7004	*2955	*3534	***	**	-
70 NET OPERATING LOSS DEDUCTION	24318	***	-	*372	-	*907	*11862	*7004	*2925	-	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*10391	***	-	-	-	*565	-	-	*31	*3534	***	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
73 INCOME SUBJECT TO TAX	149108	***	*12615	*5582	*3739	*5656	*24904	*21203	*24429	*15038	***	**	-
74 INC TAX (BEFORE CRED), TOTAL (TX I)	45067	***	*1892	*837	*561	*944	*7893	*7189	*8356	*5125	***	**	-
75 REGULAR TAX (TAXII)	44889	***	*1892	*837	*561	*921	*7866	*7172	*8306	*5113	***	**	-
76 PERSONAL HOLDING TAX COMPANY TAX.	-	***	-	-	-	-	-	-	-	-	***	-	-
77 RECAPTURE OF INVESTMENT CREDIT	6	***	-	-	-	-	-	-	-	-	***	-	-
78 ALTERNATIVE MINIMUM TAX	*95	***	-	-	-	*22	*27	-	*45	-	***	**	-
79 ENVIRONMENTAL TAX	*78	***	-	-	-	-	-	*17	*5	*12	***	-	-
80 ADJUSTMENTS TO TOTAL TAX	-	***	-	-	-	-	-	-	-	-	***	**	-
81 FOREIGN TAX CREDIT	2173	***	-	-	-	-	-	-	-	-	***	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	**	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
85 GENERAL BUSINESS CREDIT	*968	***	-	-	-	-	*21	*4	-	*372	***	**	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
87 TOTAL INCOME TAX AFTER CREDITS	41926	***	*1892	*837	*561	*944	*7872	*7185	*8356	*4752	***	**	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	17063	*483	11125	2727	1348	528	680	***	49	38	10	7	***
2 TOTAL ASSETS	9127501	-	293065	461174	438018	334549	1356684	***	809654	1261363	745910	1337545	***
3 CASH	1493900	-	85580	114495	83182	112308	170886	***	248984	222911	30441	235702	***
4 NOTES AND ACCOUNTS RECEIVABLE	2467870	-	48255	*73175	*80139	50551	416631	***	170585	393613	218259	298625	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	185997	-	*684	*2362	*140	*13	44053	***	19666	26835	26021	27447	***
6 INVENTORIES	284080	-	15899	*17581	*17169	*29015	71703	***	*35588	9917	28965	20179	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*300528	-	-	-	-	-	-	***	-	*65777	4474	-	***
8 TAX-EXEMPT SECURITIES	*101360	-	-	-	-	-	-	***	-	*23506	-	42118	***
9 OTHER CURRENT ASSETS	586637	-	15407	*40037	30267	21330	77135	***	29261	155103	28711	133550	***
10 LOANS TO STOCKHOLDERS	93142	-	32320	*38640	*12266	*443	*3911	***	-	*8	1777	441	***
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	***	-	-	-	-	***
12 OTHER INVESTMENTS	882854	-	*3600	*14144	*31573	*26689	143367	***	*81013	61702	64344	221743	***
13 DEPRECIABLE ASSETS	3745359	-	301166	223789	300155	290892	812048	***	301547	376818	255952	258231	***
14 LESS: ACCUMULATED DEPRECIATION	1674381	-	215034	107374	159235	210659	395709	***	95215	126763	93264	67742	***
15 DEPLETABLE ASSETS	*1122	-	-	*1122	-	-	-	***	-	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	*361	-	-	*361	-	-	-	***	-	-	-	-	***
17 LAND	125908	-	-	*31120	*5879	-	*9360	***	*5791	*9967	12152	18383	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	772538	-	6567	*7687	*36207	*20693	34620	***	46557	92760	174459	182672	***
19 LESS: ACCUMULATED AMORTIZATION	123913	-	4213	*4228	*5985	*11689	15513	***	*7941	23810	10779	14876	***
20 OTHER ASSETS	256858	-	*4200	*13710	*6541	*4989	72297	***	13151	26689	56441	35967	***
21 TOTAL LIABILITIES	9127501	-	293065	461174	438018	334549	1356684	***	809654	1261363	745910	1337545	***
22 ACCOUNTS PAYABLE	683366	-	11136	*16705	*33856	*36266	99456	***	134741	103927	47250	109244	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	919930	-	43325	*25605	51936	*25040	162547	***	104986	49691	58546	77491	***
24 OTHER CURRENT LIABILITIES	1917233	-	22750	27185	26031	*19286	262818	***	116787	415978	62393	327351	***
25 LOANS FROM STOCKHOLDERS	277812	-	*14920	*45105	*30560	*37969	*128464	***	*5073	*9523	925	4256	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2029287	-	70726	120379	105161	*105515	282863	***	116676	198109	210686	377141	***
27 OTHER LIABILITIES	397531	-	*24753	*2602	*25870	*2660	63241	***	27812	81203	18317	35969	***
28 CAPITAL STOCK	808486	-	84504	22449	45399	33804	80456	***	161736	114263	38586	39033	***
29 PAID-IN OR CAPITAL SURPLUS	1811705	-	*75600	*24877	*19265	*116789	247127	***	258900	215944	206246	419583	***
30 RETAINED EARNINGS, APPROPRIATED	*6033	-	-	-	-	*1328	-	***	-	*4348	-	357	***
31 RETAINED EARNINGS, UNAPPROPRIATED	371674	-	25806	*128052	50267	*-31651	-9092	***	-134899	112770	127691	-45113	***
32 TOTAL RETAINED EARNINGS, S CORPS.	139864	-	-77258	51376	*62735	*-1338	*82904	***	*20704	-	741	-	***
33 LESS: COST OF TREASURY STOCK	235420	-	*3197	*3159	*13062	*11119	44100	***	*2864	*44393	25470	7761	***
34 TOTAL RECEIPTS	21702772	*26197	2631388	1628331	1433306	1217449	3255216	***	1414318	2815283	858779	2482302	***
35 BUSINESS RECEIPTS	20645781	*21385	2585043	1594783	1390704	1187947	3049503	***	1303480	2676294	802063	2369594	***
36 INTEREST	201806	*520	*5668	*3941	*2373	*2931	22828	***	17033	29913	15391	52085	***
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	12620	415	-	-	-	-	-	***	-	*3760	965	4608	***
38 RENTS	134345	-	-	-	*13767	-	13323	***	*62232	*642	2042	10163	***
39 ROYALTIES	2359	-	-	-	-	-	-	***	-	-	201	504	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*10412	-	-	-	-	-	-	***	-	*8969	370	4	***
41 NET L-T CAP GAIN LESS NET ST LOSS	36209	-	-	-	-	*104	*3692	***	*983	*20933	9036	266	***
42 NET GAIN, NONCAPITAL ASSETS	38856	-	*16343	*553	*185	*379	*2092	***	*897	*9134	2012	420	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.	3196	65	-	*1738	-	*42	*414	***	*77	*434	427	-0	***
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	***	-	-	-	-	***
45 OTHER RECEIPTS	617189	*3812	24335	27315	*26277	26047	163364	***	29615	65205	26272	44658	***
46 TOTAL DEDUCTIONS	20318947	*23341	2388309	1463262	1341783	1094049	3048772	***	1345488	2606781	794889	2408486	***
47 COST OF SALES AND OPERATIONS	7643381	*436	601220	658389	451241	407824	1044559	***	592918	798614	190210	1209929	***
48 COMPENSATION OF OFFICERS	878804	*1810	326792	158868	*90133	*68001	125348	***	19102	29367	10143	11342	***
49 REPAIRS	107238	80	9559	9080	11054	*11855	19951	***	15430	8148	4110	2828	***
50 BAD DEBTS	180074	*497	*2421	*3493	*15497	*27084	44354	***	18444	28545	14604	8639	***
51 RENT PAID ON BUSINESS PROPERTY	473445	*1058	90058	29969	39795	61374	91546	***	22333	39829	22794	38941	***
52 TAXES PAID	439372	*1160	96633	50570	40821	21515	71424	***	20436	40020	21429	20513	***
53 INTEREST PAID	366145	*367	25345	24654	17061	12408	47613	***	22686	34780	28380	61622	***
54 CONTRIBUTIONS OR GIFTS	4306	1	*489	*53	*336	*484	*522	***	*89	975	213	410	***
55 AMORTIZATION	52797	-	*959	*1165	*5620	*3581	5167	***	1752	6342	6711	11940	***
56 DEPRECIATION	501557	*1174	42282	41723	32444	35949	102626	***	25715	53304	18925	24026	***
57 DEPLETION	-	-	-	-	-	-	-	***	-	-	-	-	***
58 ADVERTISING	189592	*373	57197	14817	9033	*5900	32820	***	8426	16037	3739	13985	***
59 PENSION, PROF SH, STOCK, ANNUITY	83958	61	*4345	*3180	*13481	*5758	23451	***	*1061	*8098	914	2832	***
60 EMPLOYEE BENEFIT PROGRAMS	481506	*922	*9661	*7661	*11986	*6447	51279	***	*12375	33175	82811	223533	***
61 NET LOSS, NONCAPITAL ASSETS	6934	-	-	-	-	-	*1446	***	*349	*793	1137	2354	***
62 OTHER DEDUCTIONS	8909838	*15404	1121348	459642	603281	425869	1386667	***	584373	1508755	388769	775593	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1383825	*2856	243079	165069	91523	123400	206443	***	68830	208502	63890	73816	***
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	***	-	-	-	-	***
65 NET INCOME, TOTAL	1371205	*2442	243079	165069	91523	123400	206443	***	68830	204742	62925	69209	***
66 NET INCOME, FORM 1120-A	*1708	-	*1243	*465	-	-	-	***	-	-	-	-	***
67 NET INCOME, FORMS 1120S	567027	*1100	195452	131196	*48815	*94286	*66393	***	*28369	-	1415	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	***	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	180728	45	*23887	*2544	*10379	*2193	30759	***	*29521	41976	7093	22559	***
70 NET OPERATING LOSS DEDUCTION	178442	-	*23887	*1327	*10379	*2164	30428	***	*29460	41673	6794	22559	***
71 DIVIDENDS RECEIVED DEDUCTION	2286	45	-	*1217	-	*29	*331	***	*62	*304	299	-0	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	-	-	-	***
73 INCOME SUBJECT TO TAX	627091	*1296	*23739	*34225	*32329	*26921	110036	***	*10940	162766	54417	46650	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	204779	*327	*4509	*5285	*8607	*7884	37286	***	4260	57458	18624	16146	***
75 REGULAR TAX (TAXII)	198027	*326	*4509	*5285	*8607	*7884	36141	***	*3677	55318	18502	15861	***
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	***	-	-	-	-	***
77 RECAPTURE OF INVESTMENT CREDIT	547	-	-	-	-	-	-	***	*2	*101	10	19	***
78 ALTERNATIVE MINIMUM TAX	5733	-	-	-	-	-	*1160	***	*570	*1858	55	182	***
79 ENVIRONMENTAL TAX	472	-0	-	-	-	-	*6	***	*11	181	57	84	***
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	***	-	-	-	-	***
81 FOREIGN TAX CREDIT	606	-	-	-	-	-	-	***	-	-	65	8	***
82 U.S. POSSESSIONS TAX CREDIT	95	-	-	-	-	-	95	***	-	-	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	-	-	***
85 GENERAL BUSINESS CREDIT	5554	*90	-	-	*258	*1664	*571	***	*113	*678	20	1305	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*537	-	-	-	-	-	-	***	*41	*216	21	258	***
87 TOTAL INCOME TAX AFTER CREDITS	197987	237	*4509	*5285	*8348	*6220	36621	***	4105	56564	18517	14574	***

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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 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	12643	*1159	8193	2010	929	*189	152	*8	*3	-	-	-	-
2 TOTAL ASSETS	1388095	-	237668	305474	335643	*109358	315494	*46672	*37786	-	-	-	-
3 CASH	513922	-	79311	118765	139650	*45553	123482	*2466	*4691	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	87452	-	*11586	*10685	*21612	*9848	*17380	-	*16341	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*642	-	*394	-	-	-	-	-	*248	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*8206	-	-	-	-	-	*8206	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	82321	-	32167	*13497	*24481	*3730	*7591	*32	*823	-	-	-	-
10 LOANS TO STOCKHOLDERS	150969	-	27039	*73860	*40770	*6348	*2952	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*12412	-	-	*12164	-	-	248	-	-	-	-	-	-
12 OTHER INVESTMENTS	118336	-	*175	*16642	*18635	*423	*39860	*42600	-	-	-	-	-
13 DEPRECIABLE ASSETS	876537	-	244392	153520	191330	*78862	194274	*5805	*8354	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	559172	-	163596	110552	112963	*48241	115642	*4232	*3947	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	*13567	-	*930	*1277	-	*9606	*1661	-	*94	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	17055	-	*756	*10	*1050	*2885	7	-	*12347	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	4174	-	*428	*10	*560	*2264	3	-	*908	-	-	-	-
20 OTHER ASSETS	71307	-	5730	*15615	*11638	*2603	*35479	-	*241	-	-	-	-
21 TOTAL LIABILITIES	1388095	-	237668	305474	335643	*109358	315494	*46672	*37786	-	-	-	-
22 ACCOUNTS PAYABLE	21635	-	*13052	*5644	-	*126	*1816	-	*997	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	110011	-	*11787	*12760	*27230	*5520	*50341	-	*2373	-	-	-	-
24 OTHER CURRENT LIABILITIES	193832	-	39452	42112	*45577	*34178	*23377	*3771	*5365	-	-	-	-
25 LOANS FROM STOCKHOLDERS	135457	-	*51323	*10642	*53905	*2615	*16971	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	195752	-	*42856	*6521	*46526	*21891	*55225	*18218	*4515	-	-	-	-
27 OTHER LIABILITIES	127942	-	*6698	*10257	*1606	*-0	*98962	*10231	*188	-	-	-	-
28 CAPITAL STOCK	57819	-	20416	12555	21566	*583	2523	*82	*94	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	32778	-	*8259	*2287	*11521	*1460	*3511	-	*5740	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	202944	-	*13922	*79840	*60953	*5020	*24106	-	*19103	-	-	-	-
32 TOTAL RETAINED EARNINGS, S CORPS.	353369	-	29905	*122856	*66760	*47874	*71604	*14370	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	*43443	-	-	-	*2	*9910	*32942	-	*589	-	-	-	-
34 TOTAL RECEIPTS	4917696	*110278	1367278	950792	924031	*422964	970347	*89878	*82128	-	-	-	-
35 BUSINESS RECEIPTS	4656702	*100453	1341020	884001	878511	*415018	866668	*89878	*81151	-	-	-	-
36 INTEREST	11091	*151	*497	*5817	*3432	-	*1194	-	-	-	-	-	-
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
38 RENTS	*17827	*9674	*1020	*61	*5946	*1127	-	-	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*894	-	-	-	*894	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*268	-	-	-	-	*49	*218	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*2813	-	-	*236	*2577	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	228102	-	*24740	*60677	*32672	*6770	*102267	-	*977	-	-	-	-
46 TOTAL DEDUCTIONS	4319100	*98430	1128620	817048	845256	*368946	905244	*87488	*68068	-	-	-	-
47 COST OF SALES AND OPERATIONS	463594	*46259	185384	89923	*23886	*51616	*29551	*1955	*35021	-	-	-	-
48 COMPENSATION OF OFFICERS	1124690	*4156	313739	276072	*255112	*100916	141938	*28621	*4136	-	-	-	-
49 REPAIRS	15064	*851	3514	*1209	*3673	*1569	*3060	-	*1189	-	-	-	-
50 BAD DEBTS	*3105	-	*1522	*1518	-	*35	-	*29	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	293968	*13199	73835	*35316	*72884	*23876	66200	*3307	*5351	-	-	-	-
52 TAXES PAID	154812	*2491	37187	27666	29279	*18547	33725	*1338	*4578	-	-	-	-
53 INTEREST PAID	40011	*543	9632	*3826	*9120	*4601	10273	*1174	*842	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	*676	-	-	*357	*80	-	*237	-	*1	-	-	-	-
55 AMORTIZATION	*1347	-	*39	*1022	*115	*155	*16	-	-	-	-	-	-
56 DEPRECIATION	81474	*128	19283	17661	17634	*4037	20809	*652	*1270	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	53126	-	11739	*24038	*14342	*158	*2138	*221	*490	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	60421	-	*31316	*11618	*6069	*3516	*7903	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	37400	-	*7591	*3513	*3481	*3985	*17131	-	*1699	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*182	-	-	-	*57	-	*125	-	-	-	-	-	-
62 OTHER DEDUCTIONS	1989231	*30804	433840	323308	409526	*155933	572138	*50189	*13491	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	598596	*11848	238658	133744	78775	*54018	65102	*2390	*14060	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	598596	*11848	238658	133744	78775	*54018	65102	*2390	*14060	-	-	-	-
66 NET INCOME, FORM 1120-A	*13810	*7493	*3400	*89	*2828	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	535480	*4355	230874	115508	*67241	*52198	*62914	*2390	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*12978	*6065	*4944	*165	*1804	-	-	-	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	*11009	*6065	*4944	-	-	-	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*1969	-	-	*165	*1804	-	-	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	51125	*1428	*2841	*18741	*9886	*1820	*2350	-	*14060	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL (TX I)	14822	*485	*860	*5207	*1914	*619	*947	-	*4790	-	-	-	-
75 REGULAR TAX (TAXII)	14520	*485	*860	*5207	*1914	*619	*655	-	*4780	-	-	-	-
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ALTERNATIVE MINIMUM TAX	*292	-	-	-	-	-	*292	-	-	-	-	-	-
79 ENVIRONMENTAL TAX	*10	-	-	-	-	-	-	-	*10	-	-	-	-
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*619	-	-	-	-	*619	-	-	-	-	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 TOTAL INCOME TAX AFTER CREDITS	14203	*485	*860	*5207	*1914	-	*947	-	*4790	-	-	-	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8200
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	11465	*386	8368	*1306	*575	*152	571	*74	*16	***	**	***	**
2	TOTAL ASSETS	4254002	-	297164	*184740	*208708	*90113	1144441	*556858	*253888	***	**	***	**
3	CASH	612973	-	138957	*70071	*53701	*17897	168731	*86706	*45596	***	**	***	**
4	NOTES AND ACCOUNTS RECEIVABLE	906589	-	*12998	*25871	*13055	*4049	399981	*166398	*37595	***	**	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS.	27790	-	-	-	*351	-	8591	*7061	*1455	***	**	***	**
6	INVENTORIES	116714	-	*1425	*11132	*1565	*1389	33879	*19461	*25331	***	**	***	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*14232	-	*386	-	-	-	-	-	*3132	***	**	***	-
8	TAX-EXEMPT SECURITIES	5569	-	-	-	-	-	-	-	-	***	**	***	-
9	OTHER CURRENT ASSETS	440451	-	4498	*3762	*21443	*361	74255	*25712	*46311	***	**	***	**
10	LOANS TO STOCKHOLDERS	65466	-	*22705	*3755	*3542	-	*12528	*22826	*110	***	-	***	-
11	MORTGAGE AND REAL ESTATE LOANS	*41476	-	-	-	*20834	-	*14664	*3130	-	***	**	***	-
12	OTHER INVESTMENTS	390850	-	*22950	*965	*5023	*18699	40114	*27080	*19060	***	**	***	**
13	DEPRECIABLE ASSETS	2287168	-	250153	*187488	*148493	*65875	545816	*278437	*85436	***	**	***	**
14	LESS: ACCUMULATED DEPRECIATION	1113908	-	169242	*140079	*79099	*25506	279286	*122798	*40451	***	**	***	**
15	DEPLETABLE ASSETS	*3506	-	-	-	-	-	-	-	-	***	-	***	-
16	LESS: ACCUMULATED DEPLETION	*481	-	-	-	-	-	-	-	-	***	-	***	-
17	LAND	128028	-	*193	*10648	*7723	*6896	80809	*958	*12190	***	**	***	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	266449	-	*35613	*10806	*10339	*383	*32805	*57114	*131	***	**	***	**
19	LESS: ACCUMULATED AMORTIZATION	78563	-	*33448	*1570	*3474	*123	*16036	*8800	*11	***	**	***	-
20	OTHER ASSETS	195273	-	9977	*1891	*5912	*194	44773	*7694	*20913	***	**	***	**
21	TOTAL LIABILITIES	4254002	-	297164	*184740	*208708	*90113	1144441	*556858	*253888	***	**	***	**
22	ACCOUNTS PAYABLE	242765	-	*16237	*10299	*7583	*1338	72624	*50957	*23400	***	**	***	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	260797	-	*17406	*1716	*14967	*8300	94861	*29622	*13965	***	**	***	**
24	OTHER CURRENT LIABILITIES	815220	-	19605	*55873	*16579	*6556	420851	*108145	*44723	***	**	***	**
25	LOANS FROM STOCKHOLDERS	81694	-	*21719	*28842	*4573	*6479	*13979	*6102	-	***	-	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	784905	-	*63681	*62118	*30741	*41345	158009	*122738	*36071	***	**	***	**
27	OTHER LIABILITIES	355746	-	*202	*9999	*7106	*6230	52812	*81375	*2764	***	**	***	**
28	CAPITAL STOCK	326777	-	35792	*10412	*1985	*847	32088	*1750	*7209	***	**	***	**
29	PAID-IN OR CAPITAL SURPLUS	204539	-	*36790	*21738	*1983	*17034	69146	*29853	*1893	***	-	***	**
30	RETAINED EARNINGS, APPROPRIATED	*22889	-	-	-	*22889	-	-	-	-	***	-	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	687724	-	39525	*-3290	*53154	*5953	67671	*-10292	*52447	***	**	***	**
32	TOTAL RETAINED EARNINGS, S CORPS.	481843	-	46207	*-12968	*48330	*-3968	168983	*136760	*71417	***	-	***	-
33	LESS: COST OF TREASURY STOCK	10898	-	-	-	*1182	-	*6584	*150	-	***	-	***	**
34	TOTAL RECEIPTS	7744945	*1275	1725190	*549816	*586693	*95791	2421698	*874556	*409577	***	**	***	**
35	BUSINESS RECEIPTS	7441778	*1275	1713854	*546690	*582104	*94282	2367471	*858655	*339978	***	**	***	**
36	INTEREST	37951	-	4087	*2744	*3888	*114	13681	*381	*1753	***	**	***	**
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5609	-	-	-	-	-	-	-	-	***	**	***	**
38	RENTS	*12823	-	*579	-	-	-	*6812	-	*166	***	**	***	-
39	ROYALTIES	1049	-	-	-	-	-	-	-	-	***	-	***	**
40	NET S-T CAP GAIN LESS NET LT LOSS	*5478	-	-	-	-	-	-	-	*182	***	-	***	**
41	NET L-T CAP GAIN LESS NET ST LOSS	7634	-	-	-	-	*995	*92	-	*2336	***	**	***	**
42	NET GAIN, NONCAPITAL ASSETS	21191	-	*3167	-	-	*400	*8066	*478	*4533	***	**	***	**
43	DIVIDENDS, DOMESTIC CORPORATIONS.	*4792	-	-	-	-	-	-	-	*2633	***	-	***	**
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	-	***	-
45	OTHER RECEIPTS	206639	-	*3502	*382	*701	-	25575	*15043	*57996	***	**	***	**
46	TOTAL DEDUCTIONS	7225989	*532	1607500	*507239	*541238	*94552	2329399	*834410	*357781	***	**	***	**
47	COST OF SALES AND OPERATIONS	2425440	-	482703	*159518	*240321	*29546	765677	*116516	*196447	***	**	***	**
48	COMPENSATION OF OFFICERS	414670	-	125307	*54346	*36910	*5647	130554	*35504	*7078	***	**	***	**
49	REPAIRS	90141	-	29974	*5416	*6280	*1105	32497	*10406	*2066	***	**	***	**
50	BAD DEBTS	67107	-	*3890	*153	*267	-	17456	*31310	*521	***	**	***	**
51	RENT PAID ON BUSINESS PROPERTY	376633	-	118333	*27530	*16106	*10044	106612	*53392	*12112	***	**	***	**
52	TAXES PAID	240582	*79	56016	*21977	*18334	*2299	71178	*26981	*10805	***	**	***	**
53	INTEREST PAID	101249	-	10664	*7955	*5547	*5215	18090	*15455	*5766	***	**	***	**
54	CONTRIBUTIONS OR GIFTS	1977	-	*4	*402	*107	*1	*816	*167	*215	***	-	***	-
55	AMORTIZATION	18170	-	*1051	*804	*1949	*36	*2705	*5999	*58	***	**	***	**
56	DEPRECIATION	195164	-	33905	*9743	*14243	*4705	44706	*23490	*7449	***	**	***	**
57	DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
58	ADVERTISING	262894	-	60248	*10381	*16485	*3222	122828	*20623	*9790	***	**	***	**
59	PENSION, PROF SH, STOCK, ANNUITY.	30023	-	*7140	*3972	*4103	-	9341	*1876	*1211	***	**	***	-
60	EMPLOYEE BENEFIT PROGRAMS	83443	-	*4484	*7902	*1211	*240	10205	*15276	*5473	***	**	***	**
61	NET LOSS, NONCAPITAL ASSETS	*994	-	-	-	*412	*283	*126	*111	-	***	-	***	-
62	OTHER DEDUCTIONS	2917502	*453	673781	*197139	*178963	*32208	996608	*477305	*98789	***	**	***	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	518955	*743	117691	*42577	*45455	*1239	92299	*40146	*51796	***	**	***	**
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	-	***	-
65	NET INCOME, TOTAL	513346	*743	117691	*42577	*45455	*1239	92299	*40146	*51796	***	**	***	**
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	-
67	NET INCOME, FORMS 1120S	298460	*743	96161	*23071	*35321	*1021	53540	*38387	*37860	***	-	***	-
68	NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	***	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	44122	-	*10823	*8560	*768	*13	*14806	*670	*4592	***	-	***	**
70	NET OPERATING LOSS DEDUCTION	41162	-	*10823	*8560	*768	*13	*14806	*670	*3144	***	-	***	-
71	DIVIDENDS RECEIVED DEDUCTION	*2961	-	-	-	-	-	-	-	*1449	***	-	***	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
73	INCOME SUBJECT TO TAX	170764	-	10707	*10946	*9366	*206	23952	*1090	*9343	***	**	***	**
74	INC TAX (BEFORE CRED), TOTAL (TX I)	52932	-	1653	*2003	*1445	*31	7023	*310	*4524	***	**	***	**
75	REGULAR TAX (TAXII)	51359	-	1653	*2003	*1445	*31	7023	*287	*3172	***	**	***	**
76	PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	***	-	***	-
77	RECAPTURE OF INVESTMENT CREDIT	*68	-	-	-	-	-	-	*23	45	***	-	***	-
78	ALTERNATIVE MINIMUM TAX	*68	-	-	-	-	-	-	-	-	***	**	***	-
79	ENVIRONMENTAL TAX	*131	-	-	-	-	-	-	-	*1	***	**	***	**
80	ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	***	-	***	-
81	FOREIGN TAX CREDIT	777	-	-	-	-	-	-	-	-	***	-	***	**
82	U.S. POSSESSIONS TAX CREDIT	88	-	88	-	-	-	-	-	-	***	-	***	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	***	-	***	-
85	GENERAL BUSINESS CREDIT	*461	-	-	-	*80	-	*97	-	*228	***	-	***	-
86	PRIOR YEAR MINIMUM TAX CREDIT	585	-	-	-	-	-	-	-	-	***	-	***	**
87	TOTAL INCOME TAX AFTER CREDITS	51021	-	*1565	*2003	*1365	*31	6926	*310	*4296	***	**	***	**

MINOR INDUSTRY 8300
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3610	*8	*2955	*173	*381	*49	*34	-	*3	*5	-	**	-
2	TOTAL ASSETS	711578	-	*81665	*17472	*130656	*44600	*96261	-	*57640	*283285	-	**	-
3	CASH	94479	-	*15612	*2272	*27654	*22322	*6893	-	*3823	*15903	-	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	*94225	-	*317	*3701	*58	*11356	*67499	-	-	*11294	-	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*7748	-	-	*293	-	-	*6080	-	-	*1375	-	-	-
6	INVENTORIES	*8525	-	*97	*417	-	*1344	-	-	-	*6667	-	**	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*611	-	-	-	*611	-	-	-	-	-	-	-	-
8	TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	21510	-	*2954	*1106	*5097	*1869	*2999	-	*2106	*5379	-	**	-
10	LOANS TO STOCKHOLDERS	*7474	-	*2999	*548	*2704	-	*1223	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*180	-	-	*180	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS	*40859	-	-	-	*6230	-	*748	-	-	*33881	-	**	-
13	DEPRECIABLE ASSETS	558802	-	*101947	*11024	*194110	*45291	*28368	-	*54554	*123508	-	**	-
14	LESS: ACCUMULATED DEPRECIATION	255328	-	*53242	*4605	*116043	*37583	*9599	-	*6847	*27411	-	**	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	*42758	-	*1419	*617	*8982	-	*2828	-	*4001	*24911	-	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	*25563	-	*22397	*895	-	-	-	-	-	2271	-	**	-
19	LESS: ACCUMULATED AMORTIZATION	*14301	-	*13463	*216	-	-	-	-	-	621	-	**	-
20	OTHER ASSETS	93969	-	*628	*1826	*1252	-	*1382	-	*2	*88879	-	**	-
21	TOTAL LIABILITIES	711578	-	*81665	*17472	*130656	*44600	*96261	-	*57640	*283285	-	**	-
22	ACCOUNTS PAYABLE	40235	-	*5749	*2263	*3361	*4488	*19550	-	-	*4824	-	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	46067	-	*10363	-	*3051	-	*25600	-	*5492	*1562	-	**	-
24	OTHER CURRENT LIABILITIES	49099	-	*3790	*4904	*435	*2260	*16468	-	*2613	*18631	-	**	-
25	LOANS FROM STOCKHOLDERS	*26229	-	*17646	*1281	*6711	-	-	-	-	*591	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	217594	-	*30348	-	*48912	-	*17380	-	*44717	*76238	-	**	-
27	OTHER LIABILITIES	12164	-	*835	*2666	*2430	-	*407	-	*171	*5656	-	-	-
28	CAPITAL STOCK	80068	-	*8608	*1811	*1707	-	*2177	-	*-0	*65766	-	**	-
29	PAID-IN OR CAPITAL SURPLUS	117778	-	*8294	*4862	*2994	*33981	*54	-	*31	*67560	-	**	-
30	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	131210	-	*8042	-	*61055	*3871	*15786	-	-	*42457	-	**	-
32	TOTAL RETAINED EARNINGS, S CORPS	*5843	-	*804	*421	-	-	-	-	*4617	-	-	-	-
33	LESS: COST OF TREASURY STOCK	*14710	-	*12814	*735	-	-	*1160	-	-	-	-	-	-
34	TOTAL RECEIPTS	1490733	*66182	*504658	*44799	*302970	*82226	*270828	-	*3399	*215668	-	**	-
35	BUSINESS RECEIPTS	1445263	*66148	*504407	*44799	*299014	*46908	*269909	-	*3399	*210676	-	**	-
36	INTEREST	8060	*34	*78	-	*3190	*1391	*733	-	-	*2633	-	**	-
37	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
38	RENTS	*263	-	*108	-	-	*2	*153	-	-	-	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	935	-	-	-	-	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	935	-	**	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*178	-	-	-	*178	-	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	*36034	-	*65	-	*588	*33924	*33	-	-	*1424	-	**	-
46	TOTAL DEDUCTIONS	1398906	*63197	*463394	*42516	*292634	*80374	*258109	-	*1192	*197491	-	**	-
47	COST OF SALES AND OPERATIONS	186271	*2880	*49831	*7519	*91836	*19565	-	-	-	14640	-	**	-
48	COMPENSATION OF OFFICERS	79871	*719	*34259	-	*36880	-	*3934	-	*743	*3336	-	**	-
49	REPAIRS	36032	*148	*15986	*1387	*7997	*1243	*3234	-	-	*6036	-	**	-
50	BAD DEBTS	*3345	-	-	-	-	*95	*2673	-	-	*578	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	108421	*2633	*50183	*3459	*10534	*6921	*8599	-	-	*26093	-	**	-
52	TAXES PAID	75318	*3100	*18500	*3336	*26454	*3098	*13961	-	*45	*6824	-	**	-
53	INTEREST PAID	24449	*621	*8062	-	*7060	*29	*4633	-	-	*4043	-	**	-
54	CONTRIBUTIONS OR GIFTS	*552	*2	-	-	*369	*4	*107	-	-	*69	-	-	-
55	AMORTIZATION	*3634	-	*2706	-	*292	-	*601	-	-	*35	-	**	-
56	DEPRECIATION	35724	*298	*7122	*1491	*11177	*3486	*2738	-	-	*9412	-	**	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	10156	*6	*2425	*673	*1355	-	*598	-	-	*5098	-	**	-
59	PENSION, PROF SH, STOCK, ANNUITY	-	-	-	-	-	-	-	-	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	*16152	*3061	-	*3152	*58	-	*8261	-	-	*1620	-	**	-
61	NET LOSS, NONCAPITAL ASSETS	10	-	-	-	-	-	-	-	-	10	-	**	-
62	OTHER DEDUCTIONS	818973	*49728	*274320	*21499	*98622	*45933	*208769	-	*403	*119698	-	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	91827	*2986	*41264	*2283	*10337	*1852	*12719	-	*2208	*18178	-	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL	91827	*2986	*41264	*2283	*10337	*1852	*12719	-	*2208	*18178	-	**	-
66	NET INCOME, FORM 1120-A	*1593	-	*1593	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	*29376	-	*22423	*2283	*2462	-	-	-	*2208	-	-	-	-
68	NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	*10486	-	*8649	-	*1506	-	*108	-	-	*224	-	-	-
70	NET OPERATING LOSS DEDUCTION	*10362	-	*8649	-	*1382	-	*108	-	-	*224	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	*125	-	-	-	*125	-	-	-	-	-	-	-	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	51965	*2986	*10194	-	*6368	*1852	*12612	-	-	*17954	-	**	-
74	INC TAX (BEFORE CRED), TOTAL (TX I)	13965	*1015	*1528	-	*955	*278	*4065	-	-	*6123	-	**	-
75	REGULAR TAX (TAXII)	13946	*1015	*1528	-	*955	*278	*4065	-	-	*6104	-	**	-
76	PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77	RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
78	ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79	ENVIRONMENTAL TAX	*19	-	-	-	-	-	-	-	-	*19	-	**	-
80	ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	*720	-	*427	-	-	*278	-	-	-	15	-	**	-
86	PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	TOTAL INCOME TAX AFTER CREDITS	13245	*1015	*1101	-	*955	-	*4065	-	-	*6108	-	**	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 8600
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8844	*484	6623	*976	*496	*49	165	*27	*24	**	3	**	**
2 TOTAL ASSETS	1841595	-	149860	*135593	*190339	*32496	382503	*161004	*349176	**	440624	**	**
3 CASH	389772	-	91059	*22022	*83819	*7559	86903	*31532	*62409	**	4469	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	213783	-	*11712	*11729	*7872	*1912	*49293	*927	*51157	**	79182	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	3807	-	-	*385	-	-	*2754	*41	*626	-	-	-	-
6 INVENTORIES	18717	-	*5615	*2146	*2410	*351	*2137	*109	*5950	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*96249	-	-	-	-	-	*26519	-	*34113	**	35617	**	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	120559	-	*10328	*6763	*2755	*9049	*33497	*3245	*24378	**	30545	**	**
10 LOANS TO STOCKHOLDERS	*10317	-	-	*719	*8813	-	-	-	*785	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*237	-	-	*237	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	317752	-	*3090	*3635	*31039	-	*43362	*14661	*12290	**	209674	**	**
13 DEPRECIABLE ASSETS	888472	-	*86343	*200992	*88552	*20770	*175319	*44865	*150084	**	121547	**	**
14 LESS: ACCUMULATED DEPRECIATION	444964	-	*62980	*132725	*35205	*10560	*68101	*18664	*52966	**	63763	**	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	128954	-	*2526	*4269	-	*3415	*9704	*35107	*55947	**	17986	**	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	*18085	-	-	*12348	-	-	*5087	*125	*524	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	*3720	-	-	*1110	-	-	*2158	*115	*336	-	-	-	-
20 OTHER ASSETS	91189	-	*2169	*4952	*284	-	*23697	*49252	*5467	**	5368	-	**
21 TOTAL LIABILITIES	1841595	-	149860	*135593	*190339	*32496	382503	*161004	*349176	**	440624	**	**
22 ACCOUNTS PAYABLE	151805	-	*18111	*6457	*23520	*5133	*15715	*3010	*49189	**	30672	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	80744	-	-	*25781	*36	*906	*15995	-	*2816	-	35210	-	-
24 OTHER CURRENT LIABILITIES	469152	-	*12748	*26043	*10658	*4139	156866	*20888	*103167	**	134641	**	**
25 LOANS FROM STOCKHOLDERS	*55745	-	*365	*53880	*105	-	*19	-	*1375	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	144249	-	*5761	*29637	*29914	*11193	*15656	*18816	*33273	-	-	-	-
27 OTHER LIABILITIES	50473	-	*14241	*4605	-	*353	*6754	*2474	*17314	**	4732	**	-
28 CAPITAL STOCK	145795	-	*21660	*6139	*381	-	*6821	*34517	*76277	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	217853	-	*15776	*8399	*14490	-	*132374	*44526	*2288	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*26120	-	-	-	-	-	-	*26120	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	549098	-	61214	*22624	*111551	*10772	*33440	*10653	*63476	**	235369	**	**
32 TOTAL RETAINED EARNINGS, S CORPS	*-47017	-	-	*-46701	*-316	-	-	-	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	*2422	-	*14	*1271	-	-	*1137	-	-	-	-	-	-
34 TOTAL RECEIPTS	3688670	*78808	486565	*506519	*241384	*23513	423555	*89133	*636359	**	1202835	**	**
35 BUSINESS RECEIPTS	3253008	*78803	474999	*492292	*201627	*22191	*312209	*65766	*546031	**	1059091	**	**
36 INTEREST	56158	-	7706	*1718	*10706	*1026	14137	*4518	*6864	**	9482	**	**
37 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*7272	-	-	-	-	-	-	-	*995	**	6277	**	**
38 RENTS	27500	-	-	*7498	*10267	-	*387	*4243	*859	-	4245	**	**
39 ROYALTIES	-0	-	-	-	-	-	-	-	-	-	-0	-	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*4901	-	-	-	-	-	-	-	*430	**	4471	**	**
41 NET L-T CAP GAIN LESS NET ST LOSS	26913	-	*2425	-	*4728	-	*314	*10680	*2430	**	6337	**	**
42 NET GAIN, NONCAPITAL ASSETS	*132	-	-	-	-	*12	-	-	*115	**	5	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	*4129	-	*66	-	*1758	-	*265	-	*98	**	1941	**	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*95	-	-	-	-	-	-	-	*6	**	88	-	**
45 OTHER RECEIPTS	308563	*5	*1370	*5010	*12298	*284	*96243	*3926	*78531	**	110897	**	**
46 TOTAL DEDUCTIONS	3511090	*74895	456823	*477515	*195737	*21748	402115	*77708	*627108	**	1177443	**	**
47 COST OF SALES AND OPERATIONS	1873381	*11841	363429	*39898	*7626	*225	*79575	*18035	*416701	**	936052	**	**
48 COMPENSATION OF OFFICERS	69231	*21699	*3862	-	*17337	*2198	*16934	*65	*6554	**	581	-	**
49 REPAIRS	30122	*449	*2742	*12095	*3445	*2350	*2587	*2930	*2668	**	857	-	**
50 BAD DEBTS	6090	-	-	-	*2401	*699	*2366	*10	*550	**	64	-	**
51 RENT PAID ON BUSINESS PROPERTY	48454	*3570	*3027	*11539	*6929	-	*7605	*3798	*5729	**	6258	**	**
52 TAXES PAID	77303	*1151	6844	*16709	*3440	*1617	10396	*13825	*11091	**	12230	**	**
53 INTEREST PAID	31371	*863	*543	*17543	*3196	*1709	*2051	*2079	*3387	**	-0	-	**
54 CONTRIBUTIONS OR GIFTS	1869	*400	*29	*9	*857	-	*196	-	*262	**	117	**	**
55 AMORTIZATION	1732	-	*21	*263	-	-	*723	*81	*630	**	14	-	**
56 DEPRECIATION	66525	*2483	*5870	*19717	*6370	*1781	*7407	*2681	*11785	**	8432	**	**
57 DEPLETION	2	-	-	-	-	-	-	-	-	-	2	-	**
58 ADVERTISING	24249	*569	*132	*6580	*5315	-	*3592	*36	*4806	**	3220	**	**
59 PENSION, PROF SH, STOCK, ANNUITY	8261	*2814	*585	-	-	-	*2002	-	*2811	**	49	-	-
60 EMPLOYEE BENEFIT PROGRAMS	28520	-	*33	-	*857	*541	*5624	*1415	*8359	**	11691	**	**
61 NET LOSS, NONCAPITAL ASSETS	*2302	-	-	-	-	-	*1539	-	*745	-	18	**	-
62 OTHER DEDUCTIONS	1241678	*29056	69704	*353163	*137965	*10629	259520	*32753	*151030	**	197859	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	177580	*3913	29743	*29004	*45647	*1765	21440	*11425	*9251	**	25392	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS	*1	-	-	-	-	-	-	-	*1	**	-	-	-
65 NET INCOME, TOTAL	170309	*3913	29743	*29004	*45647	*1765	21440	*11425	*8258	**	19115	**	**
66 NET INCOME, FORM 1120-A	15053	-	15053	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	*36760	-	-	*26172	*10588	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	42761	*312	*13813	-	*12557	-	*3294	*11357	*69	**	1359	**	**
70 NET OPERATING LOSS DEDUCTION	39892	*312	*13767	-	*11347	-	*3109	*11357	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*2869	-	*46	-	*1210	-	*186	-	*69	**	1359	**	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	90789	*3601	15930	*2832	*22502	*1765	*18145	*69	*8189	**	17756	**	**
74 INC TAX (BEFORE CRED), TOTAL (TX I)	23460	*758	2389	*425	*4380	*265	*5535	*890	*2758	**	6061	**	**
75 REGULAR TAX (TAXII)	22501	*758	2389	*425	*4380	*265	*5529	*10	*2709	**	6037	**	**
76 PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	*13	-	-	-	-	-	*6	-	*5	**	1	-	**
78 ALTERNATIVE MINIMUM TAX	*915	-	-	-	-	-	-	*871	*44	**	-	-	-
79 ENVIRONMENTAL TAX	*31	-	-	-	-	-	-	*8	-	-	23	**	**
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	*14	-	-	-	-	-	-	-	*1	**	13	-	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*391	-	-	-	*216	-	*14	-	*116	-	44	**	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*386	-	-	-	-	-	-	-	*146	-	240	-	**
87 TOTAL INCOME TAX AFTER CREDITS	22670	*758	2389	*425	*4164	*265	*5521	*890	*2495	**	5764	**	**

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	24510	*387	17967	2693	1713	937	640	71	55	***	13	5	***
2 TOTAL ASSETS	9066989	-	490090	407812	566960	669361	1404451	552080	815733	***	926064	811782	***
3 CASH	1107782	-	172371	111938	106037	96344	237705	60905	30851	***	76819	50111	***
4 NOTES AND ACCOUNTS RECEIVABLE	3262825	-	*25052	*51509	182812	211426	654801	307530	448382	***	286898	266713	***
5 LESS: ALLOWANCE FOR BAD DEBTS	46911	-	-	-	*276	*698	*5752	*9681	5486	***	12872	1551	***
6 INVENTORIES	305633	-	*9081	*9053	*16539	*42087	62930	*14809	*31936	***	*56526	31025	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*110621	-	*9	-	-	*115	*668	-	*9363	***	-	15349	***
8 TAX-EXEMPT SECURITIES	*2610	-	-	*1369	-	*955	*264	-	-	***	-	-	***
9 OTHER CURRENT ASSETS	896304	-	11823	89911	30152	56873	88136	13655	73686	***	75025	253656	***
10 LOANS TO STOCKHOLDERS	241115	-	70266	*27252	*37103	*18722	*7975	*22758	*7334	***	43894	1613	***
11 MORTGAGE AND REAL ESTATE LOANS	*10474	-	-	*7778	-	*1422	-	-	-	***	482	-	***
12 OTHER INVESTMENTS	876654	-	*27587	-	*23019	66486	62389	*32730	48101	***	*99215	59161	***
13 DEPRECIABLE ASSETS	4024317	-	563408	275540	422992	463552	535399	187455	294208	***	324725	144901	***
14 LESS: ACCUMULATED DEPRECIATION	2362958	-	399443	193756	277950	325006	329599	90832	157501	***	146803	71087	***
15 DEPLETABLE ASSETS	18312	-	-	-	-	-	-	-	-	***	-	-	***
16 LESS: ACCUMULATED DEPLETION	12256	-	-	-	-	-	-	-	-	***	-	-	***
17 LAND	118415	-	-	-	*7075	*9959	*20911	*1598	8998	***	*13495	8729	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	164444	-	1558	*267	28122	*24045	17211	*1152	*6102	***	*40046	11716	***
19 LESS: ACCUMULATED AMORTIZATION	53591	-	786	*180	21529	*14082	*653	*7	*1099	***	4130	1141	***
20 OTHER ASSETS	403199	-	9163	27130	12863	*17161	52067	*10008	20857	***	72743	42586	***
21 TOTAL LIABILITIES	9066989	-	490090	407812	566960	669361	1404451	552080	815733	***	926064	811782	***
22 ACCOUNTS PAYABLE	1060239	-	19587	*25564	*47171	122970	223381	110386	98902	***	111467	93843	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	671416	-	26021	*6638	68016	71804	140992	*50384	92376	***	93748	45789	***
24 OTHER CURRENT LIABILITIES	1599015	-	80418	*29388	85753	65349	286043	129088	204293	***	119369	277694	***
25 LOANS FROM STOCKHOLDERS	288258	-	83908	*57378	*29703	*14844	52969	-	*8915	***	36973	110	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1130285	-	44275	*18284	84573	60253	135318	*48601	103656	***	115594	76479	***
27 OTHER LIABILITIES	334403	-	*15376	*8797	*106	*18987	59946	*13561	16949	***	*10838	36808	***
28 CAPITAL STOCK	456479	-	45998	30717	20903	22568	15998	3950	26600	***	82972	13706	***
29 PAID-IN OR CAPITAL SURPLUS	1277523	-	*76750	*15880	*933	*68366	106938	56766	142003	***	290318	153276	***
30 RETAINED EARNINGS, APPROPRIATED	*13419	-	-	-	*10746	-	-	-	-	***	-	209	***
31 RETAINED EARNINGS, UNAPPROPRIATED	2192718	-	57525	163784	215657	130968	325903	160719	137618	***	78377	119591	***
32 TOTAL RETAINED EARNINGS, S CORPS.	422974	-	60236	*79986	*23043	*98576	*106715	-	*51374	***	-	-	***
33 LESS: COST OF TREASURY STOCK	379738	-	*20003	*28604	*19645	*5324	49753	*21375	*66953	***	*13593	5723	***
34 TOTAL RECEIPTS	23093704	*91174	3255265	1215478	1972783	2549409	3310356	1508036	1932112	***	1279377	1760083	***
35 BUSINESS RECEIPTS	22458304	*90550	3212535	1193452	1933356	2466368	3235953	1494490	1884866	***	1212538	1684460	***
36 INTEREST	133792	624	6060	*7448	10918	6448	11386	*3924	4833	***	8035	9934	***
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	*4483	-	-	-	-	*85	-	-	-	***	2551	-	***
38 RENTS	69177	-	-	*6147	*15889	*4410	*580	*9	*2668	***	3254	2875	***
39 ROYALTIES	*707	-	-	-	-	-	*98	-	-	***	86	-	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*2862	-	-	*1446	*919	-	*134	-	-	***	214	149	***
41 NET L-T CAP GAIN LESS NET ST LOSS	60370	-	*795	-	-	-	*4568	*730	*1781	***	1595	38827	***
42 NET GAIN, NONCAPITAL ASSETS	14561	-	*4435	*1429	*2559	*3163	491	*13	*842	***	39	1237	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	12129	-	-	*4181	*679	-	*41	*211	*-0	***	896	156	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*7214	-	-	-	-	*4926	-	*88	*658	***	1170	337	***
45 OTHER RECEIPTS	330105	-	*31441	*1374	8464	64010	57104	*8570	36463	***	48999	22107	***
46 TOTAL DEDUCTIONS	21652313	*89222	2928244	1079786	1843526	2430788	3119473	1402821	1829089	***	1201010	1689471	***
47 COST OF SALES AND OPERATIONS	10643862	*55590	891479	319831	621066	963374	1331866	845716	1095859	***	692074	1282397	***
48 COMPENSATION OF OFFICERS	1624368	-	526063	158685	234441	196354	271481	*35314	60383	***	28332	26358	***
49 REPAIRS	105231	*1934	17586	13019	7042	13402	18975	*4599	6927	***	3348	4279	***
50 BAD DEBTS	46177	-	-	*256	*2320	*8033	7133	*5432	*4012	***	*4134	6107	***
51 RENT PAID ON BUSINESS PROPERTY	663034	*1436	146285	38666	62639	67728	101202	*18028	43330	***	28746	36404	***
52 TAXES PAID	849599	*131	120552	56497	71552	97678	120608	43774	90873	***	41918	45830	***
53 INTEREST PAID	217369	-	19954	6332	15739	13457	37000	*12637	17259	***	21183	17427	***
54 CONTRIBUTIONS OR GIFTS	13058	-	*1252	*1330	1710	1552	1522	*442	917	***	*452	1207	***
55 AMORTIZATION	15187	-	*219	*51	*559	*1380	2557	*2464	*1373	***	*2096	675	***
56 DEPRECIATION	556653	*1271	80969	37161	54123	48945	76969	72265	32068	***	56638	18663	***
57 DEPLETION	742	-	-	-	-	-	-	-	-	***	-	-	***
58 ADVERTISING	65163	*69	13287	*3719	9564	4780	6469	*3647	4246	***	2320	2606	***
59 PENSION, PROF SH, STOCK, ANNUITY	209162	-	*11838	*25359	*7389	28283	41824	*25265	14414	***	7272	14256	***
60 EMPLOYEE BENEFIT PROGRAMS	341471	-	25676	*19974	*10530	46230	57134	*20395	33243	***	27683	3743	***
61 NET LOSS, NONCAPITAL ASSETS	6346	-	-	-	*528	*546	*376	*959	*129	***	*1121	16	***
62 OTHER DEDUCTIONS	6294893	*28791	1073084	398903	744324	939046	1044356	311883	424057	***	283691	229503	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1441390	*1952	327021	135692	129257	118621	190884	105215	103022	***	78367	70612	***
64 CONST TAXABLE INC FRM REL FRN CORPS	*1178	-	-	-	-	-	-	*4	*615	***	198	151	***
65 NET INCOME, TOTAL	1438086	*1952	327021	135692	129257	118535	190884	105219	103637	***	76015	70763	***
66 NET INCOME, FORM 1120-A	*19442	-	*897	*18545	-	-	-	-	-	***	-	-	***
67 NET INCOME, FORMS 1120S	446141	-	232956	*41070	*35409	*62540	*50097	-	*21217	***	-	-	***
68 NET INCOME, FORM 1120F	511	511	-	-	-	-	-	-	-	***	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	242916	300	44211	*18804	*24416	*19228	49988	*8491	*23772	***	*31898	5430	***
70 NET OPERATING LOSS DEDUCTION	229903	300	44211	*15459	*23941	*15679	49959	*8491	*23771	***	*30412	5406	***
71 DIVIDENDS RECEIVED DEDUCTION	13013	-	-	*3345	*475	*3549	*29	-	*-0	***	1486	24	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
73 INCOME SUBJECT TO TAX	749477	*1652	49855	75819	69432	36768	91245	96728	58649	***	*44117	65333	***
74 INC TAX (BEFORE CRED), TOTAL (TX I)	225285	*281	7634	14120	16216	9288	28826	33076	20970	***	15470	22420	***
75 REGULAR TAX (TAXII)	219092	*281	7634	14120	16184	8081	28471	32833	19925	***	*14993	22213	***
76 PERSONAL HOLDING TAX COMPANY TAX	-	*	-	-	-	-	-	-	-	***	-	-	***
77 RECAPTURE OF INVESTMENT CREDIT	125	-	-	-	*33	*3	*3	*3	*17	***	10	3	***
78 ALTERNATIVE MINIMUM TAX	5581	-	-	-	-	*1205	*351	*215	*989	***	394	124	***
79 ENVIRONMENTAL TAX	403	-	-	-	-	-	*-0	*25	*39	***	72	80	***
80 ADJUSTMENTS TO TOTAL TAX	84	-	-	-	-	-	-	-	-	***	-	-	***
81 FOREIGN TAX CREDIT	14931	-	-	-	-	*74	-	*3568	*7006	***	21	1913	***
82 U.S. POSSESSIONS TAX CREDIT	36	-	-	-	36	-	-	-	-	***	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*912	-	-	-	-	-	-	-	-	***	-	-	***
85 GENERAL BUSINESS CREDIT	5429	-	*258	*15	*240	*153	*573	-	*256	***	*1180	734	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*1312	-	-	-	-	-	-	-	*62	***	*121	1129	***
87 TOTAL INCOME TAX AFTER CREDITS	202666	*281	7377	14105	15940	9061	28252	29508	13646	***	14147	18645	***

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	SIZE OF TOTAL ASSETS 5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	14156	*1348	10490	1858	*95	*296	*57	***	-	**	***	-	-
2	TOTAL ASSETS	1173702	-	297884	266476	*25037	*212975	*87629	***	-	**	***	-	-
3	CASH	189212	-	60027	*29428	*15996	*65758	*1329	***	-	**	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	210360	-	*31739	*8090	*40	*37796	*26348	***	-	**	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*9282	-	-	-	-	*8726	*460	***	-	-	***	-	-
6	INVENTORIES	*15860	-	-	*13771	*77	-	-	***	-	-	***	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	-	-	-	-	-	-	-	***	-	-	***	-	-
8	TAX-EXEMPT SECURITIES	15272	-	-	-	-	-	-	***	-	-	***	-	-
9	OTHER CURRENT ASSETS	61375	-	41655	*3952	-	*4565	*164	***	-	**	***	-	-
10	LOANS TO STOCKHOLDERS	87201	-	24736	*43814	*342	*18309	-	***	-	-	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	***	-	-	***	-	-
12	OTHER INVESTMENTS	149004	-	*12659	*47092	*8242	*28480	*27309	***	-	-	***	-	-
13	DEPRECIABLE ASSETS	738151	-	255307	181977	*2015	*80632	*11144	***	-	**	***	-	-
14	LESS: ACCUMULATED DEPRECIATION	444845	-	178498	107310	*1961	*40386	*9138	***	-	**	***	-	-
15	DEPLETABLE ASSETS	*110	-	-	*110	-	-	-	***	-	-	***	-	-
16	LESS: ACCUMULATED DEPLETION	*13	-	-	*13	-	-	-	***	-	-	***	-	-
17	LAND	*19475	-	-	*8117	-	*8173	-	***	-	-	***	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	67500	-	49721	*6202	-	*1990	*8876	***	-	-	***	-	-
19	LESS: ACCUMULATED AMORTIZATION	37825	-	*32197	*4446	-	*409	*72	***	-	-	***	-	-
20	OTHER ASSETS	112147	-	32736	*35690	*285	*16793	*22130	***	-	-	***	-	-
21	TOTAL LIABILITIES	1173702	-	297884	266476	*25037	*212975	*87629	***	-	**	***	-	-
22	ACCOUNTS PAYABLE	50787	-	*3023	*9801	-	*4126	*5161	***	-	**	***	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	249667	-	37769	*83657	*2168	*35313	*1009	***	-	**	***	-	-
24	OTHER CURRENT LIABILITIES	105291	-	26034	*7743	-	*23115	*20401	***	-	**	***	-	-
25	LOANS FROM STOCKHOLDERS	118710	-	38860	*27090	-	*33785	*16663	***	-	-	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	261638	-	63314	*44128	-	*123361	*16975	***	-	**	***	-	-
27	OTHER LIABILITIES	30554	-	*4054	*16240	*46	*1151	*5288	***	-	**	***	-	-
28	CAPITAL STOCK	110652	-	35929	10760	*1192	*40395	*116	***	-	**	***	-	-
29	PAID-IN OR CAPITAL SURPLUS	146367	-	*24868	*35287	-	*34874	*21342	***	-	**	***	-	-
30	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	***	-	-	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	119013	-	*51900	*22482	*21632	*-42762	*673	***	-	**	***	-	-
32	TOTAL RETAINED EARNINGS, S CORPS.	14737	-	12630	*9289	-	*-7182	-	***	-	-	***	-	-
33	LESS: COST OF TREASURY STOCK	*33714	-	*499	-	-	*33203	-	***	-	-	***	-	-
34	TOTAL RECEIPTS	3687934	*91982	1734609	920452	*10619	*218330	*72864	***	-	**	***	-	-
35	BUSINESS RECEIPTS	3624413	*91183	1730635	901493	*10074	*205650	*64994	***	-	**	***	-	-
36	INTEREST	24873	-	*206	*9370	*545	*6385	*154	***	-	**	***	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	1497	-	-	-	-	-	-	***	-	-	***	-	-
38	RENTS	*2553	-	-	*799	-	*5	*409	***	-	**	***	-	-
39	ROYALTIES	*5247	-	-	*1	-	-	*5246	***	-	-	***	-	-
40	NET S-T CAP GAIN LESS NET LT LOSS	*-0	-	-	*-0	-	-	-	***	-	-	***	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	*6722	-	-	-	-	*3423	*508	***	-	-	***	-	-
42	NET GAIN, NONCAPITAL ASSETS	*4296	*152	-	*513	-	*355	*275	***	-	-	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*2909	-	*2862	-	-	-	-	***	-	-	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	***	-	-	***	-	-
45	OTHER RECEIPTS	15424	*648	*906	*8274	-	*2512	*1277	***	-	**	***	-	-
46	TOTAL DEDUCTIONS	3335851	*63799	1535944	856834	*8242	*200969	*68992	***	-	**	***	-	-
47	COST OF SALES AND OPERATIONS	383865	*4400	154881	97544	*1680	*11710	*1011	***	-	**	***	-	-
48	COMPENSATION OF OFFICERS	586874	*12569	346665	173535	-	*35796	*4948	***	-	**	***	-	-
49	REPAIRS	26512	*78	10676	*7982	*69	*2848	*87	***	-	**	***	-	-
50	BAD DEBTS	3787	-	*545	*122	*218	*2302	*210	***	-	**	***	-	-
51	RENT PAID ON BUSINESS PROPERTY	267783	*6614	144368	58090	*343	*12699	*4826	***	-	**	***	-	-
52	TAXES PAID	152685	*3606	72365	38804	*715	*10411	*2913	***	-	**	***	-	-
53	INTEREST PAID	52347	*1866	15467	*13104	-	*8935	*2839	***	-	**	***	-	-
54	CONTRIBUTIONS OR GIFTS	*694	-	*407	*6	*7	*16	-	***	-	**	***	-	-
55	AMORTIZATION	4339	-0	*338	*1239	-	*12	*2522	***	-	-	***	-	-
56	DEPRECIATION	88800	*426	33754	23390	*72	*7012	*1125	***	-	**	***	-	-
57	DEPLETION	-	-	-	-	-	-	-	***	-	-	***	-	-
58	ADVERTISING	13752	*36	8641	*1508	*48	*922	*422	***	-	-	***	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	*19717	-	*2594	*968	-	*980	-	***	-	**	***	-	-
60	EMPLOYEE BENEFIT PROGRAMS	72956	-	*24807	*28261	-	*4652	*254	***	-	**	***	-	-
61	NET LOSS, NONCAPITAL ASSETS	*1081	-	*232	-	*191	-	-	***	-	**	***	-	-
62	OTHER DEDUCTIONS	1660661	*34204	720204	412282	*4898	*102672	*47836	***	-	**	***	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	352083	*28183	198665	63618	*2377	*17361	*3872	***	-	**	***	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	***	-	-	***	-	-
65	NET INCOME, TOTAL	350587	*28183	198665	63618	*2377	*17361	*3872	***	-	**	***	-	-
66	NET INCOME, FORM 1120-A	*2817	-	*2817	-	-	-	-	***	-	-	***	-	-
67	NET INCOME, FORMS 1120S	271091	*27937	185453	*47719	-	*9982	-	***	-	-	***	-	-
68	NET INCOME, FORM 1120F	*246	*246	-	-	-	-	-	***	-	-	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	26495	-	*3128	*15067	-	*6550	*1675	***	-	-	***	-	-
70	NET OPERATING LOSS DEDUCTION	24453	-	*1119	*15067	-	*6550	*1675	***	-	-	***	-	-
71	DIVIDENDS RECEIVED DEDUCTION	*2042	-	*2009	-	-	-	-	***	-	-	***	-	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	-	***	-	-
73	INCOME SUBJECT TO TAX	53013	*246	*10097	*832	*2377	*829	*2197	***	-	**	***	-	-
74	INC TAX (BEFORE CRED), TOTAL (TX I)	15229	*37	*1551	*159	*357	*254	*445	***	-	**	***	-	-
75	REGULAR TAX (TAXII)	15167	*37	*1528	*159	*357	*254	*445	***	-	**	***	-	-
76	PERSONAL HOLDING TAX COMPANY TAX	*23	-	*23	-	-	-	-	***	-	-	***	-	-
77	RECAPTURE OF INVESTMENT CREDIT	*9	-	-	-	-	-	-	***	-	-	***	-	-
78	ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	***	-	-	***	-	-
79	ENVIRONMENTAL TAX	30	-	-	-	-	-	-	***	-	**	***	-	-
80	ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	***	-	-	***	-	-
81	FOREIGN TAX CREDIT	1038	-	-	-	-	-	-	***	-	-	***	-	-
82	U.S. POSSESSIONS TAX CREDIT	48	-	-	-	-	-	-	***	-	-	***	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
85	GENERAL BUSINESS CREDIT	*112	-	-	-	-	*90	-	***	-	**	***	-	-
86	PRIOR YEAR MINIMUM TAX CREDIT	621	-	-	-	-	-	-	***	-	-	***	-	-
87	TOTAL INCOME TAX AFTER CREDITS	13410	*37	*1551	*159	*357	*164	*445	***	-	**	***	-	-

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	33223	2067	21502	5727	2621	633	488	100	48	*18	8	8	**
2	TOTAL ASSETS	7833533	-	448816	898913	858979	437687	978745	620734	782399	*690691	573319	1543250	**
3	CASH	1218412	-	115255	231912	113668	99795	210461	117549	118794	*144344	28013	38621	**
4	NOTES AND ACCOUNTS RECEIVABLE	1704651	-	*15265	119520	131011	*133989	297987	190066	247397	*137347	139556	292513	**
5	LESS: ALLOWANCE FOR BAD DEBTS.	29945	-	*24	-	-	*1357	*1249	*1300	*4642	*1139	4153	16080	**
6	INVENTORIES	516625	-	*3903	*14235	*84678	*27830	77615	*40023	34184	*41927	20228	172002	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*13966	-	*39	*1729	*1518	-	-	*10080	-	-	-	600	**
8	TAX-EXEMPT SECURITIES	*24091	-	-	-	-	*14218	-	*9840	*34	-	-	-	-
9	OTHER CURRENT ASSETS	513265	-	10029	41901	32558	*11951	36767	46896	56532	*21053	23901	231677	**
10	LOANS TO STOCKHOLDERS	248370	-	56199	112652	*33366	*9012	*23166	*1075	*1195	*11702	5	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*51957	-	*10837	*25200	*7871	*4043	*4006	-	-	-	-	-	-
12	OTHER INVESTMENTS	816530	-	*5030	*26962	*1099	*60617	*47294	*11145	*126790	*139781	128809	269003	**
13	DEPRECIABLE ASSETS	3490716	-	404828	616799	525724	105249	446417	264897	278022	*122330	159309	567141	**
14	LESS: ACCUMULATED DEPRECIATION	1646186	-	216919	365192	181723	54711	205254	106829	120071	*52361	72498	270627	**
15	DEPLETABLE ASSETS	*1112	-	-	-	-	-	*1112	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*891	-	-	-	-	-	*891	-	-	-	-	-	-
17	LAND	118043	-	*3405	*26013	*35731	*2074	*1732	*7452	*11003	*13545	3991	13097	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	202283	-	35322	*18975	*18529	*1056	5792	*5639	*3626	*9523	39031	64789	**
19	LESS: ACCUMULATED AMORTIZATION	48758	-	11054	*8060	*6255	*361	2905	*1412	*2881	*2527	8912	4390	**
20	OTHER ASSETS	639293	-	16701	36267	61205	*24281	36695	25614	32418	*105167	116040	184904	**
21	TOTAL LIABILITIES	7833533	-	448816	898913	858979	437687	978745	620734	782399	*690691	573319	1543250	**
22	ACCOUNTS PAYABLE	690935	-	13061	51578	82301	*19301	92264	92713	92761	*76456	22372	148129	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	709741	-	40659	100727	146491	*27095	69689	40374	65932	*116782	20198	81793	**
24	OTHER CURRENT LIABILITIES	1011520	-	69644	58116	63851	42893	187030	92923	158346	*64091	31856	242771	**
25	LOANS FROM STOCKHOLDERS	398023	-	55315	105257	105811	*18001	*40741	*2392	*2116	*67221	1167	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1596800	-	123108	182525	112776	*31907	137721	138089	150673	*128819	256828	334355	**
27	OTHER LIABILITIES	554420	-	*29	*7622	*48520	*64057	75990	*35870	54885	*59132	103291	105024	**
28	CAPITAL STOCK	487536	-	65904	80445	59975	119194	16595	4678	79526	*7545	9403	44271	**
29	PAID-IN OR CAPITAL SURPLUS	1528326	-	48192	*33056	*5957	*493	138571	*115124	542997	*127874	89088	426974	**
30	RETAINED EARNINGS, APPROPRIATED	*22047	-	*4017	-	-	-	-	-	-	-	-	18031	**
31	RETAINED EARNINGS, UNAPPROPRIATED	230901	-	19021	141511	69496	*68765	210279	*18934	-397878	*31774	40824	28176	**
32	TOTAL RETAINED EARNINGS, S CORPS.	763972	-	14754	171726	166553	*54856	92630	*79635	*51797	*11368	-	120654	**
33	LESS: COST OF TREASURY STOCK	160688	-	*4888	*33651	*2750	*8875	*82766	-	*18755	*369	1708	6926	**
34	TOTAL RECEIPTS	16788042	758138	2289147	3464083	2410565	843238	1508816	1661000	1046301	*359264	396962	2050527	**
35	BUSINESS RECEIPTS	16049689	653523	2253936	3369480	2398454	807943	1375906	1647270	959420	*328131	350383	1905243	**
36	INTEREST	108774	*8716	4207	9499	*3695	*7106	9224	*1756	14345	*9642	29719	10866	**
	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL	*335	-	-	-	-	*51	-	-	*45	-	198	41	**
38	RENTS	84512	-	-0	-	-	-	*18444	*1046	*13648	*192	4255	46927	**
39	ROYALTIES	*1284	-	-	-	-	-	-	*36	-	-	-	1248	-
40	NET S-T CAP GAIN LESS NET LT LOSS	*439	-	-	*164	-	-	-	-	*274	-	1	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	32369	*23	-	*436	*222	*1147	*2424	*73	*20014	*1042	670	6319	**
42	NET GAIN, NONCAPITAL ASSETS	74390	*905	*5755	*7322	*456	*153	*8601	*592	*13516	8566	41	28484	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	*5226	-	-	-	-	-	*3375	*17	*31	*219	1	1584	**
44	DIVIDENDS, FOREIGN CORPORATIONS	*8800	-	-	-	-	-	-	-	*316	-	877	7607	**
45	OTHER RECEIPTS	422223	*94973	25249	77181	*7738	*26839	90843	10210	24692	*11473	10818	42207	**
46	TOTAL DEDUCTIONS	15435384	701086	1997016	3219474	2274073	777432	1328677	1549773	943471	*329430	361507	1953445	**
47	COST OF SALES AND OPERATIONS	7244436	*299001	615179	1019621	1335400	412415	569946	1049883	379175	*197745	73328	1292744	**
48	COMPENSATION OF OFFICERS	1213327	*37155	336508	424094	111479	54249	135411	40757	17496	*6932	23859	25385	**
49	REPAIRS	162686	*2660	13390	76133	23884	*6445	15355	*7495	2649	*2630	1823	10224	**
50	BAD DEBTS	35635	1309	*3364	*2643	*7421	*207	3368	*2848	*5470	*479	1001	7524	**
51	RENT PAID ON BUSINESS PROPERTY	524877	*52722	86301	150163	54061	*22363	31417	29880	26400	*4353	14872	52346	**
52	TAXES PAID	439571	13948	72311	127092	51496	32000	44839	27030	27473	*5470	13637	24275	**
53	INTEREST PAID	225094	*9752	16129	29879	21600	*8804	22512	13072	14030	*10228	35548	43540	**
54	CONTRIBUTIONS OR GIFTS	7494	*1181	*1540	*2411	*283	*108	349	*2	*98	*64	1055	402	**
55	AMORTIZATION	28494	*2243	6487	4837	*1982	*1643	1435	*1499	*357	*1338	2375	4299	**
56	DEPRECIATION	404408	*17592	53412	71596	58837	12032	47701	31500	30224	*16389	16226	48900	**
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	177171	*71955	14677	13501	11209	*12912	22690	4643	9241	*2787	3519	10036	**
59	PENSION, PROF SH, STOCK, ANNUITY	97985	941	*7639	*25127	*10858	*5173	12074	*12157	*2255	*1856	564	19340	**
60	EMPLOYEE BENEFIT PROGRAMS	169443	*2452	16342	37289	10666	*6243	28322	*15283	19212	*1679	3936	28019	**
61	NET LOSS, NONCAPITAL ASSETS	2204	-	-	-	*224	*126	*84	*120	*251	-	-0	1398	**
62	OTHER DEDUCTIONS	4702559	188174	753737	1235087	574674	202710	393175	313605	409140	*77481	169763	385012	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1352658	57053	292132	244609	136492	65806	180139	111227	102830	*29834	35454	97082	**
64	CONST TAXABLE INC FRM REL FRN CORPS	8240	-	-	-	-	-	-	-	-	-	554	7685	**
65	NET INCOME, TOTAL	1360562	57053	292132	244609	136492	65755	180139	111227	102785	*29834	35810	104726	**
66	NET INCOME, FORM 1120-A	35363	-	*18744	*16618	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	815666	*35499	218645	158253	103924	*39271	114546	*66765	*21295	*10842	-	46625	**
68	NET INCOME, FORM 1120F	*1957	*1957	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	168234	*617	48655	*49547	*6287	*5793	*6667	*18185	*22978	*2738	868	5898	**
70	NET OPERATING LOSS DEDUCTION	163096	*617	48655	*49547	*6287	*5793	*3306	*18173	*22640	*2585	868	4624	**
71	DIVIDENDS RECEIVED DEDUCTION	*5138	-	-	-	-	-	*3361	*12	*338	*153	-0	1274	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX	376797	*20937	24832	36826	*26281	*20691	58926	*26393	*58512	*16254	34942	52203	**
74	INC TAX (BEFORE CRED), TOTAL (TX I)	110120	*6887	4487	5608	*4974	*4333	18987	*9177	20228	*5609	11946	17883	**
75	REGULAR TAX (TAXII)	108021	*6788	4487	5608	*4974	*4333	17980	*8869	*19859	*5492	11881	17749	**
76	PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77	RECAPTURE OF INVESTMENT CREDIT	206	-	-	-	-	-	*166	-	*2	20	2	16	**
78	ALTERNATIVE MINIMUM TAX	1634	-	-	-	-	-	*838	*305	*328	*84	27	53	-
79	ENVIRONMENTAL TAX	165	*4	-	-	-	-	*4	*3	*39	*14	36	66	**
80	ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	*7421	-	-0	-	-	*1100	-	-	-	-	598	5723	**
82	U.S. POSSESSIONS TAX CREDIT	1391	-	-	-	-	-	539	-	852	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	2313	56	*24	-	*48	*646	*676	-	*204	-	-	657	**
86	PRIOR YEAR MINIMUM TAX CREDIT	*934	*311	-	-	-	*16	*531	-	-	-	-	76	-
87	TOTAL INCOME TAX AFTER CREDITS	98061	*6520	4463	5608	*4926	*2571	17242	*9177	19171	*5609	11348	11426	**

1989 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1989 THROUGH JUNE 1990--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	4345	1229	*1625	*782	*621	-	*78	-	*10	-	-	-	-
2 TOTAL ASSETS	638905	-	*57850	*114410	*216121	-	*92071	-	*158453	-	-	-	-
3 CASH	125439	-	*19800	*37454	*28300	-	*2382	-	*37503	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	130430	-	-	*10328	*25734	-	*29234	-	*65133	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*236	-	-	-	-	-	-	-	*236	-	-	-	-
6 INVENTORIES	*63533	-	*1159	*11849	*23310	-	*2895	-	*24320	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	53594	-	*1165	*11299	*10018	-	*16208	-	*14903	-	-	-	-
10 LOANS TO STOCKHOLDERS	*40774	-	*1961	*20958	*8787	-	*9068	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*27205	-	-	-	*27205	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	*15328	-	-	-	-	-	*13874	-	*1454	-	-	-	-
13 DEPRECIABLE ASSETS	240371	-	*113795	*21903	*61822	-	*18725	-	*24126	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	129548	-	*80030	*16577	*17984	-	*4893	-	*10064	-	-	-	-
15 DEPLETABLE ASSETS	*457	-	-	-	-	-	*457	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	*39000	-	-	*7735	*28694	-	*2571	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*28182	-	-	*8882	*19300	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	*1217	-	-	*70	*1147	-	-	-	-	-	-	-	-
20 OTHER ASSETS	5592	-	-	*649	*2079	-	*1552	-	*1313	-	-	-	-
21 TOTAL LIABILITIES	638905	-	*57850	*114410	*216121	-	*92071	-	*158453	-	-	-	-
22 ACCOUNTS PAYABLE	142791	-	*4618	*7815	*8337	-	*34721	-	*87299	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	*30313	-	*1985	*1870	*1972	-	*16426	-	*8060	-	-	-	-
24 OTHER CURRENT LIABILITIES	24104	-	*7191	*6880	*3459	-	*4562	-	*2012	-	-	-	-
25 LOANS FROM STOCKHOLDERS	*24673	-	*2639	*561	*21276	-	*197	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	138596	-	*4181	*27727	*67080	-	*2258	-	*37351	-	-	-	-
27 OTHER LIABILITIES	*87549	-	*-0	*20847	*49317	-	*-0	-	*17385	-	-	-	-
28 CAPITAL STOCK	19247	-	*6960	*2190	*4277	-	*4633	-	*1187	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	*62946	-	*58772	*2697	*1409	-	*67	-	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*98	-	-	-	-	-	-	-	*98	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	113205	-	*-33458	*43822	*58994	-	*38009	-	*5838	-	-	-	-
32 TOTAL RETAINED EARNINGS, S CORPS.	*4963	-	*4963	-	-	-	-	-	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK	*9581	-	-	-	-	-	*8803	-	*778	-	-	-	-
34 TOTAL RECEIPTS	1351425	61839	*257723	*538396	*178016	-	*224089	-	*91362	-	-	-	-
35 BUSINESS RECEIPTS	1268092	*32959	*251547	*530294	*163912	-	*219712	-	*69668	-	-	-	-
36 INTEREST	12994	*321	*2651	*327	*4545	-	*1038	-	*4111	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
38 RENTS	*9650	*14	-	*7267	*1006	-	*1363	-	-	-	-	-	-
39 ROYALTIES	*41	-	-	-	-	-	-	-	*41	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*28500	*28500	-	-	-	-	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*8561	*23	-	-	*8537	-	-	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*1641	*21	-	-	-	-	*1620	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	21947	-	*3525	*508	*16	-	*356	-	*17542	-	-	-	-
46 TOTAL DEDUCTIONS	1259401	*29798	*247207	*521644	*158870	-	*221833	-	*80048	-	-	-	-
47 COST OF SALES AND OPERATIONS	825999	*598	*91582	*428638	*102330	-	*154104	-	*48747	-	-	-	-
48 COMPENSATION OF OFFICERS	63735	-	*50084	*6864	*611	-	*5191	-	*985	-	-	-	-
49 REPAIRS	10201	*9	*1508	*242	*2305	-	*6038	-	*98	-	-	-	-
50 BAD DEBTS	*2608	-	*10	*108	*2135	-	*196	-	*159	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	18826	*577	*5117	*4073	*3155	-	*5547	-	*357	-	-	-	-
52 TAXES PAID	31649	*1028	*7485	*12391	*5602	-	*4022	-	*1123	-	-	-	-
53 INTEREST PAID	11632	*28	*716	*2977	*4351	-	*1843	-	*1716	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	*732	-	-	-	*703	-	*15	-	13	-	-	-	-
55 AMORTIZATION	*139	-	-	-	*139	-	-	-	-	-	-	-	-
56 DEPRECIATION	25117	*10	*11138	*5371	*4206	-	*1625	-	*2767	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	9370	*96	*22	*6460	*1798	-	*303	-	*692	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	*4778	-	*4778	-	-	-	-	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	*8040	-	*2267	-	-	-	*4742	-	*1032	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*55	-	-	-	-	-	-	-	*55	-	-	-	-
62 OTHER DEDUCTIONS	246520	*27452	*72500	*54520	*31535	-	*38208	-	*22305	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	92025	32041	*10516	*16752	*19146	-	*2256	-	*11314	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	92025	32041	*10516	*16752	*19146	-	*2256	-	*11314	-	-	-	-
66 NET INCOME, FORM 1120-A	*14264	*2819	-	-	*11445	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	*5846	*415	*5431	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*28664	*28664	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	20211	*2869	*831	*3161	*887	-	*1733	-	*10730	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	19077	*2869	*831	*3161	*887	-	*599	-	*10730	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*1134	-	-	-	-	-	*1134	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX	66937	*28757	*4253	*13591	*18260	-	*1492	-	584	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL (TX I)	17200	*9867	*638	*2038	*4000	-	*255	-	*402	-	-	-	-
75 REGULAR TAX (TAXII)	16837	*9708	*638	*2038	*4000	-	*255	-	199	-	-	-	-
76 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
77 RECAPTURE OF INVESTMENT CREDIT	*-0	-	-	-	-	-	-	-	*-0	-	-	-	-
78 ALTERNATIVE MINIMUM TAX	*358	*159	-	-	-	-	-	-	*199	-	-	-	-
79 ENVIRONMENTAL TAX	*4	-	-	-	-	-	-	-	*4	-	-	-	-
80 ADJUSTMENTS TO TOTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	199	-	-	-	-	-	-	-	199	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 TOTAL INCOME TAX AFTER CREDITS	17001	*9867	*638	*2038	*4000	-	*255	-	*203	-	-	-	-

Corporation Source Book of Statistics of Income, 1989

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 1989 covers corporation accounting periods ended July 1989 through June 1990.

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 1989, "Other life insurance companies (6354)" has been combined with "Life insurance, stock companies (6352)".

5. Beginning with 1989, "Rents" includes "Gross rents from real property" as reported on the Form 1120–REIT. In previous years, "Gross rents from real property" was included in "Other receipts."

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—1989, CORPORATION INCOME TAX RETURNS, for a discussion of these statistics including:

   Changes in law
   Description of the sample and limitations of the data
   Explanation of terms
   Facsimilies of corporation income tax return forms, 1989

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